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2013

2013-2014 - Quillen College of Medicine Analysis Tables (July)

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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

ANALYSIS TABLES
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - MEDICINE
 JULY PROPOSED BUDGET 2013-2014
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EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2012
July Budget Request 2013

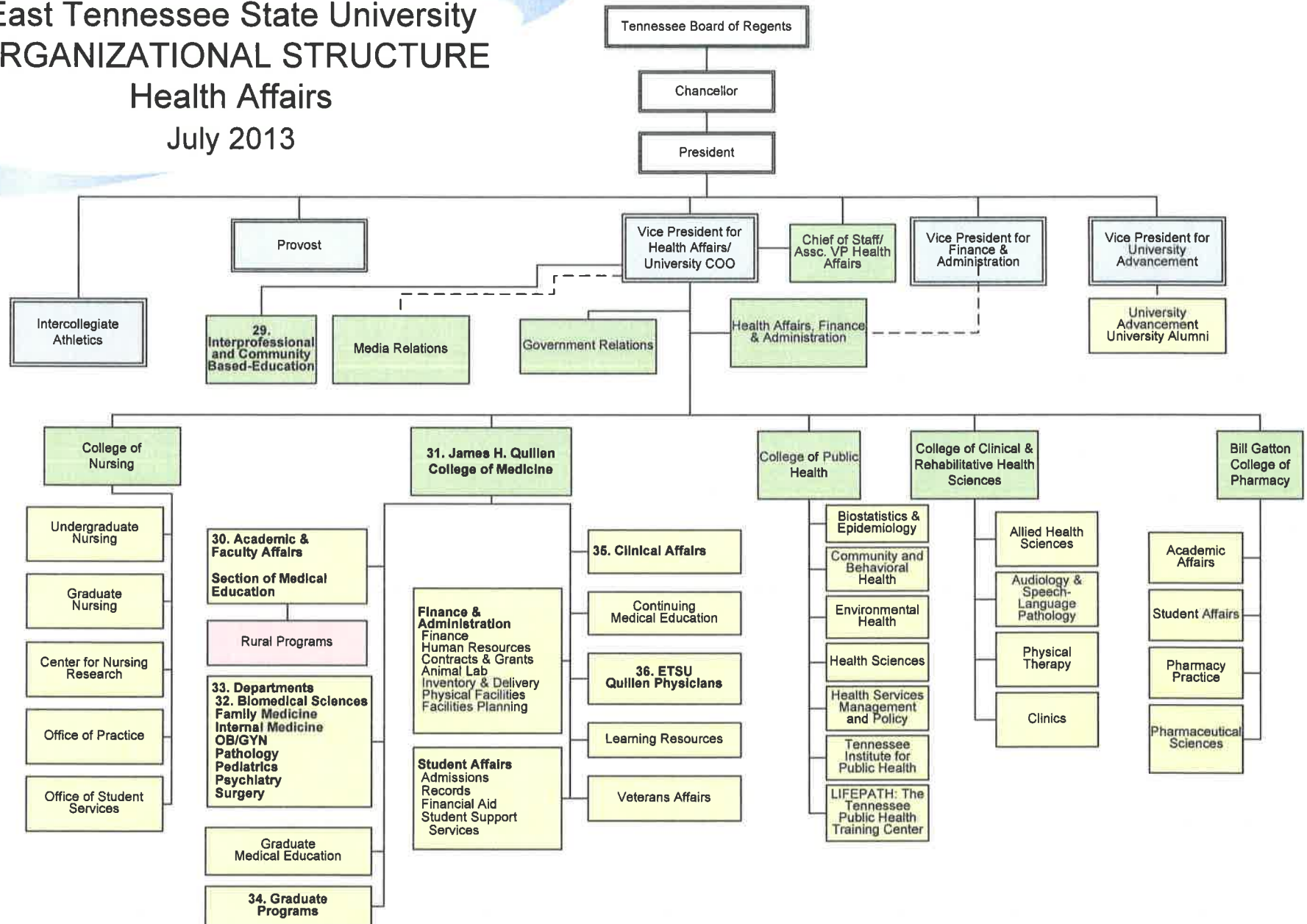
DIVISION OF HEALTH AFFAIRS

29. Changed Rural & Community Health to Interprofessional and Community-Based Education under Vice President for Health Affairs/University COO.
30. Changed Academic & Faculty Affairs to Academic & Faculty Affairs Section of Medical Education under James H. Quillen College of Medicine.
31. Deleted Department of Biomedical Sciences under James H. Quillen College of Medicine.
32. Added Biomedical Sciences under Departments.
33. Changed Clinical Sciences to Departments under James H. Quillen College of Medicine.
34. Changed Graduate Studies to Graduate Programs under James H. Quillen College of Medicine.
35. Deleted Residency Programs under Clinical Affairs.
36. Changed ETSU Physicians & Associates to ETSU Quillen Physicians under James H. Quillen College of Medicine.

East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

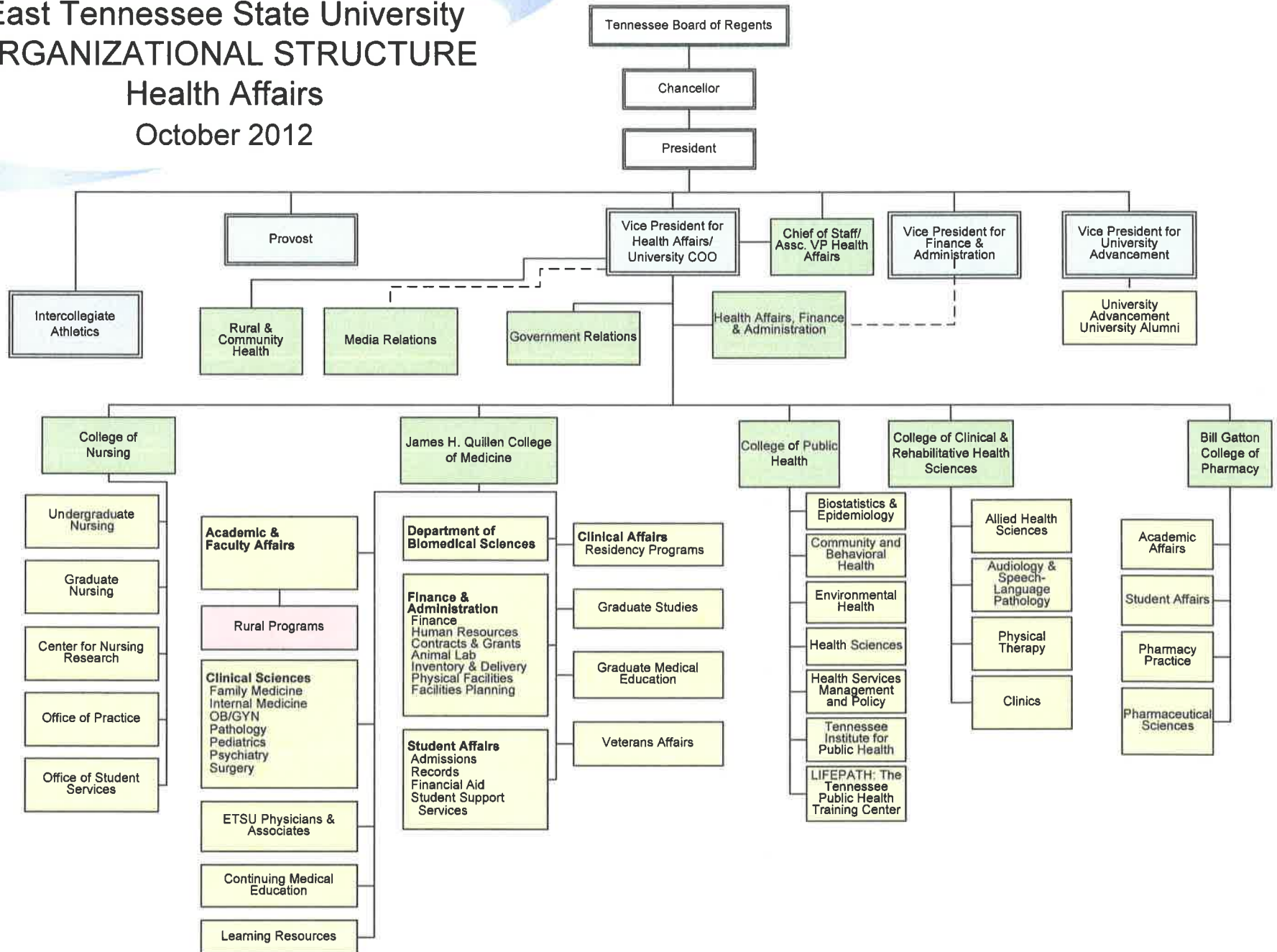
July 2013



East Tennessee State University ORGANIZATIONAL STRUCTURE

Health Affairs

October 2012



**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2012-13**

	<u>OCTOBER BUDGET 2012-13</u>	<u>ESTIMATED BUDGET 2012-13</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 37,418,700.00	\$ 38,013,200.00	\$ 594,500.00	Net of personnel reduced to anticipated actual and FICA refund reimbursement
Research	2,688,000.00	4,304,900.00	\$ 1,616,900.00	Estimated reflects increased research commitment
Public Service	-	-	\$ -	
Academic Support	5,366,600.00	5,442,800.00	\$ 76,200.00	Increased for library contingency funds
Student Services	1,390,500.00	1,460,500.00	\$ 70,000.00	Reflects increased benefits to anticipated actual and contingency funding
Institutional Support	2,602,500.00	2,565,700.00	\$ (36,800.00)	Reduced personnel to anticipated actual
Operation and Maintenance	6,381,400.00	6,348,000.00	\$ (33,400.00)	Reduced student center operating expenses
Scholarships and Fellowships	<u>60,000.00</u>	<u>60,800.00</u>	<u>\$ 800.00</u>	Immaterial
TOTAL	<u>\$ 55,907,700.00</u>	<u>\$ 58,195,900.00</u>	<u>\$ 2,288,200.00</u>	

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2013-14**

	<u>ESTIMATED BUDGET 2012-13</u>	<u>PROPOSED BUDGET 2013-14</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	\$ 38,013,200.00	\$ 37,378,500.00	\$ (634,700.00)	Estimated reflects FICA resident refund
Research	4,304,900.00	3,048,300.00	\$ (1,256,600.00)	Proposed reflects commitments for startup and research at reduced levels
Public Service	-	-	\$ -	
Academic Support	5,442,800.00	5,522,900.00	\$ 80,100.00	Increase in anticipated personnel costs and operational commitments
Student Services	1,460,500.00	1,459,200.00	\$ (1,300.00)	Immaterial
Institutional Support	2,565,700.00	2,548,600.00	\$ (17,100.00)	Proposed reflects transfer of personnel to other areas
Operation and Maintenance	6,348,000.00	6,317,900.00	\$ (30,100.00)	Personnel costs budgeted at conservative amount
Scholarships and Fellowships	<u>60,800.00</u>	<u>260,000.00</u>	<u>\$ 199,200.00</u>	New scholarships contingent upon tuition increase
TOTAL	<u>\$ 58,195,900.00</u>	<u>\$ 56,535,400.00</u>	<u>\$ (1,660,500.00)</u>	

EAST TENNESSEE STATE UNIVERSITY - MEDICINE
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2012-13

	<u>OCTOBER BUDGET 2012-13</u>	<u>ESTIMATED BUDGET 2012-13</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Professional Salaries	\$ 18,967,200.00	\$ 17,571,800.00	\$ (1,395,400.00)	Reduced to approximate actual
Other Salaries	13,289,900.00	13,219,900.00	\$ (70,000.00)	Reduced to approximate actual
Employee Benefits	11,025,200.00	9,844,300.00	\$ (1,180,900.00)	Reduced to approximate anticipated actual
Travel	420,000.00	515,300.00	\$ 95,300.00	Reflect manual budget revisions by departments
Operating Expense	12,100,900.00	16,940,200.00	\$ 4,839,300.00	Manual transfers by departments, required operation needs and funding for FICA refund
Capital Outlay	<u>104,500.00</u>	<u>101,400.00</u>	<u>\$ (3,100.00)</u>	Immaterial
TOTAL	<u>\$ 55,907,700.00</u>	<u>\$ 58,192,900.00</u>	<u>\$ 2,285,200.00</u>	

EAST TENNESSEE STATE UNIVERSITY - MEDICINE
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2013-14

	ESTIMATED BUDGET 2012-13	PROPOSED BUDGET 2013-14	Difference	Explanation For Significant Changes
Professional Salaries	\$ 17,571,800.00	\$ 20,135,400.00	\$ 2,563,600.00	Anticipated salary increases, full funding of vacant and new positions
Other Salaries	13,219,900.00	13,413,600.00	\$ 193,700.00	Anticipated salary increases and full funding of new positions
Employee Benefits	9,844,300.00	10,120,000.00	\$ 275,700.00	Anticipated benefit increases related to salary increases & new position
Travel	515,300.00	284,700.00	\$ (230,600.00)	Estimated reflects manual transfers by departments
Operating Expense	16,940,200.00	12,242,600.00	\$ (4,697,600.00)	Estimated reflects increased funding due to FICA refund
Capital Outlay	<u>101,400.00</u>	<u>339,100.00</u>	<u>\$ 237,700.00</u>	Estimated reflects manual transfers by departments
TOTAL	<u>\$ 58,192,900.00</u>	<u>\$ 56,535,400.00</u>	<u>\$ (1,657,500.00)</u>	

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2012-13**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 OCTOBER BUDGET</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000	In State Tuition	8,305,900.00	8,222,300.00	(83,600.00)	Adjusted to actual collections	Students
51050	Out of State Tuition	504,200.00	490,000.00	(14,200.00)	Adjusted to actual collections	Students
51600	CEU Fees	75,000.00	95,000.00	20,000.00	Adjusted to anticipated actual	Local
51700	Application Fees	24,300.00	19,700.00	(4,600.00)	Adjusted to actual collections	Students
53500	IDC Federal	1,300,000.00	1,061,000.00	(239,000.00)	Adjusted to anticipated actual	Contracts & Grants
54500	IDC State	116,000.00	128,000.00	12,000.00	Adjusted to anticipated actual	Contracts & Grants
56500	IDC Private	132,000.00	182,000.00	50,000.00	Adjusted to anticipated actual	Contracts & Grants
58503	Misc	21,300.00	15,000.00	(6,300.00)	Adjusted to anticipated actual	Local
58508	Misc FICA Refund	0.00	4,171,700.00	4,171,700.00	Adjusted to actual collections	Federal

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2013-14**

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2012-13 ESTIMATED BUDGET</u>	<u>2013-14 PROPOSED BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
51000	In State Tuition	8,222,300.00	8,551,200.00	328,900.00	Increased tuition	Students
51050	Out of State Tuition	490,000.00	509,600.00	19,600.00	Increased tuition	Students
51140	Debt Service Fee	166,600.00	164,600.00	(2,000.00)	Adjusted to anticipated actual	Students
51251	Student Activity Fee	38,200.00	39,400.00	1,200.00	Increased fee	Students
51253	Student Ctr Operating Fee	30,300.00	29,800.00	(500.00)	Adjusted to anticipated actual	Students
51600	CEU Fee	95,000.00	75,000.00	(20,000.00)	Proposed reflects conservative estimate	Local
52000	State Appropriation	27,343,600.00	28,987,400.00	1,643,800.00	Budget instructions	State
58370	Resident Participation	13,523,200.00	13,762,100.00	238,900.00	Increased for anticipated collections	Hospitals
58508	Misc FICA Refund	4,171,700.00	0.00	(4,171,700.00)	Estimate reflects a one time refund	Federal
51202	TAF \$15	8,600.00	8,900.00	300.00	Adjusted to anticipated actual	Students
51203	TAF \$97.50	56,000.00	58,200.00	2,200.00	Adjusted to anticipated actual	Students

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2013-14
DEBT SERVICE**

Issue Name	Date	Interest Rate (%)	Principal Outstanding as of 6/30/12	Total Paid on Principal for 2012-13	Other Additions/ (Deductions)	Principal Outstanding 6/30/13	Cash Reserve Account	6/30/13 Investment	*Principal and Interest Paid 2012-13 (Estimated Cycle)	Principal and Interest Payable 2013-14 (Proposed Cycle)
Forensics COM Student Center	2/1/2008	4.25 to 5.0	836,893	39,178		797,715	1,000	1,000	85,686	85,687
	8/1/2008	.18 to 5.0	1,280,000	27,620		1,252,380	347,311	347,311	66,754	88,222
Total Educational and General			2,116,893	66,798		2,050,095	348,311	348,311	152,440	173,909
Total Housing										
Other Auxiliary Enterprises										
GRAND TOTAL			2,116,893	66,798		2,050,095	348,311	348,311	152,440	173,909

* Includes amount paid for trustee fees of \$ 4,016.00

EAST TENNESSEE STATE UNIVERSITY - MEDICINE

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

JULY BUDGET 2013-14

DEBT SERVICE - SOURCE OF FUNDS

Source of Funds	Amount
Interest on Reserves	1,000
HUD Interest Subsidy	
Transfer from Current Fund	172,909
<hr/>	
* Total Educational & General	173,909
<hr/>	
* Total	
<hr/>	
* Total Other Auxiliary Enterprises	
<hr/>	
GRAND TOTAL	173,909

* These totals should agree with the Principal and Interest Payable 2013-14 column on Schedule 3.A. for the Proposed Year.

EAST TENNESSEE STATE UNIVERSITY - MEDICINE

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2013-14

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Account Code	Program/Org Code	Position No.
N/A							

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
 JULY BUDGET 2013-2014
 TBR PERSONNEL BUDGET POSITION COUNT
 UNRESTRICTED E & G
 REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED**

	7/1/2012	10/31/2012	7/1/2013	DIFFERENCE (+/-) 10/12 TO 7/13	DIFFERENCE (+/-) 7/12 TO 7/13
FACULTY	141	141	146	5	5
ADM	7	7	7	0	0
MAINT/TECH/SUPP	112	109	110	1	-2
PROF SUPPORT	<u>73</u>	<u>75</u>	<u>76</u>	<u>1</u>	<u>3</u>
TOTAL	333	332	339	7	6

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	See attached Form 6 (B) 2					
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY	N/A					
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

RECONCILIATION OF POSITION CHANGES FROM 10/12 TO 7/13

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
New Positions Listed Above	5	0	1	1
Deleted Positions Listed Above	0	0	0	0
Transfer Position from Restricted to Unrestricted	0	0	0	0
Transfer between object codes	0	0	0	0
TOTAL	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>

EAST TENNESSEE STATE UNIVERSITY - MEDICINE
JULY BUDGET 2013 - 2014
TBR PERSONNEL BUDGET POSITION COUNT
UNRESTRICTED E & G
REGULAR FULL TIME POSITIONS AUXILIARIES EXCLUDED

POSITION TITLE	DEPARTMENT	FUND	FUNCTIONAL AREA	SALARY	JUSTIFICATION
Assistant Professor	Internal Medicine	Unrestricted	Instruction	\$75,000	As negotiated with new chair
Assistant Professor	Internal Medicine	Unrestricted	Instruction	\$70,000	As negotiated with new chair
Assistant Professor	Internal Medicine	Unrestricted	Instruction	\$70,000	As negotiated with new chair
Assistant Professor	Internal Medicine	Unrestricted	Instruction	\$70,000	As negotiated with new chair
Assistant Professor	Internal Medicine	Unrestricted	Instruction	\$70,000	As negotiated with new chair
Coordinator	Internal Medicine	Unrestricted	Instruction	\$32,650	As negotiated with new chair
Executive Aide	Internal Medicine	Unrestricted	Instruction	\$23,310	As negotiated with new chair

EAST TENNESSEE STATE UNIVERSITY - MEDICINE

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2013-14

BENEFITS SCHEDULE

Name	Title	2013-14 Salary	Longevity	2013-14 Expense Account	Annual Rental Value of House	Car Y/N	Payment of Club Dues Y/N	Other Compensation	Total
Philip Bagnell, M.D.	Dean	300,890	2,000					45,017	347,907

Other Compensation source ETSU Physicians & Associates

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2013-14**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs		
	1.	Total Instructional Salaries	-
	2.	Total Contracted Service	<u>20,000.00</u>
		Total Instructional Costs	20,000.00
B.	125% of Instructional Costs		<u>25,000.00</u>
C.	Non-credit Instruction Fee Revenue		<u>75,000.00</u>
	(should agree with Total Revenue presented in Section II.)		
D.	Revenue Over/(Under)* 125% of Instructional Costs		<u>50,000.00</u>

*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Account Title Program/ Org Code	Total
A. Revenues										
Non-credit Instruction Fees	200/31110	100/31110								75,000.00
B. Expenditures										
Salaries-Professional										117,660.00
Salaries-Instructional										-
Salaries-Other										166,970.00
Contractual Services										20,000.00
Benefits										82,500.00
Equipment										-
Travel										10,000.00
Operating Expenses										77,460.00
Total Expenditures										474,590.00

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
ESTIMATED BUDGET 2012-13**

	UNEXPENDED BALANCE 6-30-12	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-13
		STATE		FUND BALANCE ADDITIONS			FUND BALANCE DEDUCTIONS		
		APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
Local Funds									
NONE									
State Appropriations									
NONE									
TSSBA									
NONE									
NEW CONSTRUCTION									
Local Funds									
Cardiology Building	(2,623,511)					98,075 ¹			(2,525,436)
COM Student Center	23,509						23,509		0
State Appropriations									
NONE									
TSSBA									
NONE									
MAJOR RENOVATIONS									
Local Funds									
COM Surface Parking	317,726						317,726		0
State Appropriations									
COM Electric Upgrade	33,816						33,816		0
COM Build HVAC Correction	1,415,972						1,200,000		215,972
COM Bldg Exterior Updates	1,500,000						600,000		900,000
COM Drainage System Rep	850,000						150,000		700,000
Clinical Ed Bldg Electrical		500,000					100,000		400,000
TSSBA									
NONE									
SPECIAL PROJECTS									
Local Funds									
NONE									
State Appropriations									
NONE									
TSSBA									
NONE									
TOTAL	<u>1,517,512</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>98,075</u>	<u>2,425,051</u>	<u>-</u>	<u>(309,464)</u>

¹ Rental Income

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUNDS
PROPOSED BUDGET 2013-14**

	UNEXPENDED BALANCE 6-30-13	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6-30-14	
		FUND BALANCE ADDITIONS			FUND BALANCE DEDUCTIONS					
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES		*OTHER
LAND PURCHASES										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
NEW CONSTRUCTION										
Local Funds										
Cardiology Building	(2,525,436)						98,075 ²		(2,427,361)	
State Appropriations										
NONE										
TSSBA										
NONE										
MAJOR RENOVATIONS										
Local Funds										
Bldg 60 Renov-Simulation and Teaching Labs					6,431,000 ¹			1,000,000	5,431,000	
State Appropriations										
COM Bldg HVAC Correction	215,972							215,972		
COM Bldg Exterior Updates	900,000							800,000	100,000	
COM Drainage System Rep	700,000							550,000	150,000	
Clinical Ed Bldg Electrical	400,000							300,000	100,000	
Building 2 Chilled Water System		500,000						400,000	100,000	
TSSBA										
NONE										
SPECIAL PROJECTS										
Local Funds										
NONE										
State Appropriations										
NONE										
TSSBA										
NONE										
TOTAL	<u>(309,464)</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>6,431,000</u>	<u>-</u>	<u>98,075</u>	<u>3,265,972</u>	<u>-</u>	<u>3,453,639</u>

¹ Transfer from Endowment

² Rental Income

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
ESTIMATED BUDGET 2012-13**

<u>ACCOUNT NAME</u>	<u>BALANCE JUNE 30, 2012</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>PROJECT BALANCE JUNE 30, 2013</u>
		<u>CURRENT FUND TRANSFERS</u>	<u>INVESTMENT INCOME</u>	<u>REALLOCATION</u>	<u>OTHER (FOOTNOTE)</u>	<u>EXPENDITURES</u>	<u>REALLOCATION</u>	
COM Equipment	10,383,818	(1,972,800)	58,000		331,970 ¹	420,000		8,380,988
	<u>10,383,818</u>	<u>(1,972,800)</u>	<u>58,000</u>	<u>0</u>	<u>331,970</u>	<u>420,000</u>	<u>0</u>	<u>8,380,988</u>

¹ Transfer from Pharmacy R&R

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
PROPOSED BUDGET 2013-14**

<u>ACCOUNT NAME</u>	<u>BALANCE JUNE 30, 2013</u>	<u>ADDITIONS</u>				<u>DEDUCTIONS</u>			<u>PROJECT BALANCE JUNE 30, 2014</u>
		<u>CURRENT FUND TRANSFERS</u>	<u>INVESTMENT INCOME</u>	<u>REALLOCATION</u>	<u>OTHER (FOOTNOTE)</u>	<u>EXPENDITURES</u>	<u>REALLOCATION</u>	<u>OTHER (FOOTNOTE)</u>	
COM Equipment	8,380,988	(2,600,000)	58,000			200,000			5,638,988
	<u>8,380,988</u>	<u>(2,600,000)</u>	<u>58,000</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>5,638,988</u>

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
ESTIMATED BUDGET 2012-13**

ACCOUNT NAME	PROJECT	ADDITIONS				DEDUCTIONS				PROJECT
	BALANCE JUNE 30, 2012	CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	BALANCE JUNE 30, 2013
Clinical Education Building	(260,920)				260,920 ¹					0
Forensics (329)			1,000		84,686 ²	39,178	44,667		1,841 ³	0
COM Student Center	247,465	166,600				27,620	36,959		2,175 ³	347,311
	<u>(13,455)</u>	<u>166,600</u>	<u>1,000</u>	<u>-</u>	<u>345,606</u>	<u>66,798</u>	<u>81,626</u>	<u>-</u>	<u>4,016</u>	<u>347,311</u>

¹ Rental Income

² Transfer from Restricted Funds

³ Administrative Charge

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
PROPOSED BUDGET 2013-14**

ACCOUNT NAME	PROJECT BALANCE JUNE 30, 2013	ADDITIONS				DEDUCTIONS				PROJECT BALANCE JUNE 30, 2014
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	Principal	Interest	REALLOCATION	OTHER (FOOTNOTE)	
Forensics (329)			1,000		85,687 ¹	41,217	42,708		1,762 ²	0
COM Student Center	347,311	164,600				36,892	49,214		2,116 ²	423,689
	<u>347,311</u>	<u>164,600</u>	<u>1,000</u>	<u>0</u>	<u>85,687</u>	<u>78,109</u>	<u>91,922</u>	<u>0</u>	<u>3,878</u>	<u>423,689</u>

¹ Transfer from Restricted Funds

² Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY - MEDICINE
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2013-14**

	ESTIMATED 2012-13	PROPOSED 2013-14
Total Unrestricted E&G longevity	<u>\$ 516,250.00</u>	<u>\$ 596,350.00</u>