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EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2023-2024

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 JULY PROPOSED BUDGET 2023-2024
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	% Change Over Actual	July Budget 2023-24	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	99,946	113,400	113,400	13.5	113,400	13.5
Allocation for Working Capital	1,650,517	1,910,900	1,910,900	15.8	1,910,900	15.8
Special Allocations	375,000	602,100	602,100	60.6	392,300	04.6
Unallocated Balance	441,834	23,700	23,700	-94.6	0	-100.0
Total Unrestricted Current Fund Balances	2,567,297	2,650,100	2,650,100	03.2	2,416,600	-05.9
Revenues						
Education and General						
State Appropriations	8,577,200	9,362,100	9,362,100	09.2	10,145,600	18.3
Sales & Services of Educ Activities	9,600,139	9,052,400	9,262,400	-03.5	9,002,400	-06.2
Other Sources	1,419,480	954,000	989,000	-30.3	654,700	-53.9
Total Education and General	19,596,819	19,368,500	19,613,500	00.1	19,802,700	01.1
Sales & Services of Aux Enterprises						
Total Revenues	19,596,819	19,368,500	19,613,500	00.1	19,802,700	01.1
Expenditures and Transfers						
Education and General						
Instruction	12,856,016	13,790,400	14,143,900	10.0	14,187,400	10.4
Research	134,414	263,700	158,700	18.1	312,100	132.2
Academic Support	3,476,060	3,989,800	3,820,500	09.9	3,914,100	12.6
Institutional Support	1,476,966	1,648,600	1,469,100	-00.5	1,691,200	14.5
Operation & Maintenance of Plant	387,633	657,900	697,900	80.0	487,500	25.8
Total Education and General	18,331,089	20,350,400	20,290,100	10.7	20,592,300	12.3
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	1,200,000	0	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	0	-856,100	-443,100		-793,200	
Transfers from Other Funds	-17,000	0	0	-100.0	0	-100.0
Total Non-Mandatory Transfers	1,183,000	-856,100	-443,100	-137.5	-793,200	-167.0
Total Education and General	19,514,089	19,494,300	19,847,000	01.7	19,799,100	01.5
Auxiliary Enterprises Expenditures						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	% Change Over Actual	July Budget 2023-24	% Change Over Actual
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	19,514,089	19,494,300	19,847,000	01.7	19,799,100	01.5
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	113,393	113,400	113,400	00.0	113,400	00.0
Allocation for Working Capital	1,910,853	1,910,900	1,910,900	00.0	1,910,700	00.0
Special Allocations	602,100	500,000	392,300	-34.8	396,100	-34.2
Unallocated Balance	23,681	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,650,027	2,524,300	2,416,600	-08.8	2,420,200	-08.7

ETSU
Special Allocations
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
At Beginning of Period				
2% to 5% Reserve	375,000	602,100	602,100	392,270
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Special Programs				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Discretionary Fees				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	375,000	602,100	602,100	392,270
At End of Period				
2% to 5% Reserve	602,100	500,000	392,270	396,100
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

ETSU
Special Allocations
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	602,100	500,000	392,270	396,100

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2021-22

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	5,054,079	3,531,066	2,072,696	8,754	2,189,421	0	12,856,016	70.13
Research	92,244	3,490	35,440	0	3,240	0	134,414	0.73
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	905,170	1,370,391	1,191,136	2,992	6,371	0	3,476,060	18.96
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	544,660	117,691	261,214	7,378	546,023	0	1,476,966	8.06
Oper & Maint of Plant	0	0	0	0	387,633	0	387,633	2.11
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,596,153	5,022,638	3,560,486	19,124	3,132,688	0	18,331,089	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,596,153	5,022,638	3,560,486	19,124	3,132,688	0	18,331,089	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2022-23

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	5,579,900	3,701,800	2,272,800	130,000	2,105,900	0	13,790,400	67.76
Research	171,900	6,200	74,600	1,000	10,000	0	263,700	1.30
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,157,500	1,591,300	1,219,300	9,300	12,400	0	3,989,800	19.61
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	617,900	148,100	293,400	10,000	579,200	0	1,648,600	8.10
Oper & Maint of Plant	0	0	0	0	657,900	0	657,900	3.23
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,527,200	5,447,400	3,860,100	150,300	3,365,400	0	20,350,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,527,200	5,447,400	3,860,100	150,300	3,365,400	0	20,350,400	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Estimated 2022-23

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	5,401,900	3,721,800	2,207,800	146,500	2,665,900	0	14,143,900	69.71
Research	101,900	6,200	39,600	1,000	10,000	0	158,700	0.78
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,025,500	1,507,000	1,259,300	8,300	20,400	0	3,820,500	18.83
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	492,900	128,600	258,400	10,000	579,200	0	1,469,100	7.24
Oper & Maint of Plant	0	0	0	0	697,900	0	697,900	3.44
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,022,200	5,363,600	3,765,100	165,800	3,973,400	0	20,290,100	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,022,200	5,363,600	3,765,100	165,800	3,973,400	0	20,290,100	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2023-24

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	6,848,200	3,689,100	2,506,400	78,700	1,065,000	0	14,187,400	68.90
Research	215,000	7,300	78,800	1,000	10,000	0	312,100	1.52
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,272,600	1,631,400	993,000	8,000	9,100	0	3,914,100	19.01
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	651,900	170,400	281,200	10,000	577,700	0	1,691,200	8.21
Oper & Maint of Plant	0	0	0	0	487,500	0	487,500	2.37
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	8,987,700	5,498,200	3,859,400	97,700	2,149,300	0	20,592,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	8,987,700	5,498,200	3,859,400	97,700	2,149,300	0	20,592,300	

ETSU
Detail Of Transfers
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	1,200,000	0	0	0
Transfers from Renew and Replace	0	-856,120	-443,090	-793,220
Other:				
Transfers from Unrestricted E and G	-17,000	0	0	0
Total E&G Non-Mandatory Transfers	1,183,000	-856,120	-443,090	-793,220
Total Educational And General	1,183,000	-856,120	-443,090	-793,220
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	1,183,000	-856,120	-443,090	-793,220

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	3,871	0	0	0	0	0	0	0	3,871	0	3,871
Academic	5,001,001	28,715	0	0	0	131,872	0	0	5,161,588	0	5,161,588
Supporting	15,526	3,490	0	1,370,391	0	117,691	0	0	1,507,098	0	1,507,098
Medical Residents	3,515,540	0	0	0	0	0	0	0	3,515,540	0	3,515,540
Professional	49,207	63,529	0	905,170	0	412,788	0	0	1,430,694	0	1,430,694
Total Salaries	8,585,145	95,734	0	2,275,561	0	662,351	0	0	11,618,791	0	11,618,791
Employee Benefits											
FICA	574,927	7,161	0	162,118	0	44,197	0	0	788,403	0	788,403
Retirement	499,215	9,784	0	328,890	0	78,952	0	0	916,841	0	916,841
Insurance	916,882	10,843	0	576,131	0	98,761	0	0	1,602,617	0	1,602,617
Unemployment Compensation	12,295	140	0	3,086	0	944	0	0	16,465	0	16,465
Other	69,377	7,512	0	120,911	0	38,360	0	0	236,160	0	236,160
Total Benefits	2,072,696	35,440	0	1,191,136	0	261,214	0	0	3,560,486	0	3,560,486
Total Personal Serv.	10,657,841	131,174	0	3,466,697	0	923,565	0	0	15,179,277	0	15,179,277
Other											
Travel	8,754	0	0	2,992	0	7,378	0	0	19,124	0	19,124
Printing, Duplicating, Film Processing	16,003	0	0	0	0	1,377	0	0	17,380	0	17,380
Utilities & Fuel	11,594	0	0	0	0	0	61,393	0	72,987	0	72,987
Communications & Shipping Cost	23,811	3,228	0	4	0	6,935	35,594	0	69,572	0	69,572
Maintenance/Repairs	15,979	0	0	0	0	40	204,672	0	220,691	0	220,691
Professional/Admin. Services	1,330,070	0	0	5,400	0	14,085	28,756	0	1,378,311	0	1,378,311
Supplies	592,165	12	0	435	0	38,437	1,293	0	632,342	0	632,342
Rental & Insurance	168,790	0	0	125	0	34,894	23,254	0	227,063	0	227,063
Grants & Subsidies	3,000	0	0	0	0	0	0	0	3,000	0	3,000
Other Services & Expenses	551	0	0	0	0	-27,804	0	0	-27,253	0	-27,253
Dept Revenue & Service Charges	27,458	0	0	407	0	478,059	32,671	0	538,595	0	538,595
Total Other	2,198,175	3,240	0	9,363	0	553,401	387,633	0	3,151,812	0	3,151,812
Total E & G	12,856,016	134,414	0	3,476,060	0	1,476,966	387,633	0	18,331,089	0	18,331,089
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,183,000	0	1,183,000
Grand Total	12,856,016	134,414	0	3,476,060	0	1,476,966	387,633	0	19,514,089	0	19,514,089

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,534,570	42,560	0	42,000	0	142,400	0	0	5,761,530	0	5,761,530
Supporting	14,000	6,170	0	1,591,270	0	148,120	0	0	1,759,560	0	1,759,560
Medical Residents	3,687,780	0	0	0	0	0	0	0	3,687,780	0	3,687,780
Professional	45,280	129,370	0	1,115,540	0	475,530	0	0	1,765,720	0	1,765,720
Total Salaries	9,281,630	178,100	0	2,748,810	0	766,050	0	0	12,974,590	0	12,974,590
Employee Benefits											
FICA	503,200	16,525	0	269,957	0	64,957	0	0	854,639	0	854,639
Retirement	585,249	19,220	0	313,975	0	75,548	0	0	993,992	0	993,992
Insurance	1,022,992	33,595	0	548,816	0	132,055	0	0	1,737,458	0	1,737,458
Unemployment Compensation	10,682	351	0	5,731	0	1,379	0	0	18,143	0	18,143
Other	150,687	4,949	0	80,841	0	19,452	0	0	255,929	0	255,929
Total Benefits	2,272,810	74,640	0	1,219,320	0	293,391	0	0	3,860,161	0	3,860,161
Total Personal Serv.	11,554,440	252,740	0	3,968,130	0	1,059,441	0	0	16,834,751	0	16,834,751
Other											
Travel	130,000	1,000	0	9,300	0	10,000	0	0	150,300	0	150,300
Operating Expense Budget	2,021,816	10,000	0	12,212	0	74,213	556,017	0	2,674,258	0	2,674,258
Printing, Duplicating, Film Processing	130	0	0	0	0	56	0	0	186	0	186
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Maintenance/Repairs	715	0	0	0	0	0	21,676	0	22,391	0	22,391
Professional/Admin. Services	12,137	0	0	162	0	437	6,246	0	18,982	0	18,982
Supplies	70,200	0	0	26	0	975	0	0	71,201	0	71,201
Other Services & Expenses	632	0	0	0	0	20,000	0	0	20,632	0	20,632
Dept Revenue & Service Charges	230	0	0	0	0	483,470	1,500	0	485,200	0	485,200
Total Other	2,235,860	11,000	0	21,700	0	589,151	657,939	0	3,515,650	0	3,515,650
Total E & G	13,790,300	263,740	0	3,989,830	0	1,648,592	657,939	0	20,350,401	0	20,350,401
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-856,120	0	-856,120
Grand Total	13,790,300	263,740	0	3,989,830	0	1,648,592	657,939	0	19,494,281	0	19,494,281

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2022-23

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,356,070	32,560	0	0	0	147,600	0	0	5,536,230	0	5,536,230
Supporting	20,000	6,170	0	1,506,970	0	128,620	0	0	1,661,760	0	1,661,760
Medical Residents	3,701,780	0	0	0	0	0	0	0	3,701,780	0	3,701,780
Professional	45,780	69,370	0	1,025,540	0	345,330	0	0	1,486,020	0	1,486,020
Total Salaries	9,123,630	108,100	0	2,532,510	0	621,550	0	0	12,385,790	0	12,385,790
Employee Benefits											
FICA	488,809	8,776	0	278,813	0	57,208	0	0	833,606	0	833,606
Retirement	568,511	10,207	0	324,275	0	66,535	0	0	969,528	0	969,528
Insurance	993,735	17,842	0	566,820	0	116,301	0	0	1,694,698	0	1,694,698
Unemployment Compensation	10,377	186	0	5,919	0	1,214	0	0	17,696	0	17,696
Other	146,378	2,628	0	83,493	0	17,131	0	0	249,630	0	249,630
Total Benefits	2,207,810	39,639	0	1,259,320	0	258,389	0	0	3,765,158	0	3,765,158
Total Personal Serv.	11,331,440	147,739	0	3,791,830	0	879,939	0	0	16,150,948	0	16,150,948
Other											
Travel	146,500	1,000	0	8,300	0	10,000	0	0	165,800	0	165,800
Operating Expense Budget	2,576,656	10,000	0	20,092	0	74,173	596,017	0	3,276,938	0	3,276,938
Printing, Duplicating, Film Processing	130	0	0	0	0	56	0	0	186	0	186
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Maintenance/Repairs	715	0	0	0	0	0	21,676	0	22,391	0	22,391
Professional/Admin. Services	12,137	0	0	162	0	437	6,246	0	18,982	0	18,982
Supplies	70,200	0	0	26	0	975	0	0	71,201	0	71,201
Other Services & Expenses	632	0	0	0	0	20,000	0	0	20,632	0	20,632
Dept Revenue & Service Charges	5,390	0	0	120	0	483,510	1,500	0	490,520	0	490,520
Total Other	2,812,360	11,000	0	28,700	0	589,151	697,939	0	4,139,150	0	4,139,150
Total E & G	14,143,800	158,739	0	3,820,530	0	1,469,090	697,939	0	20,290,098	0	20,290,098
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-443,090	0	-443,090
Grand Total	14,143,800	158,739	0	3,820,530	0	1,469,090	697,939	0	19,847,008	0	19,847,008

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2023-24

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	6,797,790	43,120	0	42,000	0	152,530	0	0	7,035,440	0	7,035,440
Supporting	18,990	7,250	0	1,631,400	0	170,370	0	0	1,828,010	0	1,828,010
Medical Residents	3,670,100	0	0	0	0	0	0	0	3,670,100	0	3,670,100
Professional	50,380	171,880	0	1,230,620	0	499,370	0	0	1,952,250	0	1,952,250
Total Salaries	10,537,260	222,250	0	2,904,020	0	822,270	0	0	14,485,800	0	14,485,800
Employee Benefits											
FICA	554,906	17,440	0	219,852	0	62,264	0	0	854,462	0	854,462
Retirement	645,385	20,283	0	255,700	0	72,417	0	0	993,785	0	993,785
Insurance	1,128,108	35,454	0	446,954	0	126,582	0	0	1,737,098	0	1,737,098
Unemployment Compensation	11,780	370	0	4,667	0	1,322	0	0	18,139	0	18,139
Other	166,171	5,222	0	65,837	0	18,646	0	0	255,876	0	255,876
Total Benefits	2,506,350	78,769	0	993,010	0	281,231	0	0	3,859,360	0	3,859,360
Total Personal Serv.	13,043,610	301,019	0	3,897,030	0	1,103,501	0	0	18,345,160	0	18,345,160
Other											
Travel	78,700	1,000	0	8,000	0	10,000	0	0	97,700	0	97,700
Operating Expense Budget	1,065,000	10,000	0	9,100	0	75,000	385,000	0	1,544,100	0	1,544,100
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	30,000	0	512,680	0	512,680
Total Other	1,143,700	11,000	0	17,100	0	587,680	487,500	0	2,246,980	0	2,246,980
Total E & G	14,187,310	312,019	0	3,914,130	0	1,691,181	487,500	0	20,592,140	0	20,592,140
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-793,220	0	-793,220
Grand Total	14,187,310	312,019	0	3,914,130	0	1,691,181	487,500	0	19,798,920	0	19,798,920

ETSU
Current Fund Revenues
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Education and General				
Tuition and Fees				
Mandatory Fees				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	8,577,200	9,362,100	9,362,100	10,145,600
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,278,421	4,800,000	4,800,000	4,800,000
58370 Med Sch Resident Part	4,321,718	4,257,400	4,467,400	4,207,400
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	9,600,139	9,052,400	9,262,400	9,002,400
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	1,412,340	950,000	950,000	634,700
58529 Insurance Health Incentives	4,006	0	0	0
58802 Interest Income	3,134	4,000	39,000	20,000
Total Other Sources	1,419,480	954,000	989,000	654,700
Total Educational & General	19,596,819	19,368,500	19,613,500	19,802,700
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0

ETSU
Current Fund Revenues
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Total Revenues	19,596,819	19,368,500	19,613,500	19,802,700

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,686,708	1,853,870	1,854,470	2,059,840
Salaries - Supporting	6,113	300	1,300	0
Salaries - Professional	2,624	200	200	0
Employee Benefits	378,215	444,100	446,100	450,000
Travel	288	35,000	35,000	15,000
Operating Expenses	567,889	561,741	712,891	300,000
Department Revenues	2,387	0	3,850	0
Total - Family Practice Resid Kpt (32100):	2,644,224	2,895,211	3,053,811	2,824,840
Residents Kingsport (32103)				
Salaries - Medical Residents	1,030,565	1,053,200	1,058,200	1,084,100
Employee Benefits	272,051	263,200	263,200	273,200
Travel	0	2,000	1,000	2,000
Operating Expenses	9,644	20,010	20,010	20,000
Department Revenues	168	0	0	0
Total - Residents Kingsport (32103):	1,312,428	1,338,410	1,342,410	1,379,300
FM Recruitment Kingsport (32104)				
Salaries - Medical Residents	0	0	1,000	0
Travel	0	500	500	500
Operating Expenses	11,920	17,300	17,180	17,300
Department Revenues	0	0	120	0
Total - FM Recruitment Kingsport (32104):	11,920	17,800	18,800	17,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Family Practice Resid Brist (32110)				
Salaries - Academic	1,889,157	1,739,260	1,807,100	1,912,020
Employee Benefits	426,982	407,220	407,220	500,000
Travel	2,498	35,000	35,000	15,000
Operating Expenses	844,958	829,530	1,034,320	300,000
Department Revenues	2,421	60	270	0
Total - Family Practice Resid Brist (32110):	3,166,016	3,011,070	3,283,910	2,727,020
Residents Bristol (32112)				
Salaries - Medical Residents	1,336,061	1,402,600	1,424,600	1,443,800
Employee Benefits	346,782	295,900	345,900	381,800
Travel	0	2,000	1,000	2,000
Operating Expenses	26,353	20,000	25,000	20,000
Department Revenues	271	0	0	0
Total - Residents Bristol (32112):	1,709,467	1,720,500	1,796,500	1,847,600
FM Recruitment Bristol (32113)				
Travel	0	500	500	500
Operating Expenses	6,336	17,750	17,470	17,500
Department Revenues	638	0	280	0
Total - FM Recruitment Bristol (32113):	6,974	18,250	18,250	18,000
Family Practice Resid Johnson City (32120)				
Salaries - Administrative	3,871	0	0	0
Salaries - Academic	1,425,136	1,742,020	1,664,540	2,475,930
Salaries - Supporting	1,200	0	5,000	0
Salaries - Professional	3,871	0	0	0
Employee Benefits	319,435	449,830	349,830	450,000
Travel	2,435	35,000	35,000	15,000
Operating Expenses	645,931	546,299	720,969	300,000
Department Revenues	1,195	0	330	0
Total - Family Practice Resid Johnson City (32120):	2,403,074	2,773,149	2,775,669	3,240,930

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Residents JC (32122)				
Salaries - Medical Residents	1,034,258	1,110,680	1,085,680	1,024,200
Employee Benefits	224,698	262,800	227,800	276,300
Travel	0	2,000	1,000	2,000
Operating Expenses	9,046	19,010	18,820	19,000
Department Revenues	155	0	190	0
Total - Residents JC (32122):	<u>1,268,157</u>	<u>1,394,490</u>	<u>1,333,490</u>	<u>1,321,500</u>
FM Recruitment JC (32123)				
Travel	0	700	700	700
Operating Expenses	8,039	16,191	16,011	15,700
Department Revenues	121	0	180	0
Total - FM Recruitment JC (32123):	<u>8,160</u>	<u>16,891</u>	<u>16,891</u>	<u>16,400</u>
Addiction Medicine Fellows (32126)				
Salaries - Medical Residents	114,656	121,300	132,300	118,000
Employee Benefits	32,686	20,000	40,000	40,000
Total - Addiction Medicine Fellows (32126):	<u>147,342</u>	<u>141,300</u>	<u>172,300</u>	<u>158,000</u>
FM Medical Students (32170)				
Salaries - Academic	0	0	1,500	0
Salaries - Professional	14,949	15,150	16,150	15,880
Employee Benefits	9,816	12,300	12,300	5,240
Travel	55	2,000	500	2,000
Operating Expenses	42	21,000	21,000	10,000
Total - FM Medical Students (32170):	<u>24,862</u>	<u>50,450</u>	<u>51,450</u>	<u>33,120</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Education Recruitment (32185)				
Salaries - Supporting	8,213	13,700	13,700	13,990
Salaries - Professional	27,763	28,130	29,130	29,500
Employee Benefits	22,792	25,000	25,000	14,350
Travel	3,423	9,800	14,800	15,000
Operating Expenses	18,963	11,000	31,000	20,000
Department Revenues	273	0	0	0
Total - Education Recruitment (32185):	<u>81,427</u>	<u>87,630</u>	<u>113,630</u>	<u>92,840</u>
Family Practice Clinical Educ (32200)				
Travel	55	500	20,500	7,000
Operating Expenses	10,710	20,239	20,239	20,000
Department Revenues	729	170	170	0
Total - Family Practice Clinical Educ (32200):	<u>11,494</u>	<u>20,909</u>	<u>40,909</u>	<u>27,000</u>
Family Practice Clin Educ Supp (32210)				
Employee Benefits	0	2,000	0	0
Travel	0	1,000	1,000	1,000
Operating Expenses	2,130	5,060	5,060	5,000
Total - Family Practice Clin Educ Supp (32210):	<u>2,130</u>	<u>8,060</u>	<u>6,060</u>	<u>6,000</u>
Family Practice Rural Medicine (32220)				
Employee Benefits	0	0	0	25,000
Travel	0	4,000	0	1,000
Operating Expenses	2	500	500	500
Total - Family Practice Rural Medicine (32220):	<u>2</u>	<u>4,500</u>	<u>500</u>	<u>26,500</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	199,420	28,460	350,000
Salaries - Supporting	0	0	0	5,000
Salaries - Professional	0	1,800	300	5,000
Employee Benefits	39,239	90,460	90,460	90,460
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	58,339	291,680	119,220	450,460
Total - Instruction (200):				
Salaries - Administrative	3,871	0	0	0
Salaries - Academic	5,001,001	5,534,570	5,356,070	6,797,790
Salaries - Supporting	15,526	14,000	20,000	18,990
Salaries - Medical Residents	3,515,540	3,687,780	3,701,780	3,670,100
Salaries - Professional	49,207	45,280	45,780	50,380
Employee Benefits	2,072,696	2,272,810	2,207,810	2,506,350
Travel	8,754	130,000	146,500	78,700
Operating Expenses	2,161,963	2,105,630	2,660,470	1,065,000
Department Revenues	27,458	230	5,390	0
Total	12,856,016	13,790,300	14,143,800	14,187,310
Total - Instruction (20):				
Salaries - Administrative	3,871	0	0	0
Salaries - Academic	5,001,001	5,534,570	5,356,070	6,797,790
Salaries - Supporting	15,526	14,000	20,000	18,990
Salaries - Medical Residents	3,515,540	3,687,780	3,701,780	3,670,100
Salaries - Professional	49,207	45,280	45,780	50,380
Employee Benefits	2,072,696	2,272,810	2,207,810	2,506,350
Travel	8,754	130,000	146,500	78,700
Operating Expense	2,161,963	2,105,630	2,660,470	1,065,000
Department Revenues	27,458	230	5,390	0
Total	12,856,016	13,790,300	14,143,800	14,187,310
Research (25)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Research (250)				
FM Research (32180)				
Salaries - Academic	28,715	40,060	31,960	39,620
Salaries - Supporting	3,490	5,870	5,870	5,950
Salaries - Professional	63,529	124,170	64,170	160,880
Employee Benefits	28,327	64,000	29,000	68,130
Travel	0	1,000	1,000	1,000
Operating Expenses	3,240	10,000	10,000	10,000
Total - FM Research (32180):	127,301	245,100	142,000	285,580
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	2,500	600	3,500
Salaries - Supporting	0	300	300	1,300
Salaries - Professional	0	5,200	5,200	11,000
Employee Benefits	7,113	10,640	10,640	10,640
Total - Com Exp FP Gen Academic (32225):	7,113	18,640	16,740	26,440
 Total - Research (250):				
Salaries - Academic	28,715	42,560	32,560	43,120
Salaries - Supporting	3,490	6,170	6,170	7,250
Salaries - Professional	63,529	129,370	69,370	171,880
Employee Benefits	35,440	74,640	39,640	78,770
Travel	0	1,000	1,000	1,000
Operating Expenses	3,240	10,000	10,000	10,000
 Total	134,414	263,740	158,740	312,020

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Total - Research (25):				
Salaries - Academic	28,715	42,560	32,560	43,120
Salaries - Supporting	3,490	6,170	6,170	7,250
Salaries - Professional	63,529	129,370	69,370	171,880
Employee Benefits	35,440	74,640	39,640	78,770
Travel	0	1,000	1,000	1,000
Operating Expense	3,240	10,000	10,000	10,000
Total	<u>134,414</u>	<u>263,740</u>	<u>158,740</u>	<u>312,020</u>
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	397,596	516,190	478,190	515,230
Salaries - Professional	242,566	261,290	246,290	316,080
Employee Benefits	360,236	330,000	340,000	274,350
Travel	390	3,000	3,000	2,500
Operating Expenses	1,520	3,000	7,880	2,000
Department Revenues	187	0	120	0
Total - Academic Support Kingsport (32105):	<u>1,002,495</u>	<u>1,113,480</u>	<u>1,075,480</u>	<u>1,110,160</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Academic Support Bristol (32114)				
Salaries - Supporting	502,012	526,950	508,950	548,200
Salaries - Professional	325,464	339,000	339,000	353,110
Employee Benefits	367,554	386,380	386,380	300,450
Travel	2,067	2,700	2,700	2,500
Operating Expenses	1,424	3,170	4,170	2,000
Department Revenues	88	0	0	0
Total - Academic Support Bristol (32114):	1,198,609	1,258,200	1,241,200	1,206,260
Academic Support JC (32124)				
Salaries - Supporting	464,071	476,960	488,960	476,570
Salaries - Professional	337,140	475,250	400,250	501,430
Employee Benefits	406,791	401,540	451,540	322,740
Travel	535	3,000	2,000	2,500
Operating Expenses	2,456	3,000	5,000	2,000
Department Revenues	131	0	0	0
Total - Academic Support JC (32124):	1,211,124	1,359,750	1,347,750	1,305,240
FM Academic Support Educ (32190)				
Salaries - Academic	0	42,000	0	42,000
Salaries - Supporting	6,712	11,170	10,870	11,400
Employee Benefits	3,729	23,930	3,930	18,000
Travel	0	500	500	500
Operating Expenses	564	3,130	3,130	3,100
Department Revenues	1	0	0	0
Total - FM Academic Support Educ (32190):	11,006	80,730	18,430	75,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
FM Academic Support Rural (32223)				
Travel	0	100	100	0
Operating Expenses	0	100	100	0
Total - FM Academic Support Rural (32223):	0	200	200	0
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	60,000	20,000	80,000
Salaries - Professional	0	40,000	40,000	60,000
Employee Benefits	52,826	77,470	77,470	77,470
Total - Com Exp FP Gen Academic (32225):	52,826	177,470	137,470	217,470
 Total - Academic Support (350):				
Salaries - Academic	0	42,000	0	42,000
Salaries - Supporting	1,370,391	1,591,270	1,506,970	1,631,400
Salaries - Professional	905,170	1,115,540	1,025,540	1,230,620
Employee Benefits	1,191,136	1,219,320	1,259,320	993,010
Travel	2,992	9,300	8,300	8,000
Operating Expenses	5,964	12,400	20,280	9,100
Department Revenues	407	0	120	0
Total	3,476,060	3,989,830	3,820,530	3,914,130

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Total - Academic Support (35):				
Salaries - Academic	0	42,000	0	42,000
Salaries - Supporting	1,370,391	1,591,270	1,506,970	1,631,400
Salaries - Professional	905,170	1,115,540	1,025,540	1,230,620
Employee Benefits	1,191,136	1,219,320	1,259,320	993,010
Travel	2,992	9,300	8,300	8,000
Operating Expense	5,964	12,400	20,280	9,100
Department Revenues	407	0	120	0
Total	3,476,060	3,989,830	3,820,530	3,914,130
Student Services (40)				
Student Services (400)				
Total - Student Services (40):				
Total	0	0	0	0
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	0	0	8,000
Salaries - Supporting	0	5,300	1,300	8,000
Salaries - Professional	0	20,000	3,100	30,000
Employee Benefits	12,997	31,230	31,230	31,230
Operating Expenses	30,000	0	0	0
Total - Com Exp FP Gen Academic (32225):	42,997	56,530	35,630	77,230

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Finance Office Family Practice (32230)				
Salaries - Academic	131,872	142,400	147,600	144,530
Salaries - Supporting	117,691	142,820	127,320	162,370
Salaries - Professional	412,788	455,530	342,230	469,370
Employee Benefits	248,217	262,160	227,160	250,000
Travel	7,378	10,000	10,000	10,000
Operating Expenses	63,068	75,681	75,641	75,000
Department Revenues	2,429	790	830	0
Total - Finance Office Family Practice (32230):	<u>983,443</u>	<u>1,089,381</u>	<u>930,781</u>	<u>1,111,270</u>
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	-27,804	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>-27,804</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Operating Expenses	2,700	0	0	0
Department Revenues	0	3,050	3,050	3,050
Total - Fam Practice Board Services (32260):	<u>2,700</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Family Practice Audit Costs (32265)				
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	0	4,000	4,000	4,000
Total - Institutional Support (450):				
Salaries - Academic	131,872	142,400	147,600	152,530
Salaries - Supporting	117,691	148,120	128,620	170,370
Salaries - Professional	412,788	475,530	345,330	499,370
Employee Benefits	261,214	293,390	258,390	281,230
Travel	7,378	10,000	10,000	10,000
Operating Expenses	67,964	95,681	95,641	95,000
Department Revenues	478,059	483,470	483,510	482,680
Total	1,476,966	1,648,591	1,469,091	1,691,180
Total - Institutional Support (45):				
Salaries - Academic	131,872	142,400	147,600	152,530
Salaries - Supporting	117,691	148,120	128,620	170,370
Salaries - Professional	412,788	475,530	345,330	499,370
Employee Benefits	261,214	293,390	258,390	281,230
Travel	7,378	10,000	10,000	10,000
Operating Expense	67,964	95,681	95,641	95,000
Department Revenues	478,059	483,470	483,510	482,680
Total	1,476,966	1,648,591	1,469,091	1,691,180
Physical Plant (50)				
Physical Plant (500)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
PP FM Kingsport Clinic (32106)				
Operating Expenses	128,760	206,659	226,659	149,500
Department Revenues	4,862	500	500	10,000
Total - PP FM Kingsport Clinic (32106):	<u>133,622</u>	<u>207,159</u>	<u>227,159</u>	<u>159,500</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	135,910	241,890	261,890	153,500
Department Revenues	221	500	500	10,000
Total - PP FM Bristol Clinic (32115):	<u>136,131</u>	<u>242,390</u>	<u>262,390</u>	<u>163,500</u>
PP FM JC Clinic (32125)				
Operating Expenses	90,292	205,890	205,890	144,500
Department Revenues	27,543	500	500	10,000
Total - PP FM JC Clinic (32125):	<u>117,835</u>	<u>206,390</u>	<u>206,390</u>	<u>154,500</u>
FM Physical Plant Other (32275)				
Operating Expenses	0	2,000	2,000	10,000
Department Revenues	45	0	0	0
Total - FM Physical Plant Other (32275):	<u>45</u>	<u>2,000</u>	<u>2,000</u>	<u>10,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Total - Physical Plant (500):				
Operating Expenses	354,962	656,439	696,439	457,500
Department Revenues	32,671	1,500	1,500	30,000
 Total	387,633	657,939	697,939	487,500
 Total - Physical Plant (50):				
Operating Expense	354,962	656,439	696,439	457,500
Department Revenues	32,671	1,500	1,500	30,000
 Total	387,633	657,939	697,939	487,500
 Scholarships and Fellowships (55) Scholarships and Fellowships (550)				
 Total - Scholarships and Fellowships (55):				
 Total	0	0	0	0

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Total Education and General				
Salaries - Administrative	3,871	0	0	0
Salaries - Academic	5,161,588	5,761,530	5,536,230	7,035,440
Salaries - Supporting	1,507,098	1,759,560	1,661,760	1,828,010
Salaries - Medical Residents	3,515,540	3,687,780	3,701,780	3,670,100
Salaries - Professional	1,430,694	1,765,720	1,486,020	1,952,250
Employee Benefits	3,560,486	3,860,160	3,765,160	3,859,360
Travel	19,124	150,300	165,800	97,700
Operating Expense	2,594,093	2,880,150	3,482,830	1,636,600
Department Revenues	538,595	485,200	490,520	512,680
Total	18,331,089	20,350,400	20,290,100	20,592,140

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
E & G Transfers				
Mandatory Transfers				
Total E & G Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Transfers to Renew and Replace	1,200,000	0	0	0
Transfers from Renew and Replace	0	-856,120	-443,090	-793,220
Transfers from Unrestricted E and G	-17,000	0	0	0
Total E & G Non-Mandatory Transfers:	1,183,000	-856,120	-443,090	-793,220
Total E & G Transfers	1,183,000	-856,120	-443,090	-793,220
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	3,871	0	0	0
Salaries - Academic	5,161,588	5,761,530	5,536,230	7,035,440
Salaries - Supporting	1,507,098	1,759,560	1,661,760	1,828,010
Salaries - Medical Residents	3,515,540	3,687,780	3,701,780	3,670,100
Salaries - Professional	1,430,694	1,765,720	1,486,020	1,952,250
Employee Benefits	3,560,486	3,860,160	3,765,160	3,859,360
Travel	19,124	150,300	165,800	97,700
Operating Expense	2,594,093	2,880,150	3,482,830	1,636,600
Department Revenues	538,595	485,200	490,520	512,680
E & G Transfers	1,183,000	-856,120	-443,090	-793,220
Total	19,514,089	19,494,280	19,847,010	19,798,920

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2023-24

	Actual 2021-22	October 2022-23	Estimated 2022-23	July 2023-24
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	3,871	0	0	0
Salaries - Academic	5,161,588	5,761,530	5,536,230	7,035,440
Salaries - Supporting	1,507,098	1,759,560	1,661,760	1,828,010
Salaries - Medical Residents	3,515,540	3,687,780	3,701,780	3,670,100
Salaries - Professional	1,430,694	1,765,720	1,486,020	1,952,250
Employee Benefits	3,560,486	3,860,160	3,765,160	3,859,360
Travel	19,124	150,300	165,800	97,700
Operating Expenses	2,594,093	2,880,150	3,482,830	1,636,600
Department Revenues	538,595	485,200	490,520	512,680
E & G Transfers and Auxiliary Transfers	1,183,000	-856,120	-443,090	-793,220
Total	19,514,089	19,494,280	19,847,010	19,798,920

ETSU
Summary of Restricted Current Funds Available and Applied
July Budget 2023-24

	Actual 2021-22 -----	October Budget 2022-23 -----	Estimated Budget 2022-23 -----	% Change Estimated Over Actual -----	July Budget 2023-24 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	454,001	454,000	454,000	0.00	454,000	0.00
9045 Private Grants & Contracts	956,133	956,100	956,100	0.00	956,100	0.00
Total Restricted Revenues	1,410,134	1,410,100	1,410,100	-0.00	1,410,100	0.00
Restricted Expenditures						
9205 Instruction	81	100	100	23.46	100	0.00
9215 Public Service	1,376,504	1,376,500	1,376,500	0.00	1,376,500	0.00
Total Restricted Expenditures	1,376,585	1,376,600	1,376,600	0.00	1,376,600	0.00