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2018

### 2018-2019 - College of Pharmacy Operating Budget (July)

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EAST TENNESSEE STATE  
UNIVERSITY

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BILL GATTON COLLEGE of PHARMACY

OPERATING BUDGET  
2018-2019

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY  
 JULY PROPOSED BUDGET 2018-2019  
 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 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	31,317	4,100	4,100	-86.9	4,100	-86.9
Allocation for Working Capital	-13	0	0	-100.0	0	-100.0
Special Allocations	230,700	229,700	229,700	-00.4	229,700	-00.4
Unallocated Balance	273,354	1,000,000	1,000,000	265.8	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>535,358</b>	<b>1,233,800</b>	<b>1,233,800</b>	<b>130.5</b>	<b>233,800</b>	<b>-56.3</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	11,224,186	11,245,800	11,143,300	-00.7	11,474,200	02.2
State Appropriations	0	0	0		0	
Federal Grants and Contracts	0	0	0		0	
Local Grants and Contracts	0	0	0		0	
State Grants and Contracts	0	0	0		0	
Private Grants and Contracts	103	0	0	-100.0	0	-100.0
Private Gifts	0	0	0		0	
Sales & Services of Educ Activities	0	0	0		0	
Sales & Services of Other Activities	0	0	0		0	
Other Sources	12,872	35,000	25,000	94.2	15,000	16.5
<b>Total Education and General</b>	<b>11,237,161</b>	<b>11,280,800</b>	<b>11,168,300</b>	<b>-00.6</b>	<b>11,489,200</b>	<b>02.2</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
Sales and Services of Aux Enterprises	0	0	0	00.0	0	00.0
<b>Total Revenues</b>	<b>11,237,161</b>	<b>11,280,800</b>	<b>11,168,300</b>	<b>-00.6</b>	<b>11,489,200</b>	<b>02.2</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	5,728,267	6,850,000	6,850,000	19.6	6,898,900	20.4
Research	169,620	472,800	472,800	178.7	296,700	74.9
Public Service	0	0	0		0	
Academic Support	1,360,676	1,530,400	1,530,400	12.5	1,665,700	22.4
Student Services	628,896	677,900	677,900	07.8	661,400	05.2
Institutional Support	608,159	792,400	792,400	30.3	632,800	04.1
Operation & Maintenance of Plant	508,133	527,400	527,400	03.8	521,100	02.6
Scholarships & Fellowships	310,283	410,000	410,000	32.1	215,000	-30.7
<b>Total Education and General</b>	<b>9,314,034</b>	<b>11,260,900</b>	<b>11,260,900</b>	<b>20.9</b>	<b>10,891,600</b>	<b>16.9</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	661,000	661,000	661,000	00.0	661,000	00.0
Renewals & Replacements	0	0	0		0	

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
Loan Fund Matching Grant	0	0	0		0	
Total Mandatory Transfers	661,000	661,000	661,000	00.0	661,000	00.0
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	0	24,500	24,500		24,300	
Transfers to Renewal & Replacements	563,699	334,600	221,900	-60.6	0	-100.0
Transfers to Other Funds	0	0	0		0	
Transfers from Unexpended Plant Fund	0	0	0		0	
Transfers from Renewal & Replacements	0	0	0		-87,800	
Transfers from Other Funds	0	0	0		0	
Total Non-Mandatory Transfers	563,699	359,100	246,400	-56.3	-63,500	-111.3
Total Education and General	10,538,733	12,281,000	12,168,300	15.5	11,489,100	09.0
Auxiliary Enterprises Expenditures						
Auxiliary Enterprises Expenditures	0	0	0	00.0	0	00.0
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Principal & Interest	0	0	0	00.0	0	00.0
Renewals & Replacements	0	0	0	00.0	0	00.0
Loan Fund Matching Grant	0	0	0	00.0	0	00.0
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Tranfers to Unexpended Plant Fund	0	0	0	00.0	0	00.0
Transfers to Renewal & Replacements	0	0	0	00.0	0	00.0
Transfers to Other Funds	0	0	0	00.0	0	00.0
Transfers from Unexpended Plant Fund	0	0	0	00.0	0	00.0
Transfers from Renewal & Replacements	0	0	0	00.0	0	00.0
Transfers from Other Funds	0	0	0	00.0	0	00.0
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	10,538,733	12,281,000	12,168,300	15.5	11,489,100	09.0
Other						
Prior Period Adjustments	0	0	0	00.0	0	00.0

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Over Actual	July Budget 2018-19	% Change Over Actual
Other Additions/Deductions	0	0	0	00.0	0	00.0
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	4,099	4,100	4,100	00.0	4,100	00.0
Allocation for Working Capital	-14	0	0	-100.0	0	-100.0
Special Allocations	229,700	229,500	229,700	00.0	229,800	00.0
Unallocated Balance	1,000,001	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	1,233,786	233,600	233,800	-81.1	233,900	-81.0

ETSU  
Special Allocations  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
At Beginning of Period				
2% to 5% Reserve	230,700	229,700	229,700	229,700
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 Res/Spec Program				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for OPEB				
Allocation for AMBA				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	230,700	229,700	229,700	229,700
At End of Period				
2% to 5% Reserve	229,700	229,500	229,700	229,800
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 OPEB				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for Miscellaneous Course Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Total	229,700	229,500	229,700	229,800

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2016-17

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,660,692	276,532	1,164,591	62,634	563,818	0	5,728,267	61.50
Research	0	0	-39	0	162,154	7,505	169,620	1.82
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	767,882	94,054	286,634	26,350	185,756	0	1,360,676	14.61
Student Services	261,315	87,035	160,276	29,912	90,358	0	628,896	6.75
Institutional Support	0	0	0	0	608,159	0	608,159	6.53
Oper & Maint of Plant	0	58,280	44,552	0	405,301	0	508,133	5.46
Scholarships & Fellow	0	0	0	0	310,283	0	310,283	3.33
Total Educational and General	4,689,889	515,901	1,656,014	118,896	2,325,829	7,505	9,314,034	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,689,889	515,901	1,656,014	118,896	2,325,829	7,505	9,314,034	



ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2017-18

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,200,600	405,600	1,425,700	83,300	734,800	0	6,850,000	60.83
Research	0	0	0	0	472,800	0	472,800	4.20
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	827,900	132,500	327,200	47,900	194,900	0	1,530,400	13.59
Student Services	269,600	95,600	168,700	18,500	125,500	0	677,900	6.02
Institutional Support	0	0	0	3,900	788,500	0	792,400	7.04
Oper & Maint of Plant	0	60,700	46,400	0	420,300	0	527,400	4.68
Scholarships & Fellow	0	0	0	0	410,000	0	410,000	3.64
Total Educational and General	5,298,100	694,400	1,968,000	153,600	3,146,800	0	11,260,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,298,100	694,400	1,968,000	153,600	3,146,800	0	11,260,900	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Estimated 2017-18

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,200,600	405,600	1,425,700	86,400	725,700	6,000	6,850,000	60.83
Research	0	0	0	0	472,800	0	472,800	4.20
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	827,900	132,500	327,200	47,900	194,900	0	1,530,400	13.59
Student Services	269,600	95,600	168,700	18,500	125,500	0	677,900	6.02
Institutional Support	0	0	0	3,900	788,500	0	792,400	7.04
Oper & Maint of Plant	0	60,700	46,400	0	420,300	0	527,400	4.68
Scholarships & Fellow	0	0	0	0	410,000	0	410,000	3.64
Total Educational and General	5,298,100	694,400	1,968,000	156,700	3,137,700	6,000	11,260,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,298,100	694,400	1,968,000	156,700	3,137,700	6,000	11,260,900	

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Proposed 2018-19

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,251,400	438,900	1,428,500	104,400	675,700	0	6,898,900	63.34
Research	0	0	0	0	296,700	0	296,700	2.72
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	929,100	144,600	358,700	51,300	182,000	0	1,665,700	15.29
Student Services	277,100	97,100	169,100	8,500	109,600	0	661,400	6.07
Institutional Support	0	0	0	6,500	626,300	0	632,800	5.81
Oper & Maint of Plant	0	61,700	46,100	0	413,300	0	521,100	4.78
Scholarships & Fellow	0	0	0	0	215,000	0	215,000	1.97
Total Educational and General	5,457,600	742,300	2,002,400	170,700	2,518,600	0	10,891,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,457,600	742,300	2,002,400	170,700	2,518,600	0	10,891,600	

ETSU  
Detail Of Transfers  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Transfer from Other Funds to ROI	0	0	0	0
Loan Fund Matching-NDSL				
Loan Fund Matching	0	0	0	0
Renewals and Replacements:				
Renewal and Replacements	0	0	0	0
Total E&G Mandatory Transfers	661,000	661,000	661,000	661,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	0	24,500	24,500	24,320
Transfers from Unexpended Plant	0	0	0	0
Renewals and Replacements:				
Transfers to Renew and Replace	563,699	334,600	221,900	0
Transfers from Renew and Replace	0	0	0	-87,820
Other:				
Transfers to Other Funds	0	0	0	0
Transfer to Unrestricted	0	0	0	0
Transfer to Restricted	0	0	0	0
Transfer to Loan Fund	0	0	0	0
Transfers to Endowment	0	0	0	0
Transfers to Retire of Indebtedness	0	0	0	0
Intrafund Transfers Out	0	0	0	0
Transfer to Reserves	0	0	0	0
Transfers from Other Funds	0	0	0	0
Transfers from Debt Retirement	0	0	0	0
Transfers from Unrestricted E and G	0	0	0	0
Transfers from Restricted	0	0	0	0
Transfers from Endowment	0	0	0	0
Intrafund Transfers In	0	0	0	0
Transfer from Reserves	0	0	0	0
Total E&G Non-Mandatory Transfers	563,699	359,100	246,400	-63,500
Total Educational And General	1,224,699	1,020,100	907,400	597,500
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0

ETSU  
Detail Of Transfers  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
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	1,224,699	1,020,100	907,400	597,500

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	0	0	0	377,491	0	0	0	0	377,491	0	377,491
Academic	3,543,900	0	0	156,060	0	0	0	0	3,699,960	0	3,699,960
Supporting	140,798	0	0	92,341	86,519	0	58,280	0	377,938	0	377,938
Students	734	0	0	1,713	516	0	0	0	2,963	0	2,963
Medical Residents	135,000	0	0	0	0	0	0	0	135,000	0	135,000
Professional	116,792	0	0	234,331	261,315	0	0	0	612,438	0	612,438
Total Salaries	3,937,224	0	0	861,936	348,350	0	58,280	0	5,205,790	0	5,205,790
<b>Employee Benefits</b>											
FICA	269,646	0	0	55,350	24,921	0	3,857	0	353,774	0	353,774
Retirement	419,731	-39	0	95,378	45,381	0	8,986	0	569,437	0	569,437
Insurance	427,721	0	0	120,895	83,427	0	31,087	0	663,130	0	663,130
Unemployment Compensation	5,168	0	0	1,188	496	0	79	0	6,931	0	6,931
Other	42,325	0	0	13,823	6,051	0	543	0	62,742	0	62,742
Total Benefits	1,164,591	-39	0	286,634	160,276	0	44,552	0	1,656,014	0	1,656,014
Total Personal Serv.	5,101,815	-39	0	1,148,570	508,626	0	102,832	0	6,861,804	0	6,861,804
<b>Other</b>											
Travel	62,634	0	0	26,350	29,912	0	0	0	118,896	0	118,896
Printing, Duplicating, Film Processing	7,446	0	0	2,996	1,785	0	0	0	12,227	0	12,227
Utilities & Fuel	0	0	0	0	0	0	225,230	0	225,230	0	225,230
Communications & Shipping Cost	18,605	690	0	6,691	4,321	0	0	0	30,307	0	30,307
Maintenance/Repairs	0	0	0	0	0	0	4,952	0	4,952	0	4,952
Professional/Admin. Services	344,026	75,804	0	25,406	3,168	2,785	0	0	451,189	0	451,189
Supplies	140,385	68,599	0	144,429	76,855	1,791	6,303	0	438,362	0	438,362
Rental & Insurance	34,850	0	0	0	1,249	4,100	0	0	40,199	0	40,199
Awards & Idemntities	0	0	0	268	0	0	0	0	268	0	268
Equipment	0	7,505	0	0	0	0	0	0	7,505	0	7,505
Dept Revenue & Service Charges	6,662	17,061	0	5,966	2,980	599,483	168,816	0	800,968	0	800,968
Scholarships	11,844	0	0	0	0	0	0	310,283	322,127	0	322,127
Total Other	626,452	169,659	0	212,106	120,270	608,159	405,301	310,283	2,452,230	0	2,452,230
Total E & G	5,728,267	169,620	0	1,360,676	628,896	608,159	508,133	310,283	9,314,034	0	9,314,034
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,224,699	0	1,224,699
<b>Grand Total</b>	<b>5,728,267</b>	<b>169,620</b>	<b>0</b>	<b>1,360,676</b>	<b>628,896</b>	<b>608,159</b>	<b>508,133</b>	<b>310,283</b>	<b>10,538,733</b>	<b>0</b>	<b>10,538,733</b>

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	373,260	0	0	0	0	373,260	0	373,260
Academic	4,077,280	0	0	110,870	0	0	0	0	4,188,150	0	4,188,150
Supporting	220,570	0	0	130,450	93,610	0	60,660	0	505,290	0	505,290
Students	5,000	0	0	2,000	2,000	0	0	0	9,000	0	9,000
Medical Residents	180,000	0	0	0	0	0	0	0	180,000	0	180,000
Professional	123,270	0	0	343,770	269,640	0	0	0	736,680	0	736,680
Total Salaries	4,606,120	0	0	960,350	365,250	0	60,660	0	5,992,380	0	5,992,380
Employee Benefits											
FICA	304,530	0	0	69,890	36,034	0	9,911	0	420,365	0	420,365
Retirement	490,298	0	0	112,524	58,016	0	15,957	0	676,795	0	676,795
Insurance	570,850	0	0	131,011	67,547	0	18,579	0	787,987	0	787,987
Unemployment Compensation	5,988	0	0	1,374	709	0	195	0	8,266	0	8,266
Other	54,034	0	0	12,401	6,394	0	1,759	0	74,588	0	74,588
Total Benefits	1,425,700	0	0	327,200	168,700	0	46,401	0	1,968,001	0	1,968,001
Total Personal Serv.	6,031,820	0	0	1,287,550	533,950	0	107,061	0	7,960,381	0	7,960,381
Other											
Travel	83,250	0	0	47,940	18,500	3,880	0	0	153,570	0	153,570
Operating Expense Budget	682,730	472,800	0	194,910	125,450	191,660	27,460	0	1,695,010	0	1,695,010
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Professional/Admin. Services	3,500	0	0	0	0	0	0	0	3,500	0	3,500
Supplies	600	0	0	0	0	0	0	0	600	0	600
Rental & Insurance	35,000	0	0	0	0	0	0	0	35,000	0	35,000
Dept Revenue & Service Charges	0	0	0	0	0	596,860	167,040	0	763,900	0	763,900
Scholarships	13,000	0	0	0	0	0	0	410,000	423,000	0	423,000
Total Other	818,080	472,800	0	242,850	143,950	792,400	420,340	410,000	3,300,420	0	3,300,420
Total E & G	6,849,900	472,800	0	1,530,400	677,900	792,400	527,401	410,000	11,260,801	0	11,260,801
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,020,100	0	1,020,100
Grand Total	6,849,900	472,800	0	1,530,400	677,900	792,400	527,401	410,000	12,280,901	0	12,280,901

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Estimated 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	373,260	0	0	0	0	373,260	0	373,260
Academic	4,077,280	0	0	110,870	0	0	0	0	4,188,150	0	4,188,150
Supporting	222,570	0	0	130,450	93,610	0	60,660	0	507,290	0	507,290
Students	3,000	0	0	2,000	2,000	0	0	0	7,000	0	7,000
Medical Residents	180,000	0	0	0	0	0	0	0	180,000	0	180,000
Professional	123,270	0	0	343,770	269,640	0	0	0	736,680	0	736,680
Total Salaries	4,606,120	0	0	960,350	365,250	0	60,660	0	5,992,380	0	5,992,380
Employee Benefits											
FICA	304,530	0	0	69,890	36,034	0	9,911	0	420,365	0	420,365
Retirement	490,298	0	0	112,524	58,016	0	15,957	0	676,795	0	676,795
Insurance	570,850	0	0	131,011	67,547	0	18,579	0	787,987	0	787,987
Unemployment Compensation	5,988	0	0	1,374	709	0	195	0	8,266	0	8,266
Other	54,034	0	0	12,401	6,394	0	1,759	0	74,588	0	74,588
Total Benefits	1,425,700	0	0	327,200	168,700	0	46,401	0	1,968,001	0	1,968,001
Total Personal Serv.	6,031,820	0	0	1,287,550	533,950	0	107,061	0	7,960,381	0	7,960,381
Other											
Travel	86,350	0	0	47,940	18,500	3,880	0	0	156,670	0	156,670
Operating Expense Budget	673,630	472,800	0	194,910	125,450	191,660	18,460	0	1,676,910	0	1,676,910
Capital Expenditure Budget	6,000	0	0	0	0	0	0	0	6,000	0	6,000
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Professional/Admin. Services	3,500	0	0	0	0	0	0	0	3,500	0	3,500
Supplies	600	0	0	0	0	0	0	0	600	0	600
Rental & Insurance	35,000	0	0	0	0	0	0	0	35,000	0	35,000
Dept Revenue & Service Charges	0	0	0	0	0	596,860	176,040	0	772,900	0	772,900
Scholarships	13,000	0	0	0	0	0	0	410,000	423,000	0	423,000
Total Other	818,080	472,800	0	242,850	143,950	792,400	420,340	410,000	3,300,420	0	3,300,420
Total E & G	6,849,900	472,800	0	1,530,400	677,900	792,400	527,401	410,000	11,260,801	0	11,260,801
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	907,400	0	907,400
Grand Total	6,849,900	472,800	0	1,530,400	677,900	792,400	527,401	410,000	12,168,201	0	12,168,201



ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Proposed 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	382,590	0	0	0	0	382,590	0	382,590
Academic	4,124,790	0	0	139,990	0	0	0	0	4,264,780	0	4,264,780
Supporting	211,870	0	0	142,620	95,140	0	61,660	0	511,290	0	511,290
Students	4,000	0	0	2,000	2,000	0	0	0	8,000	0	8,000
Medical Residents	223,000	0	0	0	0	0	0	0	223,000	0	223,000
Professional	126,640	0	0	406,530	277,110	0	0	0	810,280	0	810,280
Total Salaries	4,690,300	0	0	1,073,730	374,250	0	61,660	0	6,199,940	0	6,199,940
Employee Benefits											
FICA	305,121	0	0	76,625	36,113	0	9,847	0	427,706	0	427,706
Retirement	491,251	0	0	123,367	58,143	0	15,854	0	688,615	0	688,615
Insurance	571,959	0	0	143,635	67,696	0	18,458	0	801,748	0	801,748
Unemployment Compensation	6,000	0	0	1,507	710	0	194	0	8,411	0	8,411
Other	54,139	0	0	13,596	6,408	0	1,747	0	75,890	0	75,890
Total Benefits	1,428,470	0	0	358,730	169,070	0	46,100	0	2,002,370	0	2,002,370
Total Personal Serv.	6,118,770	0	0	1,432,460	543,320	0	107,760	0	8,202,310	0	8,202,310
Other											
Travel	104,370	0	0	51,340	8,500	6,500	0	0	170,710	0	170,710
Operating Expense Budget	675,680	296,710	0	181,980	109,570	29,410	12,420	0	1,305,770	0	1,305,770
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Maintenance/Repairs	0	0	0	0	0	0	175,010	0	175,010	0	175,010
Dept Revenue & Service Charges	0	0	0	0	0	596,860	0	0	596,860	0	596,860
Scholarships	0	0	0	0	0	0	0	215,000	215,000	0	215,000
Total Other	780,050	296,710	0	233,320	118,070	632,770	413,270	215,000	2,689,190	0	2,689,190
Total E & G	6,898,820	296,710	0	1,665,780	661,390	632,770	521,030	215,000	10,891,500	0	10,891,500
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	597,500	0	597,500
Grand Total	6,898,820	296,710	0	1,665,780	661,390	632,770	521,030	215,000	11,489,000	0	11,489,000

ETSU  
Current Fund Revenues  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	July Budget 2018-19
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	11,089,527	11,071,700	10,971,100	11,300,200
General Access				
51159 Graduation Fee Pharmacy	2,142	2,800	2,800	2,800
51160 Drop Add Fee Pharmacy	3,570	4,700	4,600	4,700
51190 Online Textbook Fee - COP	17,483	17,600	17,200	17,600
5120 Technology Access Fee	71,241	73,900	73,800	73,800
5125 Student Activity Fee	38,553	50,600	49,300	50,600
5131 Facilities Fee	0	24,500	24,500	24,500
Total Mandatory Fees	11,222,516	11,245,800	11,143,300	11,474,200
Non-Mandatory Fees				
5160 CEU Student Fees	1,670	0	0	0
Specialized Academic Course Fee				
Total Non-Mandatory Fees	1,670	0	0	0
Total Tuition & Fees	11,224,186	11,245,800	11,143,300	11,474,200
5600 Private Grants & Contracts	103	0	0	0
Sales & Services of Educ. Activities				
Total Sales & Services of Educ. Activities	0	0	0	0
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	8,322	35,000	25,000	15,000
58520 On Behalf of Retirees Revenue	4,550	0	0	0
Total Other Sources	12,872	35,000	25,000	15,000
Total Educational & General	11,237,161	11,280,800	11,168,300	11,489,200
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	11,237,161	11,280,800	11,168,300	11,489,200

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Education and General				
Instruction (20)				
Instruction (200)				
Pharmaceutical Sciences (36025)				
Salaries - Academic	1,247,900	1,298,580	1,298,580	1,299,160
Salaries - Supporting	41,228	49,680	51,680	49,780
Salaries - Students	0	2,000	0	2,000
Salaries - Professional	66,313	68,680	68,680	69,080
Employee Benefits	387,665	425,700	425,700	426,000
Travel	21,572	23,500	23,500	23,500
Operating Expenses	65,986	88,100	82,100	50,700
Capital Outlay	0	0	6,000	0
Department Revenues	1,990	0	0	0
Total - Pharmaceutical Sciences (36025):	<u>1,832,654</u>	<u>1,956,240</u>	<u>1,956,240</u>	<u>1,920,220</u>
Teaching Services - Pharm Sciences (36027)				
Operating Expenses	0	40,000	40,000	77,000
Total - Teaching Services - Pharm Sciences (36027):	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>77,000</u>
Teaching Services-Pharm Practice (36045)				
Salaries - Academic	22,500	162,580	162,580	0
Salaries - Supporting	2,550	0	0	0
Employee Benefits	1,954	48,800	48,800	0
Travel	4,764	0	1,000	10,500
Operating Expenses	226,470	297,740	296,740	291,750
Department Revenues	18,170	0	0	0
Total - Teaching Services-Pharm Practice (36045):	<u>276,408</u>	<u>509,120</u>	<u>509,120</u>	<u>302,250</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Pharmacy Practice (36050)				
Salaries - Academic	2,080,966	2,316,260	2,316,260	2,465,040
Salaries - Supporting	47,685	91,810	91,810	103,480
Salaries - Students	734	2,000	2,000	1,000
Salaries - Medical Residents	135,000	180,000	180,000	223,000
Employee Benefits	682,354	802,900	802,900	865,700
Travel	15,815	16,900	16,900	16,830
Operating Expenses	33,502	44,380	44,380	31,420
Department Revenues	-15,939	0	0	0
Total - Pharmacy Practice (36050):	2,980,117	3,454,250	3,454,250	3,706,470
COP Residents (36080)				
Travel	14,633	25,960	25,960	31,550
Operating Expenses	38,321	37,460	37,460	46,160
Department Revenues	241	0	0	0
Total - COP Residents (36080):	53,195	63,420	63,420	77,710
Continuing Educ Pharmacy (36125)				
Operating Expenses	23,815	26,000	26,000	26,000
Total - Continuing Educ Pharmacy (36125):	23,815	26,000	26,000	26,000
Instruction Additional Compensation (36130)				
Salaries - Academic	78,444	114,970	114,970	89,000
Employee Benefits	21,814	37,900	37,900	29,400
Total - Instruction Additional Compensation (36130):	100,258	152,870	152,870	118,400

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Technology Access Fee COP (36146)				
Operating Expenses	9,499	73,900	73,900	73,800
Total - Technology Access Fee COP (36146):	<u>9,499</u>	<u>73,900</u>	<u>73,900</u>	<u>73,800</u>
COP Reequip Exist Labs (36147)				
Operating Expenses	61,742	0	0	0
Total - COP Reequip Exist Labs (36147):	<u>61,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
Faculty Recruitment (36150)				
Salaries - Academic	5,000	5,000	5,000	0
Employee Benefits	374	1,700	1,700	0
Travel	1,067	0	2,100	5,100
Operating Expenses	490	5,000	3,900	6,600
Total - Faculty Recruitment (36150):	<u>6,931</u>	<u>11,700</u>	<u>12,700</u>	<u>11,700</u>
General Academics Pool (36155)				
Salaries - Academic	0	69,730	69,730	158,800
Salaries - Supporting	0	25,100	25,100	4,430
Salaries - Professional	0	0	0	2,970
Employee Benefits	11,528	36,200	36,200	33,970
Operating Expenses	34,850	55,000	54,000	5,000
Total - General Academics Pool (36155):	<u>46,378</u>	<u>186,030</u>	<u>185,030</u>	<u>205,170</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Experiential Programs (36305)				
Salaries - Academic	109,090	110,160	110,160	112,790
Salaries - Supporting	49,335	53,980	53,980	54,180
Salaries - Students	0	1,000	1,000	1,000
Salaries - Professional	50,479	54,590	54,590	54,590
Employee Benefits	58,902	72,500	72,500	73,400
Travel	4,783	16,890	16,890	16,890
Operating Expenses	62,481	67,250	67,250	67,250
Department Revenues	2,200	0	0	0
Total - Experiential Programs (36305):	337,270	376,370	376,370	380,100
Total - Instruction (200):				
Salaries - Academic	3,543,900	4,077,280	4,077,280	4,124,790
Salaries - Supporting	140,798	220,570	222,570	211,870
Salaries - Students	734	5,000	3,000	4,000
Salaries - Medical Residents	135,000	180,000	180,000	223,000
Salaries - Professional	116,792	123,270	123,270	126,640
Employee Benefits	1,164,591	1,425,700	1,425,700	1,428,470
Travel	62,634	83,250	86,350	104,370
Operating Expenses	557,156	734,830	725,730	675,680
Capital Outlay	0	0	6,000	0
Department Revenues	6,662	0	0	0
Total	5,728,267	6,849,900	6,849,900	6,898,820

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Instruction (20):				
Salaries - Academic	3,543,900	4,077,280	4,077,280	4,124,790
Salaries - Supporting	140,798	220,570	222,570	211,870
Salaries - Students	734	5,000	3,000	4,000
Salaries - Medical Residents	135,000	180,000	180,000	223,000
Salaries - Professional	116,792	123,270	123,270	126,640
Employee Benefits	1,164,591	1,425,700	1,425,700	1,428,470
Travel	62,634	83,250	86,350	104,370
Operating Expense	557,156	734,830	725,730	675,680
Capital Outlay	0	0	6,000	0
Department Revenues	6,662	0	0	0
<b>Total</b>	<b>5,728,267</b>	<b>6,849,900</b>	<b>6,849,900</b>	<b>6,898,820</b>
Research (25)				
Research (250)				
Research & Improvement - Pharmacy (36051)				
Operating Expenses	500	295,910	295,910	135,910
<b>Total - Research &amp; Improvement - Pharmacy (36051):</b>	<b>500</b>	<b>295,910</b>	<b>295,910</b>	<b>135,910</b>
Research and Imp Dean Pharm (36175)				
Operating Expenses	40,964	75,000	89,000	50,000
Department Revenues	544	0	0	0
<b>Total - Research and Imp Dean Pharm (36175):</b>	<b>41,508</b>	<b>75,000</b>	<b>89,000</b>	<b>50,000</b>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Res Imp Pharm Sciences (36176)				
Operating Expenses	66,394	42,500	42,500	42,500
Capital Outlay	7,505	0	0	0
Department Revenues	16,517	0	0	0
Total - Res Imp Pharm Sciences (36176):	90,416	42,500	42,500	42,500
Res Imp Acad Affairs (36177)				
Operating Expenses	37,235	44,910	44,910	63,300
Total - Res Imp Acad Affairs (36177):	37,235	44,910	44,910	63,300
Com Exp Research Pharm (36189)				
Employee Benefits	-39	0	0	0
Operating Expenses	0	14,480	480	5,000
Total - Com Exp Research Pharm (36189):	-39	14,480	480	5,000
Total - Research (250):				
Employee Benefits	-39	0	0	0
Operating Expenses	145,093	472,800	472,800	296,710
Capital Outlay	7,505	0	0	0
Department Revenues	17,061	0	0	0
Total	169,620	472,800	472,800	296,710



ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
<b>Total - Research (25):</b>				
Employee Benefits	-39	0	0	0
Operating Expense	145,093	472,800	472,800	296,710
Capital Outlay	7,505	0	0	0
Department Revenues	17,061	0	0	0
<b>Total</b>	<b>169,620</b>	<b>472,800</b>	<b>472,800</b>	<b>296,710</b>
<b>Public Service (30)</b>				
Public Service (300)				
<b>Total - Public Service (30):</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic Support (35)</b>				
<b>Academic Support (350)</b>				
<b>Dean College of Pharmacy (36000)</b>				
Salaries - Administrative	377,491	373,260	373,260	373,310
Salaries - Supporting	51,740	57,330	57,330	54,920
Salaries - Students	1,713	2,000	2,000	2,000
Salaries - Professional	80,645	133,880	133,880	180,260
Employee Benefits	157,947	181,200	181,200	195,400
Travel	13,565	30,000	30,000	30,000
Operating Expenses	45,894	59,950	59,950	50,270
Department Revenues	5,798	0	0	0
<b>Total - Dean College of Pharmacy (36000):</b>	<b>734,793</b>	<b>837,620</b>	<b>837,620</b>	<b>886,160</b>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Library (36200)				
Operating Expenses	98,047	80,390	80,390	102,160
Total - Library (36200):	<u>98,047</u>	<u>80,390</u>	<u>80,390</u>	<u>102,160</u>
Assoc Dean Academic Affairs (36300)				
Salaries - Academic	156,060	110,870	110,870	136,580
Salaries - Supporting	40,601	48,020	48,020	60,220
Salaries - Professional	153,686	209,890	209,890	216,500
Employee Benefits	128,321	136,400	136,400	152,900
Travel	12,785	17,940	17,940	21,340
Operating Expenses	35,849	34,570	34,570	24,550
Department Revenues	168	0	0	0
Total - Assoc Dean Academic Affairs (36300):	<u>527,470</u>	<u>557,690</u>	<u>557,690</u>	<u>612,090</u>
Com Exp Academic Adm Phar (36325)				
Salaries - Administrative	0	0	0	9,280
Salaries - Academic	0	0	0	3,410
Salaries - Supporting	0	25,100	25,100	27,480
Salaries - Professional	0	0	0	9,770
Employee Benefits	366	9,600	9,600	10,430
Operating Expenses	0	20,000	20,000	5,000
Total - Com Exp Academic Adm Phar (36325):	<u>366</u>	<u>54,700</u>	<u>54,700</u>	<u>65,370</u>

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Academic Support (350):				
Salaries - Administrative	377,491	373,260	373,260	382,590
Salaries - Academic	156,060	110,870	110,870	139,990
Salaries - Supporting	92,341	130,450	130,450	142,620
Salaries - Students	1,713	2,000	2,000	2,000
Salaries - Professional	234,331	343,770	343,770	406,530
Employee Benefits	286,634	327,200	327,200	358,730
Travel	26,350	47,940	47,940	51,340
Operating Expenses	179,790	194,910	194,910	181,980
Department Revenues	5,966	0	0	0
Total	<u>1,360,676</u>	<u>1,530,400</u>	<u>1,530,400</u>	<u>1,665,780</u>

Total - Academic Support (35):				
Salaries - Administrative	377,491	373,260	373,260	382,590
Salaries - Academic	156,060	110,870	110,870	139,990
Salaries - Supporting	92,341	130,450	130,450	142,620
Salaries - Students	1,713	2,000	2,000	2,000
Salaries - Professional	234,331	343,770	343,770	406,530
Employee Benefits	286,634	327,200	327,200	358,730
Travel	26,350	47,940	47,940	51,340
Operating Expense	179,790	194,910	194,910	181,980
Department Revenues	5,966	0	0	0
Total	<u>1,360,676</u>	<u>1,530,400</u>	<u>1,530,400</u>	<u>1,665,780</u>

Student Services (40)  
Student Services (400)

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Student Activity Support (36345)				
Travel	19,143	10,000	10,000	0
Operating Expenses	43,467	54,430	54,430	50,600
Department Revenues	115	0	0	0
Total - Student Activity Support (36345):	62,725	64,430	64,430	50,600
Assoc Dean Student Serv (36350)				
Salaries - Supporting	86,519	93,610	93,610	93,330
Salaries - Students	516	2,000	2,000	2,000
Salaries - Professional	261,315	269,640	269,640	270,540
Employee Benefits	160,612	168,000	168,000	168,300
Travel	5,400	8,500	8,500	8,500
Operating Expenses	30,838	31,020	31,020	31,020
Department Revenues	1,429	0	0	0
Total - Assoc Dean Student Serv (36350):	546,629	572,770	572,770	573,690
Com Exp Student Services (36358)				
Salaries - Supporting	0	0	0	1,810
Salaries - Professional	0	0	0	6,570
Employee Benefits	-336	700	700	770
Operating Expenses	0	20,000	20,000	5,000
Total - Com Exp Student Services (36358):	-336	20,700	20,700	14,150
Student Recruitment (36375)				
Travel	5,369	0	0	0
Operating Expenses	13,073	20,000	20,000	22,950
Department Revenues	1,436	0	0	0
Total - Student Recruitment (36375):	19,878	20,000	20,000	22,950

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Student Services (400):				
Salaries - Supporting	86,519	93,610	93,610	95,140
Salaries - Students	516	2,000	2,000	2,000
Salaries - Professional	261,315	269,640	269,640	277,110
Employee Benefits	160,276	168,700	168,700	169,070
Travel	29,912	18,500	18,500	8,500
Operating Expenses	87,378	125,450	125,450	109,570
Department Revenues	2,980	0	0	0
Total	628,896	677,900	677,900	661,390

Total - Student Services (40):				
Salaries - Supporting	86,519	93,610	93,610	95,140
Salaries - Students	516	2,000	2,000	2,000
Salaries - Professional	261,315	269,640	269,640	277,110
Employee Benefits	160,276	168,700	168,700	169,070
Travel	29,912	18,500	18,500	8,500
Operating Expense	87,378	125,450	125,450	109,570
Department Revenues	2,980	0	0	0
Total	628,896	677,900	677,900	661,390

Institutional Support (45)  
Institutional Support (450)

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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
COP Graduation Expense (36380)				
Operating Expenses	7,268	8,350	8,350	8,710
Department Revenues	1,493	0	0	0
Total - COP Graduation Expense (36380):	<u>8,761</u>	<u>8,350</u>	<u>8,350</u>	<u>8,710</u>
Pro Rata Administrative Costs (36425)				
Department Revenues	597,990	596,860	596,860	596,860
Total - Pro Rata Administrative Costs (36425):	<u>597,990</u>	<u>596,860</u>	<u>596,860</u>	<u>596,860</u>
Communications and Engagement (36460)				
Travel	0	0	0	2,000
Operating Expenses	0	150,000	150,000	8,000
Total - Communications and Engagement (36460):	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>10,000</u>
Development (36475)				
Travel	0	3,880	3,880	4,500
Operating Expenses	0	6,120	6,120	5,500
Total - Development (36475):	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Audit Costs COP (36480)				
Operating Expenses	1,408	2,200	2,200	2,200
Total - Audit Costs COP (36480):	<u>1,408</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Common Exp Institutional Support (36508)				
Operating Expenses	0	24,990	24,990	5,000
Total - Common Exp Institutional Support (36508):	<u>0</u>	<u>24,990</u>	<u>24,990</u>	<u>5,000</u>
Total - Institutional Support (450):				
Travel	0	3,880	3,880	6,500
Operating Expenses	8,676	191,660	191,660	29,410
Department Revenues	599,483	596,860	596,860	596,860
Total	<u>608,159</u>	<u>792,400</u>	<u>792,400</u>	<u>632,770</u>
Total - Institutional Support (45):				
Travel	0	3,880	3,880	6,500
Operating Expense	8,676	191,660	191,660	29,410
Department Revenues	599,483	596,860	596,860	596,860
Total	<u>608,159</u>	<u>792,400</u>	<u>792,400</u>	<u>632,770</u>
Physical Plant (50)				
Physical Plant (500)				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Building Maintenance (36525)				
Operating Expenses	5,015	0	0	175,010
Department Revenues	168,816	167,040	176,040	0
Total - Building Maintenance (36525):	<u>173,831</u>	<u>167,040</u>	<u>176,040</u>	<u>175,010</u>
Custodial (36550)				
Salaries - Supporting	58,280	60,660	60,660	60,220
Employee Benefits	44,371	46,100	46,100	46,100
Operating Expenses	6,240	7,420	7,420	7,420
Total - Custodial (36550):	<u>108,891</u>	<u>114,180</u>	<u>114,180</u>	<u>113,740</u>
Utilities (36575)				
Operating Expenses	225,230	225,840	225,840	225,840
Total - Utilities (36575):	<u>225,230</u>	<u>225,840</u>	<u>225,840</u>	<u>225,840</u>
Physical Plant Pool (36579)				
Salaries - Supporting	0	0	0	1,440
Employee Benefits	181	300	300	0
Operating Expenses	0	20,040	11,040	5,000
Total - Physical Plant Pool (36579):	<u>181</u>	<u>20,340</u>	<u>11,340</u>	<u>6,440</u>



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
<b>Total - Physical Plant (500):</b>				
Salaries - Supporting	58,280	60,660	60,660	61,660
Employee Benefits	44,552	46,400	46,400	46,100
Operating Expenses	236,485	253,300	244,300	413,270
Department Revenues	168,816	167,040	176,040	0
<b>Total</b>	<u>508,133</u>	<u>527,400</u>	<u>527,400</u>	<u>521,030</u>
<b>Total - Physical Plant (50):</b>				
Salaries - Supporting	58,280	60,660	60,660	61,660
Employee Benefits	44,552	46,400	46,400	46,100
Operating Expense	236,485	253,300	244,300	413,270
Department Revenues	168,816	167,040	176,040	0
<b>Total</b>	<u>508,133</u>	<u>527,400</u>	<u>527,400</u>	<u>521,030</u>
<b>Scholarships and Fellowships (55)</b>				
<b>Scholarships and Fellowships (550)</b>				
COP Scholarships (36600)				
Operating Expenses	310,283	410,000	410,000	215,000
<b>Total - COP Scholarships (36600):</b>	<u>310,283</u>	<u>410,000</u>	<u>410,000</u>	<u>215,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Total - Scholarships and Fellowships (550):				
Operating Expenses	310,283	410,000	410,000	215,000
Total	<u>310,283</u>	<u>410,000</u>	<u>410,000</u>	<u>215,000</u>
Total - Scholarships and Fellowships (55):				
Operating Expense	310,283	410,000	410,000	215,000
Total	<u>310,283</u>	<u>410,000</u>	<u>410,000</u>	<u>215,000</u>
Total Education and General				
Salaries - Administrative	377,491	373,260	373,260	382,590
Salaries - Academic	3,699,960	4,188,150	4,188,150	4,264,780
Salaries - Supporting	377,938	505,290	507,290	511,290
Salaries - Students	2,963	9,000	7,000	8,000
Salaries - Medical Residents	135,000	180,000	180,000	223,000
Salaries - Professional	612,438	736,680	736,680	810,280
Employee Benefits	1,656,014	1,968,000	1,968,000	2,002,370
Travel	118,896	153,570	156,670	170,710
Operating Expense	1,524,861	2,382,950	2,364,850	1,921,620
Capital Outlay	7,505	0	6,000	0
Department Revenues	800,968	763,900	772,900	596,860
Total	<u>9,314,034</u>	<u>11,260,800</u>	<u>11,260,800</u>	<u>10,891,500</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
<b>E &amp; G Transfers</b>				
Mandatory Transfers				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
<b>Total E &amp; G Mandatory Transfers:</b>	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>
<b>Non-Mandatory Transfers</b>				
Transfers to Unexpended Plant	0	24,500	24,500	24,320
Transfers to Renew and Replace	563,699	334,600	221,900	0
Transfers from Renew and Replace	0	0	0	-87,820
<b>Total E &amp; G Non-Mandatory Transfers:</b>	<u>563,699</u>	<u>359,100</u>	<u>246,400</u>	<u>-63,500</u>
<b>Total E &amp; G Transfers</b>	<u>1,224,699</u>	<u>1,020,100</u>	<u>907,400</u>	<u>597,500</u>
<b>Total Education and General (Expenditures &amp; Transfers)</b>				
Salaries - Administrative	377,491	373,260	373,260	382,590
Salaries - Academic	3,699,960	4,188,150	4,188,150	4,264,780
Salaries - Supporting	377,938	505,290	507,290	511,290
Salaries - Students	2,963	9,000	7,000	8,000
Salaries - Medical Residents	135,000	180,000	180,000	223,000
Salaries - Professional	612,438	736,680	736,680	810,280
Employee Benefits	1,656,014	1,968,000	1,968,000	2,002,370
Travel	118,896	153,570	156,670	170,710
Operating Expense	1,524,861	2,382,950	2,364,850	1,921,620
Capital Outlay	7,505	0	6,000	0
Department Revenues	800,968	763,900	772,900	596,860
E & G Transfers	1,224,699	1,020,100	907,400	597,500
<b>Total</b>	<u>10,538,733</u>	<u>12,280,900</u>	<u>12,168,200</u>	<u>11,489,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2018-19

	Actual 2016-17	October 2017-18	Estimated 2017-18	July 2018-19
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	377,491	373,260	373,260	382,590
Salaries - Academic	3,699,960	4,188,150	4,188,150	4,264,780
Salaries - Supporting	377,938	505,290	507,290	511,290
Salaries - Students	2,963	9,000	7,000	8,000
Salaries - Medical Residents	135,000	180,000	180,000	223,000
Salaries - Professional	612,438	736,680	736,680	810,280
Employee Benefits	1,656,014	1,968,000	1,968,000	2,002,370
Travel	118,896	153,570	156,670	170,710
Operating Expenses	1,524,861	2,382,950	2,364,850	1,921,620
Capital Outlay	7,505	0	6,000	0
Department Revenues	800,968	763,900	772,900	596,860
E & G Transfers and Auxiliary Transfers	1,224,699	1,020,100	907,400	597,500
Total	10,538,733	12,280,900	12,168,200	11,489,000

ETSU  
Summary of Restricted Current Funds Available and Applied  
July Budget 2018-19

	Actual 2016-17	October Budget 2017-18	Estimated Budget 2017-18	% Change Estimated Over Actual	July Budget 2018-19	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	0	50,000	50,000	0.00	50,000	0.00
9035 State Grants and Contracts	46,750	23,500	23,500	-49.73	23,500	0.00
9045 Private Grants & Contracts	123,975	14,400	14,400	-88.38	14,400	0.00
Total Restricted Revenues	170,725	87,900	87,900	-48.51	87,900	0.00
Restricted Expenditures						
9205 Instruction	17,493	50,000	50,000	185.83	50,000	0.00
9210 Research	11,996	12,400	12,400	3.37	12,400	0.00
9215 Public Service	89,015	0	0	-100.00	0	0.00
9220 Academic Support	16,056	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	46,750	23,400	23,400	-49.95	23,400	0.00
Total Restricted Expenditures	181,310	85,800	85,800	-52.68	85,800	0.00