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EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

OPERATING BUDGET
2019-2020

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 JULY PROPOSED BUDGET 2019-2020
 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 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	% Change Over Actual	July Budget 2019-20	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	4,099	34,900	34,900	751.4	34,900	751.4
Allocation for Working Capital	-14	23,200	23,200	-165814.3	23,200	-165814.3
Special Allocations	229,700	229,700	229,700	00.0	234,800	02.2
Unallocated Balance	1,000,001	792,200	792,200	-20.8	0	-100.0
Total Unrestricted Current Fund Balances	1,233,786	1,080,000	1,080,000	-12.5	292,900	-76.3
Revenues						
Education and General						
Tuition and Fees	11,087,713	11,649,500	11,476,900	03.5	11,526,800	04.0
Private Grants and Contracts	90	0	0	-100.0	0	-100.0
Other Sources	14,484	15,000	15,000	03.6	15,000	03.6
Total Education and General	11,102,287	11,664,500	11,491,900	03.5	11,541,800	04.0
Sales & Services of Aux Enterprises						
Total Revenues	11,102,287	11,664,500	11,491,900	03.5	11,541,800	04.0
Expenditures and Transfers						
Education and General						
Instruction	5,975,959	7,307,000	7,326,100	22.6	7,049,200	18.0
Research	189,378	357,500	357,500	88.8	294,100	55.3
Academic Support	1,359,558	1,693,600	1,693,600	24.6	1,462,200	07.5
Student Services	630,535	670,600	670,600	06.4	608,100	-03.6
Institutional Support	687,149	609,300	609,300	-11.3	432,900	-37.0
Operation & Maintenance of Plant	485,856	539,800	539,800	11.1	528,400	08.8
Scholarships & Fellowships	392,172	467,600	467,600	19.2	467,600	19.2
Total Education and General	9,720,607	11,645,400	11,664,500	20.0	10,842,500	11.5
Mandatory Transfers for:						
Principal & Interest	661,000	661,000	661,000	00.0	661,000	00.0
Total Mandatory Transfers	661,000	661,000	661,000	00.0	661,000	00.0
Non-Mandatory Transfers for:						
Transfers to Unexpended Plant Fund	24,475	39,900	39,900	63.0	38,300	56.5
Transfers to Renewal & Replacements	850,000	102,100	0	-100.0	0	-100.0
Transfers from Renewal & Replacements	0	0	-86,400		0	
Total Non-Mandatory Transfers	874,475	142,000	-46,500	-105.3	38,300	-95.6

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	% Change Over Actual	July Budget 2019-20	% Change Over Actual
Total Education and General	11,256,082	12,448,400	12,279,000	09.1	11,541,800	02.5
Auxiliary Enterprises Expenditures						
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	11,256,082	12,448,400	12,279,000	09.1	11,541,800	02.5
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	34,876	34,900	34,900	00.1	34,900	00.1
Allocation for Working Capital	23,173	23,200	23,200	00.1	23,200	00.1
Special Allocations	229,700	238,000	234,800	02.2	234,800	02.2
Unallocated Balance	792,242	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	1,079,991	296,100	292,900	-72.9	292,900	-72.9

ETSU
Special Allocations
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
At Beginning of Period				
2% to 5% Reserve	229,700	229,700	229,700	234,800
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 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 Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	229,700	229,700	229,700	234,800
At End of Period				
2% to 5% Reserve	229,700	238,000	234,800	234,800
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 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 AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

ETSU
Special Allocations
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	229,700	238,000	234,800	234,800

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,756,307	324,743	1,236,586	58,939	599,384	0	5,975,959	61.48
Research	159	0	28	5,614	183,577	0	189,378	1.95
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	787,671	73,689	295,525	30,004	172,669	0	1,359,558	13.99
Student Services	270,050	91,013	164,276	25,603	79,593	0	630,535	6.49
Institutional Support	0	0	0	945	686,204	0	687,149	7.07
Oper & Maint of Plant	0	43,583	34,746	0	407,527	0	485,856	5.00
Scholarships & Fellow	0	0	0	0	392,172	0	392,172	4.03
Total Educational and General	4,814,187	533,028	1,731,161	121,105	2,521,126	0	9,720,607	
Total Unrestricted	4,814,187	533,028	1,731,161	121,105	2,521,126	0	9,720,607	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,303,900	457,800	1,420,200	106,400	1,018,700	0	7,307,000	62.75
Research	0	0	0	0	357,500	0	357,500	3.07
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	939,200	144,600	366,500	51,300	192,000	0	1,693,600	14.54
Student Services	277,100	93,400	171,200	32,300	96,600	0	670,600	5.76
Institutional Support	0	0	0	6,500	602,800	0	609,300	5.23
Oper & Maint of Plant	0	61,700	49,800	0	428,300	0	539,800	4.64
Scholarships & Fellow	0	0	0	0	467,600	0	467,600	4.02
Total Educational and General	5,520,200	757,500	2,007,700	196,500	3,163,500	0	11,645,400	
Total Unrestricted	5,520,200	757,500	2,007,700	196,500	3,163,500	0	11,645,400	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,255,900	470,800	1,439,300	106,400	1,053,700	0	7,326,100	62.81
Research	0	0	0	3,000	339,500	15,000	357,500	3.06
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	939,200	144,600	366,500	51,300	192,000	0	1,693,600	14.52
Student Services	277,100	93,400	171,200	32,300	96,600	0	670,600	5.75
Institutional Support	0	0	0	6,500	602,800	0	609,300	5.22
Oper & Maint of Plant	0	61,700	49,800	0	428,300	0	539,800	4.63
Scholarships & Fellow	0	0	0	0	467,600	0	467,600	4.01
Total Educational and General	5,472,200	770,500	2,026,800	199,500	3,180,500	15,000	11,664,500	
Total Unrestricted	5,472,200	770,500	2,026,800	199,500	3,180,500	15,000	11,664,500	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2019-20

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,121,200	468,700	1,349,600	92,000	1,017,700	0	7,049,200	65.01
Research	0	0	0	1,500	292,600	0	294,100	2.71
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	879,400	81,000	270,400	37,600	193,800	0	1,462,200	13.49
Student Services	283,100	76,000	147,500	33,500	68,000	0	608,100	5.61
Institutional Support	0	0	0	3,000	429,900	0	432,900	3.99
Oper & Maint of Plant	0	64,300	49,700	0	414,400	0	528,400	4.87
Scholarships & Fellow	0	0	0	0	467,600	0	467,600	4.31
Total Educational and General	5,283,700	690,000	1,817,200	167,600	2,884,000	0	10,842,500	
Total Unrestricted	5,283,700	690,000	1,817,200	167,600	2,884,000	0	10,842,500	

ETSU
Detail Of Transfers
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
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	24,475	39,900	39,900	38,300
Renewals and Replacements:				
Transfers to Renew and Replace	850,000	102,100	0	0
Transfers from Renew and Replace	0	0	-86,400	0
Other:				
Total E&G Non-Mandatory Transfers	874,475	142,000	-46,500	38,300
Total Educational And General	1,535,475	803,000	614,500	699,300
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	1,535,475	803,000	614,500	699,300

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 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	372,451	0	0	0	0	372,451	0	372,451
Academic	3,633,538	159	0	159,481	0	0	0	0	3,793,178	0	3,793,178
Supporting	159,430	0	0	73,207	89,866	0	43,583	0	366,086	0	366,086
Students	527	0	0	482	1,147	0	0	0	2,156	0	2,156
Medical Residents	164,786	0	0	0	0	0	0	0	164,786	0	164,786
Professional	122,769	0	0	255,739	270,050	0	0	0	648,558	0	648,558
Total Salaries	4,081,050	159	0	861,360	361,063	0	43,583	0	5,347,215	0	5,347,215
Employee Benefits											
FICA	284,565	11	0	50,656	26,148	0	2,972	0	364,352	0	364,352
Retirement	459,404	17	0	97,966	56,064	0	8,281	0	621,732	0	621,732
Insurance	446,173	0	0	130,008	78,471	0	23,105	0	677,757	0	677,757
Unemployment Compensation	5,469	0	0	1,194	513	0	58	0	7,234	0	7,234
Other	40,975	0	0	15,701	3,080	0	330	0	60,086	0	60,086
Total Benefits	1,236,586	28	0	295,525	164,276	0	34,746	0	1,731,161	0	1,731,161
Total Personal Serv.	5,317,636	187	0	1,156,885	525,339	0	78,329	0	7,078,376	0	7,078,376
Other											
Travel	58,939	5,614	0	30,004	25,603	945	0	0	121,105	0	121,105
Printing, Duplicating, Film Processing	7,325	0	0	4,610	1,547	1,695	0	0	15,177	0	15,177
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping Cost	18,674	65	0	8,162	4,101	7	0	0	31,009	0	31,009
Maintenance/Repairs	12,058	445	0	0	0	0	5,335	0	17,838	0	17,838
Professional/Admin. Services	345,318	135,915	0	41,093	3,712	78,091	0	0	604,129	0	604,129
Supplies	163,223	34,286	0	109,623	68,765	4,255	7,654	0	387,806	0	387,806
Rental & Insurance	31,630	0	0	0	0	3,330	0	0	34,960	0	34,960
Other Services & Expenses	1,782	4,943	0	0	0	0	0	0	6,725	0	6,725
Dept Revenue & Service Charges	7,907	7,923	0	9,181	1,468	598,826	168,698	0	794,003	0	794,003
Scholarships	11,467	0	0	0	0	0	0	392,172	403,639	0	403,639
Total Other	658,323	189,191	0	202,673	105,196	687,149	407,527	392,172	2,642,231	0	2,642,231
Total E & G	5,975,959	189,378	0	1,359,558	630,535	687,149	485,856	392,172	9,720,607	0	9,720,607
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,535,475	0	1,535,475
Grand Total	5,975,959	189,378	0	1,359,558	630,535	687,149	485,856	392,172	11,256,082	0	11,256,082

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 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	382,600	0	0	0	0	382,600	0	382,600
Academic	4,177,210	0	0	140,560	0	0	0	0	4,317,770	0	4,317,770
Supporting	230,830	0	0	142,620	91,440	0	61,720	0	526,610	0	526,610
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	416,040	277,100	0	0	0	819,780	0	819,780
Total Salaries	4,761,680	0	0	1,083,820	370,540	0	61,720	0	6,277,760	0	6,277,760
Employee Benefits											
FICA	298,946	0	0	77,155	36,031	0	10,483	0	422,615	0	422,615
Retirement	509,983	0	0	131,621	61,467	0	17,883	0	720,954	0	720,954
Insurance	555,997	0	0	143,496	67,013	0	19,497	0	786,003	0	786,003
Unemployment Compensation	5,965	0	0	1,539	719	0	209	0	8,432	0	8,432
Other	49,280	0	0	12,719	5,940	0	1,728	0	69,667	0	69,667
Total Benefits	1,420,171	0	0	366,530	171,170	0	49,800	0	2,007,671	0	2,007,671
Total Personal Serv.	6,181,851	0	0	1,450,350	541,710	0	111,520	0	8,285,431	0	8,285,431
Other											
Travel	106,369	0	0	51,340	32,250	6,500	0	0	196,459	0	196,459
Operating Expense Budget	811,630	357,500	0	192,010	95,815	103,370	35,400	0	1,595,725	0	1,595,725
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Maintenance/Repairs	125,000	0	0	0	0	0	0	0	125,000	0	125,000
Professional/Admin. Services	29,531	0	0	0	550	0	0	0	30,081	0	30,081
Supplies	4,520	0	0	0	275	0	0	0	4,795	0	4,795
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	499,430	167,040	0	666,470	0	666,470
Scholarships	13,000	0	0	0	0	0	0	467,600	480,600	0	480,600
Total Other	1,125,050	357,500	0	243,350	128,890	609,300	428,280	467,600	3,359,970	0	3,359,970
Total E & G	7,306,901	357,500	0	1,693,700	670,600	609,300	539,800	467,600	11,645,401	0	11,645,401
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	803,000	0	803,000
Grand Total	7,306,901	357,500	0	1,693,700	670,600	609,300	539,800	467,600	12,448,401	0	12,448,401

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 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	382,600	0	0	0	0	382,600	0	382,600
Academic	4,129,800	0	0	140,560	0	0	0	0	4,270,360	0	4,270,360
Supporting	243,830	0	0	142,620	91,440	0	61,720	0	539,610	0	539,610
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	126,050	0	0	416,040	277,100	0	0	0	819,190	0	819,190
Total Salaries	4,726,680	0	0	1,083,820	370,540	0	61,720	0	6,242,760	0	6,242,760
Employee Benefits											
FICA	302,966	0	0	77,155	36,031	0	10,483	0	426,635	0	426,635
Retirement	516,842	0	0	131,621	61,467	0	17,883	0	727,813	0	727,813
Insurance	563,474	0	0	143,496	67,013	0	19,497	0	793,480	0	793,480
Unemployment Compensation	6,045	0	0	1,539	719	0	209	0	8,512	0	8,512
Other	49,943	0	0	12,719	5,940	0	1,728	0	70,330	0	70,330
Total Benefits	1,439,270	0	0	366,530	171,170	0	49,800	0	2,026,770	0	2,026,770
Total Personal Serv.	6,165,950	0	0	1,450,350	541,710	0	111,520	0	8,269,530	0	8,269,530
Other											
Travel	106,369	3,000	0	51,340	32,250	6,500	0	0	199,459	0	199,459
Operating Expense Budget	971,630	339,500	0	192,010	95,815	138,370	35,400	0	1,772,725	0	1,772,725
Capital Expenditure Budget	0	15,000	0	0	0	0	0	0	15,000	0	15,000
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Professional/Admin. Services	29,531	0	0	0	550	0	0	0	30,081	0	30,081
Supplies	4,520	0	0	0	275	0	0	0	4,795	0	4,795
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	464,430	167,040	0	631,470	0	631,470
Scholarships	13,000	0	0	0	0	0	0	467,600	480,600	0	480,600
Total Other	1,160,050	357,500	0	243,350	128,890	609,300	428,280	467,600	3,394,970	0	3,394,970
Total E & G	7,326,000	357,500	0	1,693,700	670,600	609,300	539,800	467,600	11,664,500	0	11,664,500
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	614,500	0	614,500
Grand Total	7,326,000	357,500	0	1,693,700	670,600	609,300	539,800	467,600	12,279,000	0	12,279,000

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2019-20

	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	389,930	0	0	0	0	389,930	0	389,930
Academic	3,992,350	0	0	144,390	0	0	0	0	4,136,740	0	4,136,740
Supporting	241,170	0	0	80,950	75,960	0	64,310	0	462,390	0	462,390
Medical Residents	227,500	0	0	0	0	0	0	0	227,500	0	227,500
Professional	128,890	0	0	345,070	283,130	0	0	0	757,090	0	757,090
Total Salaries	4,589,910	0	0	960,340	359,090	0	64,310	0	5,973,650	0	5,973,650
Employee Benefits											
FICA	284,095	0	0	56,926	31,042	0	10,468	0	382,531	0	382,531
Retirement	484,649	0	0	97,111	52,956	0	17,858	0	652,574	0	652,574
Insurance	528,376	0	0	105,873	57,735	0	19,469	0	711,453	0	711,453
Unemployment Compensation	5,668	0	0	1,136	619	0	209	0	7,632	0	7,632
Other	46,832	0	0	9,384	5,117	0	1,726	0	63,059	0	63,059
Total Benefits	1,349,620	0	0	270,430	147,469	0	49,730	0	1,817,249	0	1,817,249
Total Personal Serv.	5,939,530	0	0	1,230,770	506,559	0	114,040	0	7,790,899	0	7,790,899
Other											
Travel	92,000	1,500	0	37,600	33,450	3,000	0	0	167,550	0	167,550
Operating Expense Budget	990,730	292,630	0	193,760	68,010	102,010	23,590	0	1,670,730	0	1,670,730
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Dept Revenue & Service Charges	0	0	0	0	0	327,880	165,000	0	492,880	0	492,880
Scholarships	27,000	0	0	0	0	0	0	467,600	494,600	0	494,600
Total Other	1,109,730	294,130	0	231,360	101,460	432,890	414,430	467,600	3,051,600	0	3,051,600
Total E & G	7,049,260	294,130	0	1,462,130	608,019	432,890	528,470	467,600	10,842,499	0	10,842,499
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	699,300	0	699,300
Grand Total	7,049,260	294,130	0	1,462,130	608,019	432,890	528,470	467,600	11,541,799	0	11,541,799

ETSU
Current Fund Revenues
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Education and General				
Tuition and Fees				
Mandatory Fees				
Maintenance Fees	10,922,542	11,451,200	11,278,600	11,336,600
General Access				
PSF Graduation Fee Pharmacy	2,377	2,800	2,800	2,700
PSF Drop Add Fee Pharmacy	3,962	4,700	4,700	4,500
PSF Online Textbook Fee - COP	20,130	17,600	17,600	16,900
Technology Access Fee	73,612	82,700	82,700	79,300
Student Activity Fee	40,615	50,600	50,600	48,500
Facilities Fee	24,475	39,900	39,900	38,300
Total Mandatory Fees	11,087,713	11,649,500	11,476,900	11,526,800
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	11,087,713	11,649,500	11,476,900	11,526,800
Private Grants & Contracts	90	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				
Miscellaneous	14,484	15,000	15,000	15,000
Total Other Sources	14,484	15,000	15,000	15,000
Total Educational & General	11,102,287	11,664,500	11,491,900	11,541,800
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0

ETSU
Current Fund Revenues
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Total Revenues	11,102,287	11,664,500	11,491,900	11,541,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Education and General				
Instruction (20)				
Instruction (200)				
COP IPE Initiatives				
Operating Expenses	0	0	125,000	125,000
Total - COP IPE Initiatives:	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
Pharmaceutical Sciences				
Salaries - Academic	1,166,260	1,321,050	1,308,050	1,233,610
Salaries - Supporting	48,094	69,030	82,030	69,440
Salaries - Students	0	2,000	2,000	0
Salaries - Professional	68,875	70,750	70,750	70,950
Employee Benefits	370,736	438,800	438,800	388,300
Travel	18,831	23,500	23,500	23,500
Operating Expenses	69,758	50,700	50,700	50,700
Department Revenues	9,931	0	0	0
Total - Pharmaceutical Sciences:	<u>1,752,485</u>	<u>1,975,830</u>	<u>1,975,830</u>	<u>1,836,500</u>
Teaching Services - Pharm Sciences				
Operating Expenses	38,071	77,000	77,000	77,000
Department Revenues	683	0	0	0
Total - Teaching Services - Pharm Sciences:	<u>38,754</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
Teaching Services-Pharm Practice				
Salaries - Academic	107,188	6,730	6,730	0
Employee Benefits	25,372	2,000	2,000	0
Travel	4,290	10,499	10,499	0
Operating Expenses	215,005	446,561	446,561	459,940
Department Revenues	36,986	0	0	0
Total - Teaching Services-Pharm Practice:	<u>388,841</u>	<u>465,790</u>	<u>465,790</u>	<u>459,940</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Pharmacy Practice				
Salaries - Academic	2,156,357	2,574,590	2,539,590	2,346,300
Salaries - Supporting	58,889	106,680	106,680	112,130
Salaries - Students	527	1,000	1,000	0
Salaries - Medical Residents	164,786	223,000	223,000	227,500
Employee Benefits	741,925	909,000	909,000	778,900
Travel	15,573	16,830	16,830	16,400
Operating Expenses	39,561	31,420	83,420	35,430
Department Revenues	-40,330	0	0	0
Total - Pharmacy Practice:	3,137,288	3,862,520	3,879,520	3,516,660
COP Residents				
Travel	14,378	31,550	31,550	27,070
Operating Expenses	42,085	46,160	46,160	81,340
Department Revenues	214	0	0	0
Total - COP Residents:	56,677	77,710	77,710	108,410
Continuing Educ Pharmacy				
Operating Expenses	17,775	26,000	26,000	20,000
Total - Continuing Educ Pharmacy:	17,775	26,000	26,000	20,000
Instruction Additional Compensation				
Salaries - Academic	84,772	94,040	94,040	94,770
Employee Benefits	24,454	31,000	31,000	26,500
Total - Instruction Additional Compensation:	109,226	125,040	125,040	121,270

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Technology Access Fee COP				
Operating Expenses	73,612	82,700	82,700	79,300
Total - Technology Access Fee COP:	<u>73,612</u>	<u>82,700</u>	<u>82,700</u>	<u>79,300</u>
Faculty Recruitment				
Salaries - Academic	5,000	0	0	0
Employee Benefits	376	0	0	0
Travel	1,155	7,100	7,100	15,030
Operating Expenses	5,784	11,400	11,400	5,170
Total - Faculty Recruitment:	<u>12,315</u>	<u>18,500</u>	<u>18,500</u>	<u>20,200</u>
General Academics Pool				
Salaries - Academic	0	65,060	65,060	201,930
Salaries - Supporting	0	0	0	7,380
Salaries - Professional	0	0	0	2,440
Employee Benefits	11,563	-35,830	-16,730	80,320
Operating Expenses	31,630	174,970	32,970	23,850
Total - General Academics Pool:	<u>43,193</u>	<u>204,200</u>	<u>81,300</u>	<u>315,920</u>
Experiential Programs				
Salaries - Academic	113,961	115,740	116,330	115,740
Salaries - Supporting	52,447	55,120	55,120	52,220
Salaries - Students	0	1,000	1,000	0
Salaries - Professional	53,894	55,890	55,300	55,500
Employee Benefits	62,160	75,200	75,200	73,800
Travel	4,712	16,890	16,890	10,000
Operating Expenses	58,196	71,770	71,770	60,000
Department Revenues	423	0	0	0
Total - Experiential Programs:	<u>345,793</u>	<u>391,610</u>	<u>391,610</u>	<u>367,260</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Com Exp Student Services				
Employee Benefits	0	0	0	1,800
Total - Com Exp Student Services:	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
Total - Instruction (200):				
Salaries - Academic	3,633,538	4,177,210	4,129,800	3,992,350
Salaries - Supporting	159,430	230,830	243,830	241,170
Salaries - Students	527	4,000	4,000	0
Salaries - Medical Residents	164,786	223,000	223,000	227,500
Salaries - Professional	122,769	126,640	126,050	128,890
Employee Benefits	1,236,586	1,420,170	1,439,270	1,349,620
Travel	58,939	106,369	106,369	92,000
Operating Expenses	591,477	1,018,681	1,053,681	1,017,730
Department Revenues	7,907	0	0	0
Total	<u>5,975,959</u>	<u>7,306,900</u>	<u>7,326,000</u>	<u>7,049,260</u>
Total - Instruction (20):				
Salaries - Academic	3,633,538	4,177,210	4,129,800	3,992,350
Salaries - Supporting	159,430	230,830	243,830	241,170
Salaries - Students	527	4,000	4,000	0
Salaries - Medical Residents	164,786	223,000	223,000	227,500
Salaries - Professional	122,769	126,640	126,050	128,890
Employee Benefits	1,236,586	1,420,170	1,439,270	1,349,620
Travel	58,939	106,369	106,369	92,000
Operating Expense	591,477	1,018,681	1,053,681	1,017,730
Department Revenues	7,907	0	0	0
Total	<u>5,975,959</u>	<u>7,306,900</u>	<u>7,326,000</u>	<u>7,049,260</u>
Research (25)				
Research (250)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Research & Improvement - Pharmacy				
Salaries - Academic	159	0	0	0
Employee Benefits	28	0	0	0
Operating Expenses	31,584	135,880	135,880	31,400
Total - Research & Improvement - Pharmacy:	31,771	135,880	135,880	31,400
Research and Imp Dean Pharm				
Travel	5,614	0	3,000	1,500
Operating Expenses	68,526	50,000	47,000	48,500
Department Revenues	6,453	0	0	0
Total - Research and Imp Dean Pharm:	80,593	50,000	50,000	50,000
Res Imp Pharm Sciences				
Operating Expenses	31,160	100,000	85,000	150,000
Capital Outlay	0	0	15,000	0
Department Revenues	1,470	0	0	0
Total - Res Imp Pharm Sciences:	32,630	100,000	100,000	150,000
Res Imp Acad Affairs				
Operating Expenses	44,384	66,620	66,620	61,220
Total - Res Imp Acad Affairs:	44,384	66,620	66,620	61,220

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Com Exp Research Pharm Operating Expenses	0	5,000	5,000	1,510
Total - Com Exp Research Pharm:	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>1,510</u>
Total - Research (250):				
Salaries - Academic	159	0	0	0
Employee Benefits	28	0	0	0
Travel	5,614	0	3,000	1,500
Operating Expenses	175,654	357,500	339,500	292,630
Capital Outlay	0	0	15,000	0
Department Revenues	7,923	0	0	0
Total	<u>189,378</u>	<u>357,500</u>	<u>357,500</u>	<u>294,130</u>
Total - Research (25):				
Salaries - Academic	159	0	0	0
Employee Benefits	28	0	0	0
Travel	5,614	0	3,000	1,500
Operating Expense	175,654	357,500	339,500	292,630
Capital Outlay	0	0	15,000	0
Department Revenues	7,923	0	0	0
Total	<u>189,378</u>	<u>357,500</u>	<u>357,500</u>	<u>294,130</u>
Public Service (30) Public Service (300)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Dean College of Pharmacy				
Salaries - Administrative	372,451	382,600	382,600	382,320
Salaries - Supporting	34,026	55,790	55,790	35,890
Salaries - Students	482	2,000	2,000	0
Salaries - Professional	94,834	195,060	195,060	142,790
Employee Benefits	156,558	203,300	203,300	151,500
Travel	22,399	30,000	30,000	30,000
Operating Expenses	52,048	50,270	50,270	43,650
Department Revenues	6,950	0	0	0
Total - Dean College of Pharmacy:	<u>739,748</u>	<u>919,020</u>	<u>919,020</u>	<u>786,150</u>
Library				
Operating Expenses	80,443	102,160	102,160	105,430
Total - Library:	<u>80,443</u>	<u>102,160</u>	<u>102,160</u>	<u>105,430</u>
Assoc Dean Academic Affairs				
Salaries - Academic	159,481	140,560	140,560	140,660
Salaries - Supporting	39,181	61,100	61,100	37,200
Salaries - Professional	160,905	220,980	220,980	172,850
Employee Benefits	145,031	157,300	157,300	108,700
Travel	7,605	21,340	21,340	7,600
Operating Expenses	30,997	24,550	24,550	31,090
Department Revenues	2,231	0	0	0
Total - Assoc Dean Academic Affairs:	<u>545,431</u>	<u>625,830</u>	<u>625,830</u>	<u>498,100</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Com Exp Academic Adm Phar				
Salaries - Administrative	0	0	0	7,610
Salaries - Academic	0	0	0	3,730
Salaries - Supporting	0	25,730	25,730	7,860
Salaries - Professional	0	0	0	29,430
Employee Benefits	-6,064	5,930	5,930	10,230
Operating Expenses	0	15,030	15,030	13,590
Total - Com Exp Academic Adm Phar:	-6,064	46,690	46,690	72,450
Total - Academic Support (350):				
Salaries - Administrative	372,451	382,600	382,600	389,930
Salaries - Academic	159,481	140,560	140,560	144,390
Salaries - Supporting	73,207	142,620	142,620	80,950
Salaries - Students	482	2,000	2,000	0
Salaries - Professional	255,739	416,040	416,040	345,070
Employee Benefits	295,525	366,530	366,530	270,430
Travel	30,004	51,340	51,340	37,600
Operating Expenses	163,488	192,010	192,010	193,760
Department Revenues	9,181	0	0	0
Total	1,359,558	1,693,700	1,693,700	1,462,130

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Academic Support (35):				
Salaries - Administrative	372,451	382,600	382,600	389,930
Salaries - Academic	159,481	140,560	140,560	144,390
Salaries - Supporting	73,207	142,620	142,620	80,950
Salaries - Students	482	2,000	2,000	0
Salaries - Professional	255,739	416,040	416,040	345,070
Employee Benefits	295,525	366,530	366,530	270,430
Travel	30,004	51,340	51,340	37,600
Operating Expense	163,488	192,010	192,010	193,760
Department Revenues	9,181	0	0	0
Total	<u>1,359,558</u>	<u>1,693,700</u>	<u>1,693,700</u>	<u>1,462,130</u>
Student Services (40)				
Student Services (400)				
Student Activity Support				
Travel	20,179	19,250	19,250	24,250
Operating Expenses	37,702	28,200	28,200	24,250
Department Revenues	-322	0	0	0
Total - Student Activity Support:	<u>57,559</u>	<u>47,450</u>	<u>47,450</u>	<u>48,500</u>
Assoc Dean Student Serv				
Salaries - Supporting	88,126	91,440	91,440	71,540
Salaries - Students	1,147	2,000	2,000	0
Salaries - Professional	270,050	277,100	277,100	277,740
Employee Benefits	163,370	170,400	170,400	146,700
Travel	3,455	8,500	8,500	6,500
Operating Expenses	29,450	31,020	31,020	28,030
Department Revenues	1,636	0	0	0
Total - Assoc Dean Student Serv:	<u>557,234</u>	<u>580,460</u>	<u>580,460</u>	<u>530,510</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Com Exp Student Services				
Salaries - Supporting	0	0	0	4,420
Salaries - Professional	0	0	0	5,390
Employee Benefits	770	770	770	770
Operating Expenses	0	18,140	18,140	5,430
Total - Com Exp Student Services:	<u>770</u>	<u>18,910</u>	<u>18,910</u>	<u>16,010</u>
Student Recruitment				
Salaries - Supporting	1,740	0	0	0
Employee Benefits	136	0	0	0
Travel	1,969	4,500	4,500	2,700
Operating Expenses	10,973	19,280	19,280	10,300
Department Revenues	154	0	0	0
Total - Student Recruitment:	<u>14,972</u>	<u>23,780</u>	<u>23,780</u>	<u>13,000</u>
Total - Student Services (400):				
Salaries - Supporting	89,866	91,440	91,440	75,960
Salaries - Students	1,147	2,000	2,000	0
Salaries - Professional	270,050	277,100	277,100	283,130
Employee Benefits	164,276	171,170	171,170	147,470
Travel	25,603	32,250	32,250	33,450
Operating Expenses	78,125	96,640	96,640	68,010
Department Revenues	1,468	0	0	0
Total	<u>630,535</u>	<u>670,600</u>	<u>670,600</u>	<u>608,020</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Student Services (40):				
Salaries - Supporting	89,866	91,440	91,440	75,960
Salaries - Students	1,147	2,000	2,000	0
Salaries - Professional	270,050	277,100	277,100	283,130
Employee Benefits	164,276	171,170	171,170	147,470
Travel	25,603	32,250	32,250	33,450
Operating Expense	78,125	96,640	96,640	68,010
Department Revenues	1,468	0	0	0
Total	<u>630,535</u>	<u>670,600</u>	<u>670,600</u>	<u>608,020</u>
Institutional Support (45)				
Institutional Support (450)				
COP Graduation Expense				
Operating Expenses	6,180	8,710	8,710	7,720
Department Revenues	1,688	0	0	0
Total - COP Graduation Expense:	<u>7,868</u>	<u>8,710</u>	<u>8,710</u>	<u>7,720</u>
Pro Rata Administrative Costs				
Department Revenues	596,860	499,430	464,430	327,880
Total - Pro Rata Administrative Costs:	<u>596,860</u>	<u>499,430</u>	<u>464,430</u>	<u>327,880</u>
Communications and Engagement				
Travel	0	2,000	2,000	2,000
Operating Expenses	77,026	72,000	107,000	85,360
Total - Communications and Engagement:	<u>77,026</u>	<u>74,000</u>	<u>109,000</u>	<u>87,360</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Development				
Travel	945	4,500	4,500	1,000
Operating Expenses	3,264	5,500	5,500	3,500
Department Revenues	278	0	0	0
Total - Development:	<u>4,487</u>	<u>10,000</u>	<u>10,000</u>	<u>4,500</u>
Audit Costs COP				
Operating Expenses	908	2,200	2,200	1,200
Total - Audit Costs COP:	<u>908</u>	<u>2,200</u>	<u>2,200</u>	<u>1,200</u>
Common Exp Institutional Support				
Operating Expenses	0	14,960	14,960	4,230
Total - Common Exp Institutional Support:	<u>0</u>	<u>14,960</u>	<u>14,960</u>	<u>4,230</u>
Total - Institutional Support (450):				
Travel	945	6,500	6,500	3,000
Operating Expenses	87,378	103,370	138,370	102,010
Department Revenues	598,826	499,430	464,430	327,880
Total	<u>687,149</u>	<u>609,300</u>	<u>609,300</u>	<u>432,890</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Total - Institutional Support (45):				
Travel	945	6,500	6,500	3,000
Operating Expense	87,378	103,370	138,370	102,010
Department Revenues	598,826	499,430	464,430	327,880
Total	<u>687,149</u>	<u>609,300</u>	<u>609,300</u>	<u>432,890</u>
Physical Plant (50)				
Physical Plant (500)				
Building Maintenance				
Operating Expenses	8,124	7,970	7,970	10,010
Department Revenues	168,698	167,040	167,040	165,000
Total - Building Maintenance:	<u>176,822</u>	<u>175,010</u>	<u>175,010</u>	<u>175,010</u>
Custodial				
Salaries - Supporting	43,583	61,720	61,720	63,100
Employee Benefits	34,416	49,400	49,470	49,400
Operating Expenses	4,865	7,420	7,420	7,420
Total - Custodial:	<u>82,864</u>	<u>118,540</u>	<u>118,610</u>	<u>119,920</u>
Utilities				
Operating Expenses	225,840	225,840	225,840	225,840
Total - Utilities:	<u>225,840</u>	<u>225,840</u>	<u>225,840</u>	<u>225,840</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
Physical Plant Pool				
Salaries - Supporting	0	0	0	1,210
Employee Benefits	330	400	330	330
Operating Expenses	0	20,010	20,010	6,160
Total - Physical Plant Pool:	<u>330</u>	<u>20,410</u>	<u>20,340</u>	<u>7,700</u>
 Total - Physical Plant (500):				
Salaries - Supporting	43,583	61,720	61,720	64,310
Employee Benefits	34,746	49,800	49,800	49,730
Operating Expenses	238,829	261,240	261,240	249,430
Department Revenues	168,698	167,040	167,040	165,000
Total	<u>485,856</u>	<u>539,800</u>	<u>539,800</u>	<u>528,470</u>
 Total - Physical Plant (50):				
Salaries - Supporting	43,583	61,720	61,720	64,310
Employee Benefits	34,746	49,800	49,800	49,730
Operating Expense	238,829	261,240	261,240	249,430
Department Revenues	168,698	167,040	167,040	165,000
Total	<u>485,856</u>	<u>539,800</u>	<u>539,800</u>	<u>528,470</u>
 Scholarships and Fellowships (55) Scholarships and Fellowships (550)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
COP Scholarships				
Operating Expenses	392,172	467,600	467,600	467,600
Total - COP Scholarships:	<u>392,172</u>	<u>467,600</u>	<u>467,600</u>	<u>467,600</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	392,172	467,600	467,600	467,600
Total	<u>392,172</u>	<u>467,600</u>	<u>467,600</u>	<u>467,600</u>
Total - Scholarships and Fellowships (55):				
Operating Expense	392,172	467,600	467,600	467,600
Total	<u>392,172</u>	<u>467,600</u>	<u>467,600</u>	<u>467,600</u>
Total Education and General				
Salaries - Administrative	372,451	382,600	382,600	389,930
Salaries - Academic	3,793,178	4,317,770	4,270,360	4,136,740
Salaries - Supporting	366,086	526,610	539,610	462,390
Salaries - Students	2,156	8,000	8,000	0
Salaries - Medical Residents	164,786	223,000	223,000	227,500
Salaries - Professional	648,558	819,780	819,190	757,090
Employee Benefits	1,731,161	2,007,670	2,026,770	1,817,250
Travel	121,105	196,459	199,459	167,550
Operating Expense	1,727,123	2,497,041	2,549,041	2,391,170
Capital Outlay	0	0	15,000	0
Department Revenues	794,003	666,470	631,470	492,880
Total	<u>9,720,607</u>	<u>11,645,400</u>	<u>11,664,500</u>	<u>10,842,500</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Total E & G Mandatory Transfers:	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>
Non-Mandatory Transfers				
Transfers to Unexpended Plant	24,475	39,900	39,900	38,300
Transfers to Renew and Replace	850,000	102,100	0	0
Transfers from Renew and Replace	0	0	-86,400	0
Total E & G Non-Mandatory Transfers:	<u>874,475</u>	<u>142,000</u>	<u>-46,500</u>	<u>38,300</u>
Total E & G Transfers	<u>1,535,475</u>	<u>803,000</u>	<u>614,500</u>	<u>699,300</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	372,451	382,600	382,600	389,930
Salaries - Academic	3,793,178	4,317,770	4,270,360	4,136,740
Salaries - Supporting	366,086	526,610	539,610	462,390
Salaries - Students	2,156	8,000	8,000	0
Salaries - Medical Residents	164,786	223,000	223,000	227,500
Salaries - Professional	648,558	819,780	819,190	757,090
Employee Benefits	1,731,161	2,007,670	2,026,770	1,817,250
Travel	121,105	196,459	199,459	167,550
Operating Expense	1,727,123	2,497,041	2,549,041	2,391,170
Capital Outlay	0	0	15,000	0
Department Revenues	794,003	666,470	631,470	492,880
E & G Transfers	1,535,475	803,000	614,500	699,300
Total	<u>11,256,082</u>	<u>12,448,400</u>	<u>12,279,000</u>	<u>11,541,800</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
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 2019-20

	Actual 2017-18	October 2018-19	Estimated 2018-19	July 2019-20
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	372,451	382,600	382,600	389,930
Salaries - Academic	3,793,178	4,317,770	4,270,360	4,136,740
Salaries - Supporting	366,086	526,610	539,610	462,390
Salaries - Students	2,156	8,000	8,000	0
Salaries - Medical Residents	164,786	223,000	223,000	227,500
Salaries - Professional	648,558	819,780	819,190	757,090
Employee Benefits	1,731,161	2,007,670	2,026,770	1,817,250
Travel	121,105	196,459	199,459	167,550
Operating Expenses	1,727,123	2,497,041	2,549,041	2,391,170
Capital Outlay	0	0	15,000	0
Department Revenues	794,003	666,470	631,470	492,880
E & G Transfers and Auxiliary Transfers	1,535,475	803,000	614,500	699,300
Total	11,256,082	12,448,400	12,279,000	11,541,800

ETSU
Summary of Restricted Current Funds Available and Applied
July Budget 2019-20

	Actual 2017-18 -----	October Budget 2018-19 -----	Estimated Budget 2018-19 -----	% Change Estimated Over Actual -----	July Budget 2019-20 -----	% Change July Over Estimated -----
Restricted Revenues						
9005 Federal Grants and Contracts	0	50,000	50,000	0.00	50,000	0.00
9035 State Grants and Contracts	71,749	23,500	23,500	-67.25	23,500	0.00
9045 Private Grants & Contracts	944,472	14,400	14,400	-98.48	14,400	0.00
Total Restricted Revenues	1,016,221	87,900	87,900	-91.35	87,900	0.00
Restricted Expenditures						
9205 Instruction	1,499	50,000	50,000	3,235.56	50,000	0.00
9210 Research	32,237	12,400	12,400	-61.53	12,400	0.00
9215 Public Service	90,048	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	71,000	23,400	23,400	-67.04	23,400	0.00
Total Restricted Expenditures	194,784	85,800	85,800	-55.95	85,800	0.00