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2016

### 2016-2017 - ETSU General Academic Operating Budget (October)

Budget and Financial Planning, East Tennessee State University

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**EAST TENNESSEE STATE  
UNIVERSITY**

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**REVISED  
OPERATING BUDGET**

**2016-2017**

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - GENERAL ACADEMIC  
 OCTOBER REVISED BUDGET 2016-2017  
 BUDGET SUMMARY  
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ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2016-17

|   | Actual<br>2015-16  | July<br>Budget<br>2016-17 | October<br>Budget<br>2016-17 | % Change<br>Over<br>Actual |
|---|--------------------|---------------------------|------------------------------|----------------------------|
| <b>Unrestricted Current Fund Balances</b>       |                    |                           |                              |                            |
| at Beginning of Period                          |                    |                           |                              |                            |
| Allocation for Encumbrances                     | 1,594,132          | 1,594,100                 | 1,683,900                    | 05.6                       |
| Allocation for Working Capital                  | 5,656,715          | 5,656,000                 | 5,601,600                    | -01.0                      |
| Special Allocations                             | 14,254,305         | 6,478,400                 | 15,805,300                   | 10.9                       |
| Unallocated Balance                             | 564,578            | 0                         | 870,700                      | 54.2                       |
| <b>Total Unrestricted Current Fund Balances</b> | <b>22,069,730</b>  | <b>13,728,500</b>         | <b>23,961,500</b>            | <b>08.6</b>                |
| <b>Revenues</b>                                 |                    |                           |                              |                            |
| <b>Education and General</b>                    |                    |                           |                              |                            |
| Tuition and Fees                                | 130,346,336        | 135,052,500               | 134,681,800                  | 03.3                       |
| State Appropriations                            | 56,701,100         | 55,249,400                | 55,391,900                   | -02.3                      |
| Federal Grants and Contracts                    | 1,444,777          | 1,500,000                 | 1,450,000                    | 00.4                       |
| Local Grants & Contracts                        | 3,175,620          | 3,065,000                 | 3,115,000                    | -01.9                      |
| State Grants & Contracts                        | 230,387            | 210,000                   | 230,000                      | -00.2                      |
| Private Grants & Contracts                      | 79,190             | 50,000                    | 75,000                       | -05.3                      |
| Private Gifts                                   | 386,715            | 225,000                   | 225,000                      | -41.8                      |
| Sales and Services of Educational Activities    | 1,302,688          | 1,508,200                 | 1,339,100                    | 02.8                       |
| Sales and Services of Other Activities          | 9,522,514          | 9,541,400                 | 9,455,900                    | -00.7                      |
| Other Sources                                   | 1,653,492          | 1,052,200                 | 1,227,600                    | -25.8                      |
| <b>Total Education and General</b>              | <b>204,842,819</b> | <b>207,453,700</b>        | <b>207,191,300</b>           | <b>01.1</b>                |
| <b>Sales &amp; Services of Aux Enterprises</b>  |                    |                           |                              |                            |
| Sales & Services of Aux Enterprises             | 20,206,408         | 25,742,300                | 24,922,300                   | 23.3                       |
| <b>Total Revenues</b>                           | <b>225,049,227</b> | <b>233,196,000</b>        | <b>232,113,600</b>           | <b>03.1</b>                |
| <b>Expenditures and Transfers</b>               |                    |                           |                              |                            |
| <b>Education and General</b>                    |                    |                           |                              |                            |
| Instruction                                     | 89,485,539         | 96,048,800                | 102,774,300                  | 14.9                       |
| Research  | 2,297,535          | 2,467,700                 | 4,697,200                    | 104.4                      |
| Public Service                                  | 2,457,043          | 2,396,600                 | 2,443,500                    | -00.6                      |
| Academic Support                                | 20,256,520         | 20,955,000                | 21,073,400                   | 04.0                       |
| Student Services                                | 26,999,659         | 27,504,500                | 28,150,300                   | 04.3                       |
| Institutional Support                           | 13,222,104         | 15,658,300                | 15,675,400                   | 18.6                       |
| Operation & Maintenance of Plant                | 16,118,468         | 17,100,700                | 17,163,300                   | 06.5                       |
| Scholarships and Fellowships                    | 17,825,960         | 18,948,200                | 19,136,400                   | 07.4                       |
| <b>Total Education and General</b>              | <b>188,662,828</b> | <b>201,079,800</b>        | <b>211,113,800</b>           | <b>11.9</b>                |
| <b>Mandatory Transfers for:</b>                 |                    |                           |                              |                            |
| Principal and Interest                          | 3,009,889          | 2,973,600                 | 2,973,600                    | -01.2                      |
| Loan Fund Matching Grant                        | 11,854             | 0                         | 0                            | -100.0                     |

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2016-17

|  | Actual<br>2015-16 | July<br>Budget<br>2016-17 | October<br>Budget<br>2016-17 | % Change<br>Over<br>Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Total Mandatory Transfers                              | 3,021,743         | 2,973,600                 | 2,973,600                    | -01.6                      |
| Non-Mandatory Transfers for:                           |                   |                           |                              |                            |
| Transfers to Unexpended Plant Fund                     | 8,678,250         | 50,000                    | 126,000                      | -98.5                      |
| Transfers to Renewal & Replacements                    | 614,439           | 595,300                   | 651,100                      | 06.0                       |
| Transfers to Other Funds                               | 2,208,981         | 3,025,400                 | 3,025,400                    | 37.0                       |
| Transfers from Other Funds                             | -318,509          | -284,100                  | -283,500                     | -11.0                      |
| Total Non-Mandatory Transfers                          | 11,183,161        | 3,386,600                 | 3,519,000                    | -68.5                      |
| Total Education and General                            | 202,867,732       | 207,440,000               | 217,606,400                  | 07.3                       |
| Auxiliary Enterprises Expenditures                     |                   |                           |                              |                            |
| Auxiliary Enterprise Expenditures                      | 10,406,435        | 13,815,200                | 14,112,300                   | 35.6                       |
| Total Auxiliary Expenditures                           | 10,406,435        | 13,815,200                | 14,112,300                   | 35.6                       |
| Mandatory Transfers for:                               |                   |                           |                              |                            |
| Principal and Interest                                 | 7,715,393         | 7,896,200                 | 7,894,400                    | 02.3                       |
| Total Mandatory Transfers                              | 7,715,393         | 7,896,200                 | 7,894,400                    | 02.3                       |
| Non-Mandatory Transfers for:                           |                   |                           |                              |                            |
| Transfers to Renewal & Replacements                    | 2,022,906         | 3,840,100                 | 2,719,500                    | 34.4                       |
| Transfers to Other Funds                               | 175,000           | 175,000                   | 175,000                      | 00.0                       |
| Transfers from Other Funds                             | -30,040           | 0                         | 0                            | -100.0                     |
| Total Non-Mandatory Transfers                          | 2,167,866         | 4,015,100                 | 2,894,500                    | 33.5                       |
| Total Auxiliary Enterprises                            | 20,289,694        | 25,726,500                | 24,901,200                   | 22.7                       |
| Total Expenditures And Transfers                       | 223,157,426       | 233,166,500               | 242,507,600                  | 08.7                       |
| Other  |                   |                           |                              | 00.0                       |
|  |                   |                           |                              | 00.0                       |
| Total Other  | 0                 | 0                         | 0                            | 00.0                       |
| Unrestricted Current Fund Balances<br>at End of Period |                   |                           |                              |                            |
| Allocation for Encumbrances                            | 1,683,872         | 1,594,100                 | 1,683,900                    | 00.0                       |
| Allocation for Working Capital                         | 5,601,597         | 5,655,900                 | 5,612,700                    | 00.2                       |
| Special Allocations                                    | 15,805,323        | 6,508,000                 | 6,270,900                    | -60.3                      |

ETSU  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2016-17

|  | Actual<br>2015-16 | July<br>Budget<br>2016-17 | October<br>Budget<br>2016-17 | % Change<br>Over<br>Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Unallocated Balance                      | 870,739           | 0                         | 0                            | -100.0                     |
| Total Unrestricted Current Fund Balances | 23,961,531        | 13,758,000                | 13,567,500                   | -43.4                      |

ETSU  
Special Allocations  
October Budget 2016-17

|   | Actual<br>2015-16 | July<br>Budget<br>2016-17 | October<br>Budget<br>2016-17 |
|---|-------------------|---------------------------|------------------------------|
| At Beginning of Period                          |                   |                           |                              |
| 2% to 5% Reserve                                | 4,145,300         | 4,292,280                 | 4,453,320                    |
| Allocation for Student Activity Fees            | 360,670           | 360,670                   | 288,280                      |
| Allocation for Technology Access Fees           | 912,405           | 912,400                   | 769,060                      |
| Allocation for Auxiliary Contingency            | 899,046           | 913,030                   | 917,410                      |
| Allocation for Specialized Academic Course Fees | 2,463,600         |                           | 2,230,920                    |
| Allocation for Unexpended Contracts             | 310,480           |                           | 254,450                      |
| Allocation for Conferences and Institutes       | 0                 |                           |                              |
| Allocation for Floyd Scholarship                | 0                 |                           |                              |
| Allocation for RODP                             | 0                 |                           |                              |
| Allocation for Res/Spec Program                 | 3,558,124         |                           | 4,617,820                    |
| Allocation for OPEB                             | 0                 |                           |                              |
| Allocation for Designated Appropriations        | 0                 |                           |                              |
| Allocation for Sustainable Campus Fee           | 137,160           |                           | 183,850                      |
| Allocation for AMBA                             | 34,790            |                           | 102,940                      |
| Allocation for International Education Fee      | 241,320           |                           | 262,240                      |
| Allocation for Cost Centers                     | 1,124,010         |                           | 1,574,910                    |
| Allocation for ASRL Comm Outreach               | 26,240            |                           | 50,000                       |
| Allocation for Miscellaneous Course Fees        | 41,160            |                           | 100,120                      |
| Total   | 14,254,305        | 6,478,380                 | 15,805,320                   |
| At End of Period                                |                   |                           |                              |
| 2% to 5% Reserve                                | 4,453,320         | 4,306,250                 | 4,289,510                    |
| Allocation for Compensated Absences             |                   |                           |                              |
| Allocation for Student Activity Fees            | 288,280           | 360,660                   | 288,280                      |
| Allocation for Technology Access Fees           | 759,057           | 912,410                   | 759,060                      |
| Allocation for Auxiliary Contingency            | 917,416           | 928,710                   | 934,010                      |
| Allocation for Specialized Academic Course Fees | 2,230,920         |                           |                              |
| Allocation for Unexpended Contracts             | 264,450           |                           |                              |
| Allocation for Conferences and Institutes       | 0                 |                           |                              |
| Allocation for Floyd Scholarship                | 0                 |                           |                              |
| Allocation for RODP                             | 0                 |                           |                              |
| Allocation for Res/Spec Program                 | 4,617,820         |                           |                              |
| Allocation for OPEB                             | 0                 |                           |                              |
| Allocation for Designated Appropriations        | 0                 |                           |                              |
| Allocation for AMBA                             | 102,940           |                           |                              |
| Allocation for Sustainable Campus Fee           | 183,850           |                           |                              |
| Allocation for International Education Fee      | 262,240           |                           |                              |
| Allocation for Cost Centers                     | 1,574,910         |                           |                              |
| Allocation for ASRL Comm Outreach               | 50,000            |                           |                              |
| Allocation for Miscellaneous Course Fee         | 100,120           |                           |                              |
| Total   | 15,805,323        | 6,508,030                 | 6,270,860                    |

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2015-16

| UNRESTRICTED EXPENDITURES<br>EDUCATION AND GENERAL | Professional<br>Salaries | Other<br>Salaries | Employee<br>Benefits | Travel    | Operating<br>Expense | Capital<br>Outlay | Total       | % OF<br>Total<br>E & G |
|--|--------------------------|-------------------|----------------------|-----------|----------------------|-------------------|-------------|------------------------|
| Instruction  | 50,882,858               | 3,289,517         | 22,580,021           | 1,191,598 | 11,032,245           | 509,300           | 89,485,539  | 47.43                  |
| Research   | 917,043                  | 227,504           | 412,074              | 114,170   | 525,017              | 101,727           | 2,297,535   | 1.22                   |
| Public Service                                     | 983,497                  | 200,609           | 461,712              | 23,527    | 787,698              | 0                 | 2,457,043   | 1.30                   |
| Academic Support                                   | 8,995,811                | 2,243,317         | 5,016,224            | 176,882   | 3,707,393            | 116,893           | 20,256,520  | 10.74                  |
| Student Services                                   | 8,605,367                | 2,288,027         | 4,696,555            | 1,413,394 | 9,809,254            | 187,062           | 26,999,659  | 14.31                  |
| Institutional Support                              | 8,585,198                | 1,998,893         | 4,293,538            | 847       | -1,733,402           | 77,030            | 13,222,104  | 7.01                   |
| Oper & Maint of Plant                              | 1,375,483                | 5,296,406         | 3,487,707            | 31,606    | 5,805,494            | 121,772           | 16,118,468  | 8.54                   |
| Scholarships & Fellow                              | 0                        | 0                 | 0                    | 0         | 17,825,960           | 0                 | 17,825,960  | 9.45                   |
| Total Educational and General                      | 80,345,257               | 15,544,273        | 40,947,831           | 2,952,024 | 47,759,659           | 1,113,784         | 188,662,828 |                        |
| Auxiliary Enterprises                              | 847,966                  | 1,115,037         | 761,735              | 27,151    | 7,639,546            | 15,000            | 10,406,435  |                        |
| Total Unrestricted                                 | 81,193,223               | 16,659,310        | 41,709,566           | 2,979,175 | 55,399,205           | 1,128,784         | 199,069,263 |                        |



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

|  | Professional Salaries | Other Salaries | Employee Benefits | Travel    | Operating Expense | Capital Outlay | Total       | % OF Total E & G |
|--|-----------------------|----------------|-------------------|-----------|-------------------|----------------|-------------|------------------|
| UNRESTRICTED EXPENDITURES<br>EDUCATION AND GENERAL |                       |                |                   |           |                   |                |             |                  |
| Instruction  | 52,097,700            | 2,963,200      | 24,336,700        | 730,600   | 15,877,400        | 43,200         | 96,048,800  | 47.77            |
| Research   | 705,000               | 81,000         | 530,400           | 25,900    | 1,125,400         | 0              | 2,467,700   | 1.23             |
| Public Service                                     | 913,000               | 131,900        | 472,300           | 21,800    | 857,600           | 0              | 2,396,600   | 1.19             |
| Academic Support                                   | 9,461,900             | 2,251,700      | 5,331,600         | 159,200   | 3,664,700         | 85,900         | 20,955,000  | 10.42            |
| Student Services                                   | 8,951,200             | 2,519,200      | 5,049,200         | 1,508,200 | 9,476,700         | 0              | 27,504,500  | 13.68            |
| Institutional Support                              | 9,685,800             | 2,044,100      | 4,766,300         | -61,600   | -819,000          | 42,700         | 15,658,300  | 7.79             |
| Oper & Maint of Plant                              | 1,599,600             | 5,696,400      | 3,903,500         | 64,100    | 5,837,100         | 0              | 17,100,700  | 8.50             |
| Scholarships & Fellow                              | 0                     | 0              | 0                 | 0         | 18,948,200        | 0              | 18,948,200  | 9.42             |
| Total Educational and General                      | 83,414,200            | 15,687,500     | 44,390,000        | 2,448,200 | 54,968,100        | 171,800        | 201,079,800 |                  |
| Auxiliary Enterprises                              | 878,800               | 1,302,200      | 794,100           | 52,000    | 10,748,100        | 40,000         | 13,815,200  |                  |
| Total Unrestricted                                 | 84,293,000            | 16,989,700     | 45,184,100        | 2,500,200 | 65,716,200        | 211,800        | 214,895,000 |                  |

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

|  | Professional Salaries | Other Salaries | Employee Benefits | Travel    | Operating Expense | Capital Outlay | Total       | % OF Total E & G |
|--|-----------------------|----------------|-------------------|-----------|-------------------|----------------|-------------|------------------|
| UNRESTRICTED EXPENDITURES<br>EDUCATION AND GENERAL |                       |                |                   |           |                   |                |             |                  |
| Instruction  | 52,761,900            | 3,079,100      | 24,498,500        | 935,900   | 20,956,100        | 542,800        | 102,774,300 | 48.68            |
| Research   | 920,700               | 164,200        | 594,200           | 121,200   | 2,823,300         | 73,600         | 4,697,200   | 2.22             |
| Public Service                                     | 928,200               | 132,400        | 473,800           | 22,000    | 884,300           | 2,800          | 2,443,500   | 1.16             |
| Academic Support                                   | 9,408,200             | 2,278,200      | 5,359,000         | 168,400   | 3,733,900         | 125,700        | 21,073,400  | 9.98             |
| Student Services                                   | 8,848,300             | 2,537,100      | 5,119,200         | 1,599,200 | 10,046,500        | 0              | 28,150,300  | 13.33            |
| Institutional Support                              | 9,768,600             | 2,019,000      | 4,810,500         | 63,200    | -993,600          | 7,700          | 15,675,400  | 7.43             |
| Oper & Maint of Plant                              | 1,603,700             | 5,729,600      | 3,902,700         | 64,100    | 5,848,200         | 15,000         | 17,163,300  | 8.13             |
| Scholarships & Fellow                              | 0                     | 0              | 0                 | 0         | 19,136,400        | 0              | 19,136,400  | 9.06             |
| Total Educational and General                      | 84,239,600            | 15,939,600     | 44,757,900        | 2,974,000 | 62,435,100        | 767,600        | 211,113,800 |                  |
| Auxiliary Enterprises                              | 890,300               | 1,357,900      | 804,100           | 54,000    | 10,966,000        | 40,000         | 14,112,300  |                  |
| Total Unrestricted                                 | 85,129,900            | 17,297,500     | 45,562,000        | 3,028,000 | 73,401,100        | 807,600        | 225,226,100 |                  |

ETSU  
Detail Of Transfers  
October Budget 2016-17

|   | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|---|-------------------|-----------------|--------------------|
| Educational And General                 |                   |                 |                    |
| Mandatory Transfers                     |                   |                 |                    |
| Retirement of Indebtedness:             |                   |                 |                    |
| Retirement of Indebtedness              | 3,009,889         | 2,973,570       | 2,973,570          |
| Loan Fund Matching-NDSL                 |                   |                 |                    |
| Loan Fund Matching                      | 11,854            | 0               | 0                  |
| Renewals and Replacements:              |                   |                 |                    |
| Total E&G Mandatory Transfers           | 3,021,743         | 2,973,570       | 2,973,570          |
| Non-Mandatory Transfers To (From)       |                   |                 |                    |
| Unexpended Plant Funds:                 |                   |                 |                    |
| Transfers to Unexpended Plant           | 8,678,250         | 50,000          | 126,000            |
| Renewals and Replacements:              |                   |                 |                    |
| Transfers to Renew and Replace          | 614,439           | 595,300         | 651,130            |
| Other:                                  |                   |                 |                    |
| Transfers to Endowment                  | 0                 | 30,000          | 30,000             |
| Transfers to Retire of Indebtedness     | 2,208,981         | 2,995,370       | 2,995,370          |
| Transfers from Unrestricted E and G     | -284,900          | -284,100        | -268,400           |
| Transfers from Restricted               | -33,609           | 0               | -15,090            |
| Total E&G Non-Mandatory Transfers       | 11,183,161        | 3,386,570       | 3,519,010          |
| Total Educational And General           | 14,204,904        | 6,360,140       | 6,492,580          |
| Auxiliary Enterprises                   |                   |                 |                    |
| Mandatory Transfers                     |                   |                 |                    |
| Retirement of Indebtedness:             |                   |                 |                    |
| Retirement of Indebtedness              | 7,715,393         | 7,896,220       | 7,894,350          |
| Renewals and Replacements:              |                   |                 |                    |
| Total Auxiliary Mandatory Transfers     | 7,715,393         | 7,896,220       | 7,894,350          |
| Non-Mandatory Transfers To (From)       |                   |                 |                    |
| Unexpended Plant Funds:                 |                   |                 |                    |
| Renewals and Replacements:              |                   |                 |                    |
| Transfers to Renew and Replace          | 2,022,906         | 3,840,070       | 2,719,480          |
| Other:                                  |                   |                 |                    |
| Transfer to Unrestricted                | 175,000           | 175,000         | 175,000            |
| Transfers from Other Funds              | -30,040           | 0               | 0                  |
| Total Auxiliary Non-Mandatory Transfers | 2,167,866         | 4,015,070       | 2,894,480          |
| Total Auxiliary Enterprises             | 9,883,259         | 11,911,290      | 10,788,830         |
| Total Transfers                         | 24,088,163        | 18,271,430      | 17,281,410         |

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2015-16

|  | Instruction | Research  | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary  | Total       |
|--|-------------|-----------|----------------|------------------|------------------|---------------|-------------------------|----------------------|-------------|------------|-------------|
| <b>Salaries</b>                        |             |           |                |                  |                  |               |                         |                      |             |            |             |
| Administrative/Professional            | 365,922     | 36,781    | 66,843         | 1,924,120        | 1,363,550        | 3,159,719     | 323,225                 | 0                    | 7,240,160   | 152,645    | 7,392,805   |
| Academic                               | 47,090,328  | 511,626   | 353,943        | 3,297,335        | 242,894          | 58,804        | 0                       | 0                    | 51,554,930  | 0          | 51,554,930  |
| Supporting                             | 3,038,732   | 220,286   | 198,513        | 2,159,045        | 2,213,960        | 1,985,256     | 5,294,096               | 0                    | 15,109,888  | 958,286    | 16,068,174  |
| Students                               | 250,785     | 7,218     | 2,096          | 84,272           | 74,067           | 13,637        | 2,310                   | 0                    | 434,385     | 156,751    | 591,136     |
| Professional                           | 3,426,608   | 368,636   | 562,711        | 3,774,356        | 6,998,923        | 5,366,675     | 1,052,258               | 0                    | 21,550,167  | 695,321    | 22,245,488  |
| Total Salaries                         | 54,172,375  | 1,144,547 | 1,184,106      | 11,239,128       | 10,893,394       | 10,584,091    | 6,671,889               | 0                    | 95,889,530  | 1,963,003  | 97,852,533  |
| <b>Employee Benefits</b>               |             |           |                |                  |                  |               |                         |                      |             |            |             |
| FICA                                   | 3,652,466   | 67,400    | 80,361         | 737,188          | 697,247          | 727,002       | 469,993                 | 0                    | 6,431,657   | 106,306    | 6,537,963   |
| Retirement                             | 5,731,036   | 101,085   | 125,330        | 1,369,190        | 1,146,763        | 1,314,400     | 952,538                 | 0                    | 10,740,342  | 187,645    | 10,927,987  |
| Insurance                              | 7,272,877   | 102,940   | 168,968        | 2,025,760        | 1,652,850        | 1,828,628     | 1,870,180               | 0                    | 14,922,203  | 330,372    | 15,252,575  |
| Unemployment Compensation              | 71,476      | 1,331     | 1,592          | 15,157           | 14,305           | 14,989        | 9,366                   | 0                    | 128,216     | 2,137      | 130,353     |
| Other                                  | 5,852,166   | 139,318   | 85,461         | 868,929          | 1,185,390        | 408,519       | 185,630                 | 0                    | 8,725,413   | 135,275    | 8,860,688   |
| Total Benefits                         | 22,580,021  | 412,074   | 461,712        | 5,016,224        | 4,696,555        | 4,293,538     | 3,487,707               | 0                    | 40,947,831  | 761,735    | 41,709,566  |
| Total Personal Serv.                   | 76,752,396  | 1,556,621 | 1,645,818      | 16,255,352       | 15,589,949       | 14,877,629    | 10,159,596              | 0                    | 136,837,361 | 2,724,738  | 139,562,099 |
| <b>Other</b>                           |             |           |                |                  |                  |               |                         |                      |             |            |             |
| Travel                                 | 1,191,598   | 114,170   | 23,527         | 176,882          | 1,413,394        | 847           | 31,606                  | 0                    | 2,952,024   | 27,151     | 2,979,175   |
| Printing, Duplicating, Film Processing | 218,599     | 13,911    | 9,568          | 74,596           | 143,110          | 192,909       | 5,897                   | 0                    | 658,590     | 24,672     | 683,262     |
| Utilities & Fuel                       | 20,893      | 176       | 0              | 744              | 6,799            | 46,010        | 5,616,700               | 0                    | 5,691,322   | 524,447    | 6,215,769   |
| Communications & Shipping Cost         | 133,194     | 3,689     | 1,882          | 44,601           | 97,708           | -554,885      | 6,192                   | 0                    | -267,619    | 696,256    | 428,637     |
| Maintenance/Repairs                    | 59,650      | 8,531     | 1,930          | 1,594            | 73,562           | 89,044        | 1,546,818               | 0                    | 1,781,129   | 150,155    | 1,931,284   |
| Professional/Admin. Services           | 2,439,140   | 117,579   | 38,067         | 594,908          | 2,433,744        | 3,786,835     | 1,061,882               | 0                    | 10,472,155  | 370,980    | 10,843,135  |
| Supplies                               | 3,311,564   | 389,342   | 304,838        | 1,557,683        | 1,716,653        | 791,323       | 1,464,247               | 0                    | 9,535,650   | 208,858    | 9,744,508   |
| Rental & Insurance                     | 219,837     | 6,619     | 11,170         | 82,530           | 203,743          | 130,723       | 657,681                 | 0                    | 1,312,303   | 0          | 1,312,303   |
| Motor Vehicle Operation                | 246         | 0         | 159            | 2                | 15               | -1,510        | 51,607                  | 0                    | 50,519      | 1,535      | 52,054      |
| Awards & Idemnities                    | 3,986       | 0         | 0              | 584              | 144              | 70,493        | 0                       | 0                    | 75,207      | 0          | 75,207      |
| Grants & Subsidies                     | 23,350      | 8,444     | 20,000         | 0                | 82,679           | 0             | 0                       | 0                    | 134,473     | 0          | 134,473     |
| Other Services & Expenses              | 8,084       | 2,150     | 1,322          | 673              | 146,025          | 80,292        | 0                       | 0                    | 238,546     | 1,100,042  | 1,338,588   |
| Stores for Resale                      | 0           | 0         | 0              | 5,629            | 0                | 0             | 0                       | 0                    | 5,629       | 0          | 5,629       |
| Equipment                              | 509,300     | 101,727   | 0              | 95,889           | 187,062          | 77,030        | 121,772                 | 0                    | 1,092,780   | 15,000     | 1,107,780   |
| Dept Revenue & Service Charges         | 2,516,915   | -90,673   | 357,350        | 746,635          | 836,018          | -6,364,636    | -4,605,650              | 0                    | -6,604,041  | 4,067,240  | -2,536,801  |
| Library Holdings & Bindings            | 0           | 0         | 0              | 21,004           | 0                | 0             | 0                       | 0                    | 21,004      | 0          | 21,004      |
| Scholarships                           | 2,076,787   | 65,249    | 41,412         | 597,214          | 4,069,054        | 0             | 120                     | 17,825,960           | 24,675,796  | 495,361    | 25,171,157  |
| Total Other                            | 12,733,143  | 740,914   | 811,225        | 4,001,168        | 11,409,710       | -1,655,525    | 5,958,872               | 17,825,960           | 51,825,467  | 7,681,697  | 59,507,164  |
| Total E & G                            | 89,485,539  | 2,297,535 | 2,457,043      | 20,256,520       | 26,999,659       | 13,222,104    | 16,118,468              | 17,825,960           | 188,662,828 | 10,406,435 | 199,069,263 |
| Transfers & Debt Serv.                 | 0           | 0         | 0              | 0                | 0                | 0             | 0                       | 0                    | 14,204,904  | 9,883,259  | 24,088,163  |
| Grand Total                            | 89,485,539  | 2,297,535 | 2,457,043      | 20,256,520       | 26,999,659       | 13,222,104    | 16,118,468              | 17,825,960           | 202,867,732 | 20,289,694 | 223,157,426 |

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 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    | 378,860     | 37,510    | 67,910         | 2,044,130        | 1,430,610        | 3,400,900     | 327,000                 | 0                    | 7,686,920   | 154,340    | 7,841,260   |
| Academic                       | 47,899,520  | 337,400   | 300,990        | 3,335,920        | 274,480          | 100,760       | 0                       | 0                    | 52,249,070  | 0          | 52,249,070  |
| Supporting                     | 2,774,750   | 70,890    | 129,370        | 2,123,810        | 2,433,370        | 1,961,770     | 5,692,870               | 0                    | 15,186,830  | 1,084,700  | 16,271,530  |
| Students                       | 188,430     | 10,070    | 2,560          | 127,860          | 85,830           | 82,280        | 3,510                   | 0                    | 500,540     | 217,500    | 718,040     |
| Professional                   | 3,819,310   | 330,120   | 544,050        | 4,081,860        | 7,246,130        | 6,184,170     | 1,272,630               | 0                    | 23,478,270  | 724,500    | 24,202,770  |
| Total Salaries                 | 55,060,870  | 785,990   | 1,044,880      | 11,713,580       | 11,470,420       | 11,729,880    | 7,296,010               | 0                    | 99,101,630  | 2,181,040  | 101,282,670 |
| <b>Employee Benefits</b>       |             |           |                |                  |                  |               |                         |                      |             |            |             |
| FICA                           | 3,747,853   | 81,680    | 72,731         | 821,066          | 777,571          | 734,016       | 601,134                 | 0                    | 6,836,051   | 122,294    | 6,958,345   |
| Retirement                     | 6,400,555   | 139,493   | 124,210        | 1,402,211        | 1,327,929        | 1,253,547     | 1,026,613               | 0                    | 11,674,558  | 208,854    | 11,883,412  |
| Insurance                      | 9,004,583   | 196,244   | 174,744        | 1,972,692        | 1,868,189        | 1,763,546     | 1,444,284               | 0                    | 16,424,282  | 293,824    | 16,718,106  |
| Unemployment Compensation      | 73,010      | 1,591     | 1,417          | 15,995           | 15,147           | 14,299        | 11,710                  | 0                    | 133,169     | 2,382      | 135,551     |
| Other                          | 5,110,709   | 111,382   | 99,179         | 1,119,636        | 1,060,324        | 1,000,931     | 819,729                 | 0                    | 9,321,890   | 166,765    | 9,488,655   |
| Total Benefits                 | 24,336,710  | 530,390   | 472,281        | 5,331,600        | 5,049,160        | 4,766,339     | 3,903,470               | 0                    | 44,389,950  | 794,119    | 45,184,069  |
| Total Personal Serv.           | 79,397,580  | 1,316,380 | 1,517,161      | 17,045,180       | 16,519,580       | 16,496,219    | 11,199,480              | 0                    | 143,491,580 | 2,975,159  | 146,466,739 |
| <b>Other</b>                   |             |           |                |                  |                  |               |                         |                      |             |            |             |
| Travel                         | 730,610     | 25,860    | 21,820         | 159,210          | 1,508,230        | -61,640       | 64,050                  | 0                    | 2,448,140   | 52,000     | 2,500,140   |
| Operating Expense Budget       | 11,599,370  | 1,279,050 | 845,800        | 2,337,610        | 3,930,860        | 6,715,940     | 4,305,010               | 0                    | 31,013,640  | 1,020,580  | 32,034,220  |
| Capital Expenditure Budget     | 18,200      | 0         | 0              | 85,850           | 0                | 42,730        | 0                       | 0                    | 146,780     | 40,000     | 186,780     |
| Utilities & Fuel               | 135,390     | 0         | 0              | 0                | 0                | 128,500       | 6,195,000               | 0                    | 6,458,890   | 613,000    | 7,071,890   |
| Communications & Shipping      | -1,716,860  | -156,610  | -1,570         | 39,100           | 16,560           | -1,572,970    | 6,070                   | 0                    | -3,386,280  | 686,410    | -2,699,870  |
| Cost                           |             |           |                |                  |                  |               |                         |                      |             |            |             |
| Maintenance/Repairs            | 7,870       | 0         | 0              | 0                | 0                | 7,950         | 0                       | 0                    | 15,820      | 0          | 15,820      |
| Professional/Admin. Services   | 1,306,150   | 0         | 0              | 0                | 30,000           | 0             | 0                       | 0                    | 1,336,150   | 3,958,010  | 5,294,160   |
| Rental & Insurance             | 159,790     | 1,420     | 8,340          | 62,560           | 174,840          | 97,120        | 133,650                 | 0                    | 637,720     | 0          | 637,720     |
| Awards & Idemnities            | 105,000     | 0         | 0              | 0                | 0                | 70,500        | 0                       | 0                    | 175,500     | 0          | 175,500     |
| Other Services & Expenses      | 0           | 0         | 0              | 0                | 200,000          | 0             | 0                       | 0                    | 200,000     | 0          | 200,000     |
| Equipment                      | 25,000      | 0         | 0              | 0                | 0                | 0             | 0                       | 0                    | 25,000      | 0          | 25,000      |
| Dept Revenue & Service Charges | 2,235,040   | 1,490     | 5,070          | 696,600          | 680,290          | -6,268,030    | -4,802,600              | 0                    | -7,452,140  | 3,990,100  | -3,462,040  |
| Scholarships                   | 2,045,600   | 0         | 0              | 528,850          | 4,444,150        | 2,000         | 0                       | 18,948,230           | 25,968,830  | 480,000    | 26,448,830  |
| Total Other                    | 16,651,160  | 1,151,210 | 879,460        | 3,909,780        | 10,984,930       | -837,900      | 5,901,180               | 18,948,230           | 57,588,050  | 10,840,100 | 68,428,150  |
| Total E & G                    | 96,048,740  | 2,467,590 | 2,396,621      | 20,954,960       | 27,504,510       | 15,658,319    | 17,100,660              | 18,948,230           | 201,079,630 | 13,815,259 | 214,894,889 |
| Transfers & Debt Serv.         | 0           | 0         | 0              | 0                | 0                | 0             | 0                       | 0                    | 6,360,140   | 11,911,290 | 18,271,430  |
| Grand Total                    | 96,048,740  | 2,467,590 | 2,396,621      | 20,954,960       | 27,504,510       | 15,658,319    | 17,100,660              | 18,948,230           | 207,439,770 | 25,726,549 | 233,166,319 |

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 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            | 452,870     | 61,570    | 78,940         | 1,896,400        | 1,388,570        | 3,388,190     | 327,410                 | 0                    | 7,593,950   | 158,680    | 7,752,630   |
| Academic                               | 48,462,770  | 435,960   | 304,460        | 3,419,320        | 270,570          | 101,680       | 0                       | 0                    | 52,994,760  | 0          | 52,994,760  |
| Supporting                             | 2,882,800   | 154,140   | 129,820        | 2,150,310        | 2,453,720        | 1,981,940     | 5,726,060               | 0                    | 15,478,790  | 1,153,910  | 16,632,700  |
| Students                               | 196,280     | 10,070    | 2,560          | 127,860          | 83,360           | 37,080        | 3,510                   | 0                    | 460,720     | 204,000    | 664,720     |
| Professional                           | 3,846,240   | 423,140   | 544,830        | 4,092,490        | 7,189,190        | 6,278,700     | 1,276,280               | 0                    | 23,650,870  | 731,650    | 24,382,520  |
| Total Salaries                         | 55,840,960  | 1,084,880 | 1,060,610      | 11,686,380       | 11,385,410       | 11,787,590    | 7,333,260               | 0                    | 100,179,090 | 2,248,240  | 102,427,330 |
| <b>Employee Benefits</b>               |             |           |                |                  |                  |               |                         |                      |             |            |             |
| FICA                                   | 3,821,768   | 92,695    | 73,908         | 836,002          | 798,601          | 750,444       | 608,813                 | 0                    | 6,982,231   | 125,443    | 7,107,674   |
| Retirement                             | 6,418,610   | 155,680   | 124,128        | 1,404,055        | 1,341,241        | 1,260,361     | 1,022,494               | 0                    | 11,726,569  | 210,679    | 11,937,248  |
| Insurance                              | 8,941,956   | 216,883   | 172,926        | 1,956,031        | 1,868,523        | 1,755,847     | 1,424,467               | 0                    | 16,336,633  | 293,504    | 16,630,137  |
| Unemployment Compensation              | 73,496      | 1,783     | 1,421          | 16,077           | 15,358           | 14,432        | 11,708                  | 0                    | 134,275     | 2,412      | 136,687     |
| Other                                  | 5,242,681   | 127,159   | 101,387        | 1,146,824        | 1,095,517        | 1,029,456     | 835,167                 | 0                    | 9,578,191   | 172,082    | 9,750,273   |
| Total Benefits                         | 24,498,511  | 594,200   | 473,770        | 5,358,989        | 5,119,240        | 4,810,540     | 3,902,649               | 0                    | 44,757,899  | 804,120    | 45,562,019  |
| Total Personal Serv.                   | 80,339,471  | 1,679,080 | 1,534,380      | 17,045,369       | 16,504,650       | 16,598,130    | 11,235,909              | 0                    | 144,936,989 | 3,052,360  | 147,989,349 |
| <b>Other</b>                           |             |           |                |                  |                  |               |                         |                      |             |            |             |
| Travel                                 | 935,930     | 121,150   | 21,950         | 168,410          | 1,599,180        | 63,240        | 64,050                  | 0                    | 2,973,910   | 54,000     | 3,027,910   |
| Operating Expense Budget               | 17,424,288  | 2,803,802 | 857,892        | 2,277,199        | 4,385,669        | 6,512,534     | 3,935,367               | 0                    | 38,196,751  | 1,036,440  | 39,233,191  |
| Printing, Duplicating, Film Processing | 465         | 36        | 0              | 377              | 30               | 24,953        | 0                       | 0                    | 25,861      | 0          | 25,861      |
| Capital Expenditure Budget             | 401,479     | 73,620    | 1              | 85,514           | 0                | 7,680         | 15,000                  | 0                    | 583,294     | 40,000     | 623,294     |
| Utilities & Fuel                       | 135,390     | 0         | 0              | 0                | 0                | 128,500       | 6,298,380               | 0                    | 6,562,270   | 613,000    | 7,175,270   |
| Communications & Shipping Cost         | -1,684,890  | -3,830    | 750            | 13,590           | -640             | -1,697,180    | 2,590                   | 0                    | -3,369,610  | 686,410    | -2,683,200  |
| Maintenance/Repairs                    | 23,137      | 0         | 0              | 0                | 0                | 7,950         | 183,804                 | 0                    | 214,891     | 0          | 214,891     |
| Professional/Admin. Services           | 127,450     | 325       | 138            | 13,340           | 30,168           | 271,432       | 94,752                  | 0                    | 537,605     | 4,028,600  | 4,566,205   |
| Supplies                               | 293,695     | 23,887    | 11,881         | 113,507          | 83,186           | 52,121        | 62,557                  | 0                    | 640,834     | 0          | 640,834     |
| Rental & Insurance                     | 159,790     | 1,420     | 8,340          | 62,560           | 49,840           | 97,120        | 133,650                 | 0                    | 512,720     | 0          | 512,720     |
| Awards & Idemnities                    | 103,250     | 0         | 0              | 0                | 0                | 70,500        | 0                       | 0                    | 173,750     | 0          | 173,750     |
| Other Services & Expenses              | 0           | 0         | 0              | 0                | 200,000          | 0             | 0                       | 0                    | 200,000     | 0          | 200,000     |
| Equipment                              | 141,331     | 0         | 2,829          | 40,146           | 0                | 0             | 0                       | 0                    | 184,306     | 0          | 184,306     |
| Dept Revenue & Service Charges         | 2,296,330   | -2,890    | 5,340          | 724,480          | 719,740          | -6,463,570    | -4,862,870              | 0                    | -7,583,440  | 4,076,570  | -3,506,870  |
| Scholarships                           | 2,077,180   | 520       | 0              | 528,850          | 4,578,510        | 2,000         | 0                       | 19,136,370           | 26,323,430  | 525,000    | 26,848,430  |
| Total Other                            | 22,434,825  | 3,018,040 | 909,121        | 4,027,973        | 11,645,683       | -922,720      | 5,927,280               | 19,136,370           | 66,176,572  | 11,060,020 | 77,236,592  |
| Total E & G                            | 102,774,296 | 4,697,120 | 2,443,501      | 21,073,342       | 28,150,333       | 15,675,410    | 17,163,189              | 19,136,370           | 211,113,561 | 14,112,380 | 225,225,941 |
| Transfers & Debt Serv.                 | 0           | 0         | 0              | 0                | 0                | 0             | 0                       | 0                    | 6,492,580   | 10,788,830 | 17,281,410  |
| Grand Total                            | 102,774,296 | 4,697,120 | 2,443,501      | 21,073,342       | 28,150,333       | 15,675,410    | 17,163,189              | 19,136,370           | 217,606,141 | 24,901,210 | 242,507,351 |

ETSU  
Current Fund Revenues  
October Budget 2016-17

|   | ACTUAL<br>2015-16  | JULY<br>2016-17    | OCTOBER<br>2016-17 |
|---|--------------------|--------------------|--------------------|
| Education and General                     |                    |                    |                    |
| Tuition and Fees                          |                    |                    |                    |
| Mandatory Fees                            |                    |                    |                    |
| 5100 Maintenance Fees                     | 91,749,309         | 95,020,630         | 93,294,560         |
| 5105 Out-Of-State Tuition                 | 18,838,031         | 18,775,840         | 20,567,170         |
| 5110 Debt Service Fees                    | 4,211,971          | 4,962,040          | 4,962,040          |
| General Access                            |                    |                    |                    |
| 51152 Graduation Fee University           | 119,835            | 123,000            | 120,000            |
| 51154 Drop Add Fee University             | 199,674            | 204,000            | 200,000            |
| 5120 Technology Access Fee                | 3,022,644          | 3,009,080          | 3,009,080          |
| 5125 Student Activity Fee                 | 2,319,785          | 2,499,300          | 2,499,300          |
| 5132 Sustainable Campus Fee               | 176,018            | 178,500            | 178,500            |
| 5133 International Fee                    | 272,965            | 276,000            | 270,000            |
| <b>Total Mandatory Fees</b>               | <b>120,910,232</b> | <b>125,048,390</b> | <b>125,100,650</b> |
| Non-Mandatory Fees                        |                    |                    |                    |
| 5160 CEU Student Fees                     | 1,138,653          | 1,330,680          | 1,334,180          |
| 5170 Application Fees                     | 394,935            | 390,500            | 400,500            |
| 5175 Late Registration Fees               | 63,225             | 61,000             | 63,000             |
| 5155 RODP Fee                             | 443,134            | 891,000            | 451,000            |
| Specialized Academic Course Fee           |                    |                    |                    |
| 51650 Digital Media Fees                  | 264,500            | 321,600            | 321,600            |
| 51651 Business Fees                       | 783,853            | 902,650            | 902,650            |
| 51659 Physical Therapy Course Fee         | 275,580            | 248,670            | 248,670            |
| 51660 COE Specialized Academic Course Fee | 243,275            | 300,000            | 300,000            |
| 51661 Nursing Acad Health Sci Spec Fee    | 1,049,596          | 880,000            | 880,000            |
| 51662 CCRHS Acad Health Science Spec Fee  | 758,120            | 721,240            | 721,240            |
| 51663 COPH Acad Health Science Spec Fee   | 878,726            | 848,280            | 848,280            |
| 51664 Computing Specialized Course Fee    | 0                  | 92,310             | 92,310             |
| 51665 Engineering Specialized Course Fee  | 0                  | 7,200              | 7,200              |
| 51800 Bad Check Fines                     | 3,570              | 3,600              | 3,600              |
| 51801 Library Fines                       | 411                | 5,200              | 500                |
| 51802 Lost Library Materials Fees         | 1,880              | 1,200              | 1,200              |
| 51803 Deferred Payment Service Fees       | 92,250             | 92,300             | 92,300             |
| 51806 PHLLC program                       | 9,050              | 5,000              | 5,000              |
| 51808 Learning Support Fee                | 122,205            | 140,040            | 122,210            |
| 51809 Music Fees                          | 147,825            | 146,550            | 146,550            |
| 51810 Materials Fees                      | 2,607,413          | 2,498,660          | 2,522,720          |
| 51812 Technology Course Fee               | 140,132            | 100,000            | 100,000            |
| 51813 Social Work Field Practicum Fee     | 10,661             | 11,400             | 11,400             |
| 51815 ETD Microfilm Fee                   | 7,110              | 5,000              | 5,000              |
| <b>Total Non-Mandatory Fees</b>           | <b>9,436,104</b>   | <b>10,004,080</b>  | <b>9,581,110</b>   |

ETSU  
Current Fund Revenues  
October Budget 2016-17

|  | ACTUAL<br>2015-16 | JULY<br>2016-17 | OCTOBER<br>2016-17 |
|--|-------------------|-----------------|--------------------|
| Total Tuition & Fees                       | 130,346,336       | 135,052,470     | 134,681,760        |
| 52000 State Appropriations                 | 56,701,100        | 55,249,400      | 55,391,900         |
| 5300 Federal Grants and Contracts          | 1,444,777         | 1,500,000       | 1,450,000          |
| 5400 State Grants & Contracts              | 230,387           | 210,000         | 230,000            |
| 5500 Local Grants & Contracts              | 3,175,620         | 3,065,000       | 3,115,000          |
| 5600 Private Grants & Contracts            | 79,190            | 50,000          | 75,000             |
| 5700 Private Gifts                         | 386,715           | 225,000         | 225,000            |
| Sales & Services of Educ. Activities       |                   |                 |                    |
| 5810 Child Care Centers - Educational      | 854,000           | 1,131,020       | 1,131,020          |
| 58360 Advanced Standing Ex                 | 815               | 1,300           | 1,300              |
| 58362 Dental Clinic                        | 10,600            | 3,250           | 3,250              |
| 58363 Theater                              | 15,911            | 18,000          | 18,000             |
| 58364 Speech and Hearing Lab               | 155,184           | 13,860          | 13,860             |
| 58366 University School Student Fees       | 38,926            | 41,000          | 41,000             |
| 58367 University School Misc               | 12,586            | 18,000          | 18,000             |
| 58375 Marketplace MOOCS Assessment         | 3,150             | 2,550           | 2,550              |
| 58379 East Tennessean Advertising          | 43,592            | 41,000          | 41,000             |
| 58381 GED and Other Tests                  | 51,038            | 58,200          | 58,200             |
| 58382 Counseling Text Book                 | 3,031             | 0               | 940                |
| 58400 NH Museum Admissions and Entry Fees  | 81,608            | 130,000         | 0                  |
| 58402 NH Museum Gift Shop Revenue          | 32,247            | 50,000          | 10,000             |
| Total Sales & Services of Educ. Activities | 1,302,688         | 1,508,180       | 1,339,120          |
| Sales & Services of Other Activities       |                   |                 |                    |
| 5800 Athletics                             | 8,884,756         | 8,967,380       | 8,855,100          |
| 58861 Appalachian Studies Recording Lab    | 3,392             | 5,000           | 5,000              |
| 58863 Rental of Institutional Property     | 258,405           | 221,460         | 250,000            |
| 58864 Salvage                              | 45,374            | 50,000          | 50,000             |
| 58865 Special Programs                     | 238,237           | 220,000         | 220,000            |
| 58866 Student Center Rentals               | 4,200             | 6,000           | 4,200              |
| 58868 Licensing Revenue                    | 70,695            | 71,570          | 71,570             |
| 58870 Advertising Revenue                  | 9,205             | 0               | 0                  |
| 58871 Alumni Revenue                       | 100               | 0               | 0                  |
| 58873 Immigration Legal Services           | 8,150             | 0               | 0                  |
| Total Sales & Services of Other Activities | 9,522,514         | 9,541,410       | 9,455,870          |
| Other Sources                              |                   |                 |                    |
| 58503 Miscellaneous                        | 113,790           | 200,000         | 200,000            |
| 58504 Pell Service Charges                 | 25,420            | 27,620          | 27,620             |
| 58505 Preview Program                      | 246,336           | 244,000         | 244,000            |
| 58516 Drug and Alcohol Fines               | 900               | 750             | 750                |
| 58517 Veterans Administration              | 5,956             | 5,630           | 5,630              |



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Current Fund Revenues  
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|                                     | ACTUAL<br>2015-16 | JULY<br>2016-17 | OCTOBER<br>2016-17 |
|-------------------------------------|-------------------|-----------------|--------------------|
| 58520 On Behalf of Retirees Revenue | 122,602           | 0               | 0                  |
| 58523 University Sponsorship        | 62,006            | 46,500          | 46,500             |
| 58527 Study Abroad costs            | 76,297            | 0               | 37,440             |
| 58801 Endowment Income              | 0                 | 2,670           | 2,670              |
| 58802 Interest Income               | 663,854           | 525,000         | 663,000            |
| 58820 Realized Gains and Losses     | -16,073           | 0               | 0                  |
| 58830 Unrealized Gains and Losses   | 352,404           | 0               | 0                  |
| Total Other Sources                 | 1,653,492         | 1,052,170       | 1,227,610          |
| Total Educational & General         | 204,842,819       | 207,453,630     | 207,191,260        |
| Auxiliary Enterprises Revenues      |                   |                 |                    |
| 310 Book & University Store         | 329,757           | 325,050         | 325,050            |
| 320 Food Services                   | 1,784,821         | 6,796,000       | 5,875,000          |
| 330 Housing                         | 14,504,433        | 14,756,010      | 14,756,010         |
| 380 Parking                         | 1,827,055         | 2,083,400       | 2,139,400          |
| 370 Post Office                     | 283,492           | 312,200         | 362,200            |
| 350 Wellness Facility               | 1,434,256         | 1,422,660       | 1,422,660          |
| 390 Other Auxiliaries               | 42,594            | 47,020          | 42,020             |
| Total Auxiliary Revenues            | 20,206,408        | 25,742,340      | 24,922,340         |
| Total Revenues                      | 225,049,227       | 233,195,970     | 232,113,600        |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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|  | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|--|-------------------|-----------------|--------------------|
| Education and General                        |                   |                 |                    |
| Instruction (20)                             |                   |                 |                    |
| Instruction (200)                            |                   |                 |                    |
| Documentary Projects (12060)                 |                   |                 |                    |
| Operating Expenses                           | 3,549             | 2,500           | 4,050              |
| Total - Documentary Projects (12060):        | <u>3,549</u>      | <u>2,500</u>    | <u>4,050</u>       |
| GA IIH Univ Share (15020)                    |                   |                 |                    |
| Travel                                       | 750               | 0               | 0                  |
| Operating Expenses                           | 5,132             | 13,000          | 13,000             |
| Total - GA IIH Univ Share (15020):           | <u>5,882</u>      | <u>13,000</u>   | <u>13,000</u>      |
| Other General Academics (20010)              |                   |                 |                    |
| Salaries - Academic                          | 0                 | 0               | 424,180            |
| Operating Expenses                           | 0                 | 49,870          | 43,690             |
| Total - Other General Academics (20010):     | <u>0</u>          | <u>49,870</u>   | <u>467,870</u>     |
| Other Instructional Expense (20020)          |                   |                 |                    |
| Travel                                       | 3,217             | 0               | 5,000              |
| Operating Expenses                           | 23,172            | 68,840          | 79,210             |
| Total - Other Instructional Expense (20020): | <u>26,389</u>     | <u>68,840</u>   | <u>84,210</u>      |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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|  | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|--|-------------------|-----------------|--------------------|
| Materials Pool (20050)                               |                   |                 |                    |
| Operating Expenses                                   | 0                 | 40,660          | 19,060             |
| Total - Materials Pool (20050):                      | <u>0</u>          | <u>40,660</u>   | <u>19,060</u>      |
| Arts and Sciences Other (21001)                      |                   |                 |                    |
| Travel   | 0                 | 9,040           | 0                  |
| Operating Expenses                                   | 0                 | -505,500        | 195,520            |
| Total - Arts and Sciences Other (21001):             | <u>0</u>          | <u>-496,460</u> | <u>195,520</u>     |
| Center of Excellence Math Science (21004)            |                   |                 |                    |
| Salaries - Academic                                  | 183,026           | 230,930         | 185,440            |
| Salaries - Supporting                                | 19,999            | 26,490          | 27,000             |
| Employee Benefits                                    | 63,326            | 77,660          | 77,660             |
| Operating Expenses                                   | 10,787            | 10,000          | 10,000             |
| Total - Center of Excellence Math Science (21004):   | <u>277,138</u>    | <u>345,080</u>  | <u>300,100</u>     |
| Ctr Excell Math Science Sal Savings (21007)          |                   |                 |                    |
| Salaries - Academic                                  | 20,329            | 0               | 14,950             |
| Salaries - Supporting                                | 9,415             | 0               | 0                  |
| Employee Benefits                                    | 6,639             | 0               | 3,440              |
| Operating Expenses                                   | 13,792            | 0               | 32,950             |
| Department Revenues                                  | 400               | 0               | 0                  |
| Total - Ctr Excell Math Science Sal Savings (21007): | <u>50,575</u>     | <u>0</u>        | <u>51,340</u>      |

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|   | Actual<br>2015-16 | July<br>2016-17  | October<br>2016-17 |
|---|-------------------|------------------|--------------------|
| <b>Appalachian Studies (21010)</b>          |                   |                  |                    |
| Salaries - Administrative                   | 7,750             | 12,400           | 12,800             |
| Salaries - Academic                         | 582,978           | 567,920          | 585,620            |
| Salaries - Supporting                       | 27,053            | 26,890           | 27,410             |
| Salaries - Professional                     | 41,497            | 41,600           | 42,420             |
| Employee Benefits                           | 271,984           | 326,760          | 326,760            |
| Travel                                      | 1,317             | 0                | 0                  |
| Operating Expenses                          | 27,312            | 3,300            | 3,300              |
| Department Revenues                         | 14,292            | 0                | 0                  |
| <b>Total - Appalachian Studies (21010):</b> | <b>974,183</b>    | <b>978,870</b>   | <b>998,310</b>     |
| <b>Geosciences (21020)</b>                  |                   |                  |                    |
| Salaries - Academic                         | 630,213           | 663,580          | 644,420            |
| Salaries - Supporting                       | 31,613            | 31,850           | 32,410             |
| Salaries - Students                         | 5,287             | 0                | 2,500              |
| Employee Benefits                           | 234,914           | 247,880          | 255,730            |
| Travel                                      | 18,772            | 5,000            | 5,000              |
| Operating Expenses                          | 50,376            | 16,020           | 12,520             |
| Capital Outlay                              | 15,900            | 0                | 0                  |
| Department Revenues                         | 518               | 0                | 0                  |
| <b>Total - Geosciences (21020):</b>         | <b>987,593</b>    | <b>964,330</b>   | <b>952,580</b>     |
| <b>Art and Design (21050)</b>               |                   |                  |                    |
| Salaries - Academic                         | 1,172,517         | 1,143,830        | 1,179,710          |
| Salaries - Supporting                       | 72,551            | 76,180           | 77,200             |
| Salaries - Students                         | 665               | 1,000            | 1,000              |
| Salaries - Professional                     | 38,462            | 38,560           | 39,310             |
| Employee Benefits                           | 430,676           | 431,450          | 431,450            |
| Travel                                      | 12,862            | 9,750            | 9,750              |
| Operating Expenses                          | 31,332            | 45,270           | 38,690             |
| Department Revenues                         | 32,362            | 0                | 0                  |
| <b>Total - Art and Design (21050):</b>      | <b>1,791,427</b>  | <b>1,746,040</b> | <b>1,777,110</b>   |

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|   | Actual<br>2015-16 | July<br>2016-17  | October<br>2016-17 |
|---|-------------------|------------------|--------------------|
| Materials Fees for Art (21060)              |                   |                  |                    |
| Travel                                      | 1,262             | 0                | 190                |
| Operating Expenses                          | 154,044           | 130,000          | 131,440            |
| Department Revenues                         | 4,561             | 0                | 0                  |
| Total - Materials Fees for Art (21060):     | <u>159,867</u>    | <u>130,000</u>   | <u>131,630</u>     |
| Biology (21100)                             |                   |                  |                    |
| Salaries - Academic                         | 1,435,523         | 1,516,010        | 1,579,180          |
| Salaries - Supporting                       | 80,217            | 77,820           | 80,930             |
| Salaries - Students                         | 0                 | 600              | 600                |
| Salaries - Professional                     | 19,000            | 0                | 0                  |
| Employee Benefits                           | 462,487           | 495,720          | 509,900            |
| Travel                                      | 21,535            | 17,000           | 17,000             |
| Operating Expenses                          | 49,805            | 66,200           | 57,260             |
| Department Revenues                         | 1,882             | 0                | 0                  |
| Total - Biology (21100):                    | <u>2,070,449</u>  | <u>2,173,350</u> | <u>2,244,870</u>   |
| Materials Fees for Biology (21101)          |                   |                  |                    |
| Travel                                      | 4,953             | 0                | 0                  |
| Operating Expenses                          | 62,091            | 79,340           | 89,500             |
| Capital Outlay                              | 3,733             | 0                | 0                  |
| Department Revenues                         | 146               | 0                | 0                  |
| Total - Materials Fees for Biology (21101): | <u>70,923</u>     | <u>79,340</u>    | <u>89,500</u>      |

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|   | Actual<br>2015-16 | July<br>2016-17  | October<br>2016-17 |
|---|-------------------|------------------|--------------------|
| <b>Chemistry (21150)</b>                              |                   |                  |                    |
| Salaries - Academic                                   | 771,161           | 802,970          | 790,350            |
| Salaries - Supporting                                 | 44,180            | 46,120           | 47,120             |
| Salaries - Students                                   | 0                 | 500              | 500                |
| Salaries - Professional                               | 92,051            | 92,250           | 96,150             |
| Employee Benefits                                     | 319,421           | 330,300          | 316,850            |
| Travel  | 5,090             | 8,500            | 8,500              |
| Operating Expenses                                    | 23,345            | 39,500           | 42,900             |
| Department Revenues                                   | 2,265             | 0                | 0                  |
| <b>Total - Chemistry (21150):</b>                     | <b>1,257,513</b>  | <b>1,320,140</b> | <b>1,302,370</b>   |
| <b>Materials Fees Chemistry (21152)</b>               |                   |                  |                    |
| Operating Expenses                                    | 58,135            | 54,500           | 67,930             |
| Department Revenues                                   | 370               | 0                | 0                  |
| <b>Total - Materials Fees Chemistry (21152):</b>      | <b>58,505</b>     | <b>54,500</b>    | <b>67,930</b>      |
| <b>Communication and Performance (21200)</b>          |                   |                  |                    |
| Salaries - Academic                                   | 1,265,159         | 1,122,780        | 1,140,340          |
| Salaries - Supporting                                 | 42,891            | 48,280           | 49,300             |
| Salaries - Students                                   | 0                 | 1,000            | 1,000              |
| Salaries - Professional                               | 17,000            | 40,800           | 72,190             |
| Employee Benefits                                     | 430,330           | 451,180          | 472,120            |
| Travel  | 12,660            | 9,010            | 9,010              |
| Operating Expenses                                    | 61,904            | 30,160           | 30,020             |
| Department Revenues                                   | 5,037             | 0                | 0                  |
| <b>Total - Communication and Performance (21200):</b> | <b>1,834,981</b>  | <b>1,703,210</b> | <b>1,773,980</b>   |

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|   | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|---|-------------------|-----------------|--------------------|
| <b>Materials Fees Comm and Performance (21202)</b>          |                   |                 |                    |
| Travel  | 150               | 0               | 0                  |
| Operating Expenses  | 13,449            | 30,000          | 45,720             |
| Department Revenues   | 2,727             | 0               | 0                  |
| <b>Total - Materials Fees Comm and Performance (21202):</b> | <b>16,326</b>     | <b>30,000</b>   | <b>45,720</b>      |
| <b>Division of Theatre and Dance (21203)</b>                |                   |                 |                    |
| Salaries - Supporting                                       | 300               | 0               | 0                  |
| Salaries - Students   | 2,894             | 1,650           | 1,650              |
| Salaries - Professional                                     | 1,200             | 0               | 0                  |
| Employee Benefits   | 246               | 0               | 0                  |
| Travel  | 362               | 0               | 0                  |
| Operating Expenses  | 30,323            | 28,540          | 28,540             |
| Department Revenues   | 381               | 0               | 0                  |
| <b>Total - Division of Theatre and Dance (21203):</b>       | <b>35,706</b>     | <b>30,190</b>   | <b>30,190</b>      |
| <b>Womens Studies (21206)</b>                               |                   |                 |                    |
| Salaries - Academic   | 60,810            | 38,660          | 42,430             |
| Salaries - Supporting                                       | 19,055            | 12,430          | 24,690             |
| Salaries - Students   | 19                | 0               | 0                  |
| Employee Benefits   | 22,853            | 25,660          | 26,120             |
| Travel  | 4,744             | 4,100           | 4,100              |
| Operating Expenses  | 9,781             | 7,840           | 12,381             |
| Department Revenues   | 460               | 0               | 0                  |
| <b>Total - Womens Studies (21206):</b>                      | <b>117,722</b>    | <b>88,690</b>   | <b>109,721</b>     |

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|  | Actual<br>2015-16 | July<br>2016-17  | October<br>2016-17 |
|--|-------------------|------------------|--------------------|
| Criminal Justice (21250)                 |                   |                  |                    |
| Salaries - Academic                      | 504,243           | 490,520          | 483,050            |
| Salaries - Supporting                    | 27,425            | 26,970           | 27,490             |
| Salaries - Students                      | 204               | 1,200            | 1,200              |
| Employee Benefits                        | 215,017           | 203,910          | 205,030            |
| Travel                                   | 8,829             | 2,740            | 2,740              |
| Operating Expenses                       | 50,310            | 12,150           | 12,150             |
| Department Revenues                      | 992               | 0                | 0                  |
| Total - Criminal Justice (21250):        | <u>807,020</u>    | <u>737,490</u>   | <u>731,660</u>     |
| Literature and Language (21300)          |                   |                  |                    |
| Salaries - Academic                      | 2,271,019         | 1,969,510        | 2,042,200          |
| Salaries - Supporting                    | 47,693            | 39,110           | 39,950             |
| Salaries - Students                      | 0                 | 3,300            | 3,300              |
| Employee Benefits                        | 816,406           | 813,460          | 816,880            |
| Travel                                   | 34,984            | 23,400           | 23,400             |
| Operating Expenses                       | 45,519            | 56,150           | 40,190             |
| Capital Outlay                           | 0                 | 0                | 2,000              |
| Department Revenues                      | 3,555             | 0                | 0                  |
| Total - Literature and Language (21300): | <u>3,219,176</u>  | <u>2,904,930</u> | <u>2,967,920</u>   |
| History (21400)                          |                   |                  |                    |
| Salaries - Academic                      | 993,892           | 926,630          | 1,006,010          |
| Salaries - Supporting                    | 45,651            | 33,260           | 33,860             |
| Salaries - Students                      | 3,534             | 3,600            | 3,600              |
| Salaries - Professional                  | 0                 | 56,020           | 0                  |
| Employee Benefits                        | 375,100           | 328,130          | 334,750            |
| Travel                                   | 16,751            | 8,450            | 8,450              |
| Operating Expenses                       | 41,050            | 17,400           | 18,700             |
| Capital Outlay                           | 0                 | 0                | 8,560              |
| Department Revenues                      | 141               | 0                | 0                  |
| Total - History (21400):                 | <u>1,476,119</u>  | <u>1,373,490</u> | <u>1,413,930</u>   |



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|   | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|---|-------------------|-----------------|--------------------|
| Mathematics and Statistics (21450)                |                   |                 |                    |
| Salaries - Academic                               | 1,431,546         | 1,377,590       | 1,405,990          |
| Salaries - Supporting                             | 37,145            | 34,750          | 35,380             |
| Salaries - Students                               | 0                 | 2,400           | 500                |
| Employee Benefits                                 | 478,977           | 438,950         | 443,220            |
| Travel  | 10,175            | 13,650          | 13,650             |
| Operating Expenses                                | 31,235            | 23,220          | 21,720             |
| Department Revenues                               | 40                | 0               | 0                  |
| Total - Mathematics and Statistics (21450):       | 1,989,118         | 1,890,560       | 1,920,460          |
| Mathematics and Stat Sal Savings (21451)          |                   |                 |                    |
| Travel  | 4,389             | 0               | 0                  |
| Operating Expenses                                | 539               | 0               | 0                  |
| Total - Mathematics and Stat Sal Savings (21451): | 4,928             | 0               | 0                  |
| Mathematics and Statistics Lab (21452)            |                   |                 |                    |
| Salaries - Academic                               | 41,207            | 41,800          | 42,600             |
| Salaries - Supporting                             | 2,505             | 3,510           | 3,510              |
| Travel  | 329               | 0               | 0                  |
| Operating Expenses                                | 8,026             | 8,500           | 8,500              |
| Total - Mathematics and Statistics Lab (21452):   | 52,067            | 53,810          | 54,610             |
| Music (21500)                                     |                   |                 |                    |
| Salaries - Administrative                         | 6,200             | 6,200           | 6,400              |
| Salaries - Academic                               | 1,019,500         | 943,660         | 943,490            |
| Salaries - Supporting                             | 60,717            | 55,540          | 56,540             |
| Salaries - Students                               | 334               | 0               | 0                  |
| Employee Benefits                                 | 351,928           | 365,540         | 365,940            |
| Travel  | 16,532            | 9,000           | 28,000             |
| Operating Expenses                                | 110,685           | 76,470          | 55,850             |
| Capital Outlay                                    | 0                 | 10,000          | 10,000             |
| Department Revenues                               | 3,926             | 0               | 0                  |
| Total - Music (21500):                            | 1,569,822         | 1,466,410       | 1,466,220          |

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|   | Actual<br>2015-16 | July<br>2016-17  | October<br>2016-17 |
|---|-------------------|------------------|--------------------|
| <b>Applied Music Fees (21504)</b>                 |                   |                  |                    |
| Salaries - Academic                               | 26,292            | 0                | 500                |
| Salaries - Supporting                             | 400               | 0                | 0                  |
| Employee Benefits                                 | 2,350             | 0                | 0                  |
| Travel  | 3,266             | 0                | 0                  |
| Operating Expenses                                | 19,304            | 84,310           | 91,600             |
| Capital Outlay                                    | 9,550             | 0                | 0                  |
| Department Revenues                               | 1,813             | 0                | 0                  |
| <b>Total - Applied Music Fees (21504):</b>        | <b>62,975</b>     | <b>84,310</b>    | <b>92,100</b>      |
| <b>Philosophy and Humanities (21550)</b>          |                   |                  |                    |
| Salaries - Academic                               | 512,734           | 453,660          | 462,040            |
| Salaries - Supporting                             | 26,094            | 26,320           | 26,820             |
| Employee Benefits                                 | 204,335           | 184,920          | 184,920            |
| Travel  | 10,341            | 12,240           | 12,240             |
| Operating Expenses                                | 10,497            | 7,630            | 7,630              |
| <b>Total - Philosophy and Humanities (21550):</b> | <b>764,001</b>    | <b>684,770</b>   | <b>693,650</b>     |
| <b>Physics and Astronomy (21600)</b>              |                   |                  |                    |
| Salaries - Academic                               | 670,583           | 655,750          | 625,640            |
| Salaries - Supporting                             | 75,055            | 66,920           | 68,150             |
| Salaries - Students                               | 3,536             | 4,800            | 4,800              |
| Employee Benefits                                 | 286,044           | 260,310          | 265,030            |
| Travel  | 5,269             | 7,850            | 7,850              |
| Operating Expenses                                | 41,800            | 28,420           | 34,620             |
| Department Revenues                               | 140               | 0                | 0                  |
| <b>Total - Physics and Astronomy (21600):</b>     | <b>1,082,427</b>  | <b>1,024,050</b> | <b>1,006,090</b>   |

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|  | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|--|-------------------|-----------------|--------------------|
| Physics Sal Savings (21601)                          |                   |                 |                    |
| Salaries - Academic                                  | 7,090             | 0               | 0                  |
| Employee Benefits                                    | 540               | 0               | 0                  |
| Total - Physics Sal Savings (21601):                 | <u>7,630</u>      | <u>0</u>        | <u>0</u>           |
| Materials Fees for Astronomy (21602)                 |                   |                 |                    |
| Operating Expenses                                   | 15,917            | 8,000           | 12,280             |
| Total - Materials Fees for Astronomy (21602):        | <u>15,917</u>     | <u>8,000</u>    | <u>12,280</u>      |
| Materials Fees for Geosciences (21603)               |                   |                 |                    |
| Travel   | 7,448             | 0               | 6,000              |
| Operating Expenses                                   | 26,339            | 30,000          | 22,180             |
| Total - Materials Fees for Geosciences (21603):      | <u>33,787</u>     | <u>30,000</u>   | <u>28,180</u>      |
| Materials Fees for Physics (21604)                   |                   |                 |                    |
| Operating Expenses                                   | 9,249             | 16,700          | 82,690             |
| Total - Materials Fees for Physics (21604):          | <u>9,249</u>      | <u>16,700</u>   | <u>82,690</u>      |
| Pol Science Intl Affairs Public Adm (21650)          |                   |                 |                    |
| Salaries - Academic                                  | 575,196           | 593,710         | 593,570            |
| Salaries - Supporting                                | 29,783            | 29,570          | 31,200             |
| Salaries - Students                                  | 0                 | 750             | 0                  |
| Employee Benefits                                    | 250,925           | 262,190         | 253,130            |
| Travel   | 12,357            | 3,420           | 2,400              |
| Operating Expenses                                   | 7,984             | 7,820           | 7,510              |
| Department Revenues                                  | 205               | 0               | 0                  |
| Total - Pol Science Intl Affairs Public Adm (21650): | <u>876,450</u>    | <u>897,460</u>  | <u>887,810</u>     |

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|-------------------------------------|-------------------|------------------|--------------------|
| MPA Program (21652)                 |                   |                  |                    |
| Salaries - Academic                 | 54,300            | 62,700           | 63,900             |
| Employee Benefits                   | 3,537             | 2,730            | 2,730              |
| Travel                              | 4,924             | 2,500            | 2,500              |
| Operating Expenses                  | 2,682             | 6,480            | 6,480              |
| Total - MPA Program (21652):        | <u>65,443</u>     | <u>74,410</u>    | <u>75,610</u>      |
| Psychology (21700)                  |                   |                  |                    |
| Salaries - Academic                 | 1,363,351         | 1,410,330        | 1,463,450          |
| Salaries - Supporting               | 56,417            | 54,300           | 56,160             |
| Salaries - Professional             | 40,237            | 60,160           | 61,350             |
| Employee Benefits                   | 504,176           | 477,510          | 482,460            |
| Travel                              | 21,464            | 9,100            | 9,100              |
| Operating Expenses                  | 57,890            | 47,210           | 41,470             |
| Department Revenues                 | 5,896             | 0                | 0                  |
| Total - Psychology (21700):         | <u>2,049,431</u>  | <u>2,058,610</u> | <u>2,113,990</u>   |
| Psychology Sal Sav (21701)          |                   |                  |                    |
| Travel                              | 9,768             | 0                | 0                  |
| Total - Psychology Sal Sav (21701): | <u>9,768</u>      | <u>0</u>         | <u>0</u>           |
| Social Work (21750)                 |                   |                  |                    |
| Salaries - Academic                 | 934,573           | 1,016,820        | 978,330            |
| Salaries - Supporting               | 50,951            | 53,840           | 54,880             |
| Salaries - Students                 | 588               | 0                | 0                  |
| Salaries - Professional             | 107,251           | 116,200          | 118,500            |
| Employee Benefits                   | 377,316           | 422,690          | 390,840            |
| Travel                              | 15,349            | 7,800            | 7,800              |
| Operating Expenses                  | 63,945            | 32,810           | 28,210             |
| Department Revenues                 | 7,102             | 0                | 0                  |
| Total - Social Work (21750):        | <u>1,557,075</u>  | <u>1,650,160</u> | <u>1,578,560</u>   |

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|--|-------------------|------------------|--------------------|
| Social Work Field Practicum Fee (21754)          |                   |                  |                    |
| Salaries - Students                              | 1,106             | 0                | 0                  |
| Travel   | 3,045             | 5,000            | 5,000              |
| Operating Expenses                               | 4,780             | 6,400            | 13,950             |
| Total - Social Work Field Practicum Fee (21754): | <u>8,931</u>      | <u>11,400</u>    | <u>18,950</u>      |
| Sociology (21800)                                |                   |                  |                    |
| Salaries - Administrative                        | 0                 | 70,660           | 3,000              |
| Salaries - Academic                              | 692,504           | 681,510          | 712,380            |
| Salaries - Supporting                            | 35,570            | 31,350           | 31,930             |
| Salaries - Professional                          | 75,101            | 75,950           | 77,410             |
| Employee Benefits                                | 303,160           | 236,260          | 242,580            |
| Travel   | 12,811            | 6,500            | 6,500              |
| Operating Expenses                               | 24,548            | 12,210           | 12,960             |
| Capital Outlay                                   | 0                 | 0                | 28,000             |
| Department Revenues                              | 14,943            | 0                | 0                  |
| Total - Sociology (21800):                       | <u>1,158,637</u>  | <u>1,114,440</u> | <u>1,114,760</u>   |
| Sociology Sal Savings (21801)                    |                   |                  |                    |
| Salaries - Academic                              | 61,385            | 0                | 37,800             |
| Employee Benefits                                | 4,940             | 0                | 3,700              |
| Operating Expenses                               | 0                 | 0                | 26,160             |
| Total - Sociology Sal Savings (21801):           | <u>66,325</u>     | <u>0</u>         | <u>67,660</u>      |

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| African American Studies (21802)                     |                   |                 |                    |
| Travel   | 0                 | 400             | 400                |
| Operating Expenses                                   | 5,599             | 4,250           | 4,250              |
| <b>Total - African American Studies (21802):</b>     | <b>5,599</b>      | <b>4,650</b>    | <b>4,650</b>       |
| Regional Resources Institute (21850)                 |                   |                 |                    |
| Salaries - Academic                                  | 17,620            | 0               | 0                  |
| Salaries - Supporting                                | 2,496             | 0               | 0                  |
| Employee Benefits                                    | 1,482             | 0               | 0                  |
| <b>Total - Regional Resources Institute (21850):</b> | <b>21,598</b>     | <b>0</b>        | <b>0</b>           |
| Bluegrass Band Fee (21881)                           |                   |                 |                    |
| Salaries - Supporting                                | 11,466            | 12,440          | 20,780             |
| Employee Benefits                                    | 1,561             | 1,750           | 1,750              |
| Operating Expenses                                   | 11,690            | 12,810          | 12,600             |
| <b>Total - Bluegrass Band Fee (21881):</b>           | <b>24,717</b>     | <b>27,000</b>   | <b>35,130</b>      |
| Applied Bluegrass Music Fee (21882)                  |                   |                 |                    |
| Salaries - Academic                                  | 4,189             | 1,640           | 3,160              |
| Employee Benefits                                    | 874               | 0               | 0                  |
| Travel   | 9,814             | 0               | 8,000              |
| Operating Expenses                                   | 10,626            | 54,610          | 63,550             |
| Department Revenues                                  | 1,980             | 0               | 0                  |
| <b>Total - Applied Bluegrass Music Fee (21882):</b>  | <b>27,483</b>     | <b>56,250</b>   | <b>74,710</b>      |

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|---|-------------------|------------------|--------------------|
| Mass Communication (21900)                                |                   |                  |                    |
| Salaries - Academic                                       | 614,594           | 668,250          | 664,010            |
| Salaries - Supporting                                     | 71,069            | 74,570           | 76,090             |
| Salaries - Students                                       | 12,105            | 5,000            | 13,000             |
| Salaries - Professional                                   | 112,267           | 112,460          | 114,640            |
| Employee Benefits   | 308,839           | 369,190          | 370,610            |
| Travel  | 14,022            | 5,000            | 5,000              |
| Operating Expenses  | 24,397            | 27,510           | 28,331             |
| Department Revenues                                       | -7,514            | 0                | -8,000             |
| <b>Total - Mass Communication (21900):</b>                | <b>1,149,779</b>  | <b>1,261,980</b> | <b>1,263,681</b>   |
| Materials Fees Mass Communication (21902)                 |                   |                  |                    |
| Operating Expenses  | 87,130            | 108,870          | 164,770            |
| Capital Outlay  | 11,972            | 0                | 0                  |
| <b>Total - Materials Fees Mass Communication (21902):</b> | <b>99,102</b>     | <b>108,870</b>   | <b>164,770</b>     |
| Business Other (22001)                                    |                   |                  |                    |
| Travel  | 0                 | 4,200            | 4,200              |
| Operating Expenses  | 0                 | -504,580         | -265,850           |
| <b>Total - Business Other (22001):</b>                    | <b>0</b>          | <b>-500,380</b>  | <b>-261,650</b>    |
| Business Student Computing (22002)                        |                   |                  |                    |
| Salaries - Students                                       | 1,391             | 2,400            | 2,400              |
| Operating Expenses  | 904               | 1,930            | 9,930              |
| <b>Total - Business Student Computing (22002):</b>        | <b>2,295</b>      | <b>4,330</b>     | <b>12,330</b>      |

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| Business Program Enhancement (22003)          |                   |                  |                    |
| Salaries - Academic                           | 303,499           | 269,620          | 273,620            |
| Salaries - Supporting                         | 9,749             | 0                | 5,000              |
| Salaries - Professional                       | 39,261            | 68,740           | 70,700             |
| Employee Benefits                             | 136,218           | 108,660          | 108,660            |
| Travel  | 17,511            | 20,000           | 20,000             |
| Operating Expenses                            | 198,573           | 209,960          | 273,720            |
| Department Revenues                           | 74,718            | 0                | 0                  |
| Total - Business Program Enhancement (22003): | <u>779,529</u>    | <u>676,980</u>   | <u>751,700</u>     |
| SDNU BBA Partnership (22010)                  |                   |                  |                    |
| Salaries - Academic                           | 86,700            | 95,510           | 97,240             |
| Employee Benefits                             | 24,220            | 21,190           | 21,190             |
| Travel  | 1,852             | 1,700            | 1,700              |
| Operating Expenses                            | 75                | 300              | 300                |
| Total - SDNU BBA Partnership (22010):         | <u>112,847</u>    | <u>118,700</u>   | <u>120,430</u>     |
| Accountancy (22050)                           |                   |                  |                    |
| Salaries - Academic                           | 1,045,930         | 1,051,500        | 1,079,410          |
| Salaries - Supporting                         | 35,348            | 35,080           | 35,720             |
| Salaries - Students                           | 1,218             | 3,600            | 3,600              |
| Employee Benefits                             | 302,265           | 301,590          | 302,910            |
| Travel  | 1,312             | 2,200            | 2,200              |
| Operating Expenses                            | 12,714            | 9,200            | 9,200              |
| Total - Accountancy (22050):                  | <u>1,398,787</u>  | <u>1,403,170</u> | <u>1,433,040</u>   |



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| <b>Computing (22150)</b>                                    |                   |                  |                    |
| Salaries - Academic   | 1,919,248         | 1,785,120        | 1,766,280          |
| Salaries - Supporting                                       | 32,641            | 29,190           | 29,710             |
| Salaries - Students   | 0                 | 9,600            | 9,600              |
| Salaries - Professional                                     | 153,896           | 155,460          | 158,510            |
| Employee Benefits   | 649,352           | 625,760          | 626,650            |
| Travel  | 11,901            | 15,000           | 15,000             |
| Operating Expenses  | 39,830            | 39,410           | 39,410             |
| Department Revenues   | 551               | 0                | 0                  |
| <b>Total - Computing (22150):</b>                           | <b>2,807,419</b>  | <b>2,659,540</b> | <b>2,645,160</b>   |
| <b>Materials Fees Computing (22170)</b>                     |                   |                  |                    |
| Salaries - Academic   | 20,401            | 0                | 0                  |
| Salaries - Supporting                                       | 6,941             | 0                | 0                  |
| Employee Benefits   | 1,393             | 0                | 0                  |
| Operating Expenses  | 22,157            | 0                | 15,520             |
| <b>Total - Materials Fees Computing (22170):</b>            | <b>50,892</b>     | <b>0</b>         | <b>15,520</b>      |
| <b>Specialized Computing Program Enhan (22175)</b>          |                   |                  |                    |
| Operating Expenses  | 0                 | 92,310           | 92,310             |
| <b>Total - Specialized Computing Program Enhan (22175):</b> | <b>0</b>          | <b>92,310</b>    | <b>92,310</b>      |
| <b>Economics and Finance (22250)</b>                        |                   |                  |                    |
| Salaries - Academic   | 1,201,035         | 1,305,000        | 1,295,180          |
| Salaries - Supporting                                       | 27,722            | 27,560           | 28,090             |
| Salaries - Students   | 2,505             | 5,200            | 5,200              |
| Employee Benefits   | 391,017           | 434,880          | 438,910            |
| Travel  | 5,885             | 5,800            | 5,800              |
| Operating Expenses  | 15,834            | 14,970           | 14,970             |
| Department Revenues   | 5                 | 0                | 0                  |
| <b>Total - Economics and Finance (22250):</b>               | <b>1,644,003</b>  | <b>1,793,410</b> | <b>1,788,150</b>   |

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| <b>Management and Marketing (22350)</b>                     |                   |                  |                    |
| Salaries - Academic   | 1,936,844         | 1,996,020        | 2,040,450          |
| Salaries - Supporting                                       | 28,517            | 28,350           | 28,900             |
| Salaries - Students   | 5,622             | 6,000            | 6,000              |
| Employee Benefits   | 618,168           | 653,170          | 653,170            |
| Travel  | 22,579            | 10,500           | 10,500             |
| Operating Expenses  | 21,992            | 21,200           | 21,200             |
| Department Revenues   | 20                | 0                | 0                  |
| <b>Total - Management and Marketing (22350):</b>            | <b>2,633,742</b>  | <b>2,715,240</b> | <b>2,760,220</b>   |
| <b>Master of Science-Digital Marketing (22370)</b>          |                   |                  |                    |
| Salaries - Academic   | 11,200            | 32,200           | 20,860             |
| Employee Benefits   | 391               | 4,000            | 4,000              |
| Travel  | 409               | 1,530            | 1,530              |
| Operating Expenses  | 6,678             | 7,280            | 8,070              |
| <b>Total - Master of Science-Digital Marketing (22370):</b> | <b>18,678</b>     | <b>45,010</b>    | <b>34,460</b>      |
| <b>Military Science (22400)</b>                             |                   |                  |                    |
| Salaries - Administrative                                   | 14,800            | 14,960           | 15,420             |
| Salaries - Academic   | 8,400             | 0                | 0                  |
| Salaries - Supporting                                       | 28,221            | 28,320           | 28,860             |
| Employee Benefits   | 17,928            | 8,280            | 10,290             |
| Travel  | 410               | 330              | 330                |
| Operating Expenses  | 10,771            | 10,880           | 10,900             |
| Department Revenues   | 184               | 0                | 0                  |
| <b>Total - Military Science (22400):</b>                    | <b>80,714</b>     | <b>62,770</b>    | <b>65,800</b>      |

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| Engineering Tech Surveying Dig Med (22450)                 |                   |                  |                    |
| Salaries - Administrative                                  | 34,618            | 34,780           | 35,630             |
| Salaries - Academic  | 1,052,012         | 1,258,640        | 1,091,600          |
| Salaries - Supporting                                      | 24,385            | 48,210           | 25,720             |
| Salaries - Students  | 3,419             | 8,400            | 8,400              |
| Salaries - Professional                                    | 84,005            | 88,840           | 90,590             |
| Employee Benefits  | 425,671           | 483,230          | 434,740            |
| Travel   | 3,962             | 8,350            | 7,350              |
| Operating Expenses   | 34,827            | 52,570           | 68,720             |
| Department Revenues  | 1,128             | 0                | 0                  |
| <b>Total - Engineering Tech Surveying Dig Med (22450):</b> | <b>1,664,027</b>  | <b>1,983,020</b> | <b>1,762,750</b>   |
| Digital Media Center (22452)                               |                   |                  |                    |
| Salaries - Academic  | 450,159           | 417,150          | 432,150            |
| Employee Benefits  | 154,260           | 152,180          | 152,180            |
| Operating Expenses   | 4,926             | 14,310           | 14,310             |
| <b>Total - Digital Media Center (22452):</b>               | <b>609,345</b>    | <b>583,640</b>   | <b>598,640</b>     |
| Digital Media Program Enhance (22453)                      |                   |                  |                    |
| Salaries - Academic  | 35,700            | 36,000           | 36,710             |
| Salaries - Supporting                                      | 7,292             | 5,000            | 5,000              |
| Salaries - Students  | 4,763             | 10,000           | 10,000             |
| Salaries - Professional                                    | 36,099            | 36,770           | 37,480             |
| Employee Benefits  | 38,341            | 32,820           | 32,820             |
| Travel   | 24,318            | 20,000           | 20,000             |
| Operating Expenses   | 124,108           | 181,010          | 536,730            |
| Capital Outlay   | 5,675             | 0                | 0                  |
| Department Revenues  | 116               | 0                | 0                  |
| <b>Total - Digital Media Program Enhance (22453):</b>      | <b>276,412</b>    | <b>321,600</b>   | <b>678,740</b>     |

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| AFG Chair (22457)                                    |                   |                 |                    |
| Salaries - Academic                                  | 88,982            | 65,300          | 66,080             |
| Salaries - Supporting                                | 23,714            | 21,580          | 23,980             |
| Employee Benefits                                    | 41,034            | 20,000          | 20,000             |
| Travel   | 2,034             | 3,390           | 1,390              |
| Operating Expenses                                   | 4,099             | 4,350           | 4,350              |
| Total - AFG Chair (22457):                           | <u>159,863</u>    | <u>114,620</u>  | <u>115,800</u>     |
| Technology Course Fee (22459)                        |                   |                 |                    |
| Salaries - Academic                                  | 1,018             | 1,020           | 1,040              |
| Salaries - Professional                              | 8,200             | 8,100           | 8,260              |
| Employee Benefits                                    | 6,277             | 4,310           | 4,310              |
| Travel   | 20,273            | 15,000          | 15,000             |
| Operating Expenses                                   | 53,590            | 71,570          | 137,710            |
| Capital Outlay                                       | 19,788            | 0               | 0                  |
| Total - Technology Course Fee (22459):               | <u>109,146</u>    | <u>100,000</u>  | <u>166,320</u>     |
| Specialized Engineering Program Enh (22465)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 7,200           | 7,200              |
| Total - Specialized Engineering Program Enh (22465): | <u>0</u>          | <u>7,200</u>    | <u>7,200</u>       |
| Engineering (22466)                                  |                   |                 |                    |
| Salaries - Academic                                  | 0                 | 0               | 128,190            |
| Salaries - Supporting                                | 0                 | 0               | 24,290             |
| Employee Benefits                                    | 0                 | 0               | 52,240             |
| Travel   | 0                 | 0               | 1,000              |
| Operating Expenses                                   | 0                 | 0               | 17,500             |
| Total - Engineering (22466):                         | <u>0</u>          | <u>0</u>        | <u>223,220</u>     |

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| Harris Chair (22500)                                 |                   |                 |                    |
| Salaries - Academic                                  | 83,714            | 68,680          | 69,380             |
| Employee Benefits                                    | 23,048            | 20,000          | 20,000             |
| Travel   | 2,391             | 3,240           | 3,240              |
| Operating Expenses                                   | 3,388             | 4,250           | 4,250              |
| Total - Harris Chair (22500):                        | 112,541           | 96,170          | 96,870             |
| Graduate Business Programs (22600)                   |                   |                 |                    |
| Salaries - Academic                                  | 3,100             | 6,200           | 6,400              |
| Salaries - Supporting                                | 0                 | 1,500           | 1,500              |
| Salaries - Students                                  | 770               | 0               | 0                  |
| Employee Benefits                                    | 0                 | 90              | 90                 |
| Travel   | 0                 | 2,500           | 2,500              |
| Operating Expenses                                   | 8,707             | 11,910          | 7,910              |
| Department Revenues                                  | 47                | 0               | 0                  |
| Total - Graduate Business Programs (22600):          | 12,624            | 22,200          | 18,400             |
| Accelerated Masters in Business Adm (22650)          |                   |                 |                    |
| Salaries - Academic                                  | 293,484           | 311,970         | 317,370            |
| Salaries - Professional                              | 67,762            | 72,960          | 74,380             |
| Employee Benefits                                    | 102,726           | 101,840         | 101,840            |
| Operating Expenses                                   | 183,710           | 70,480          | 168,010            |
| Total - Accelerated Masters in Business Adm (22650): | 647,682           | 557,250         | 661,600            |

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| Education Other (23001)                              |                   |                  |                    |
| Operating Expenses                                   | 0                 | -166,850         | 176,850            |
| Total - Education Other (23001):                     | <u>0</u>          | <u>-166,850</u>  | <u>176,850</u>     |
|  |                   |                  |                    |
| Ctr Excell Sport Science Coach Educ (23007)          |                   |                  |                    |
| Salaries - Supporting                                | 31,448            | 26,090           | 27,510             |
| Salaries - Professional                              | 69,058            | 69,160           | 70,530             |
| Employee Benefits                                    | 35,037            | 34,680           | 34,680             |
| Travel   | 2,799             | 2,940            | 2,940              |
| Operating Expenses                                   | 9,017             | 3,310            | 16,450             |
| Department Revenues                                  | 106               | 0                | 0                  |
| Total - Ctr Excell Sport Science Coach Educ (23007): | <u>147,465</u>    | <u>136,180</u>   | <u>152,110</u>     |
|  |                   |                  |                    |
| COE Specialized Academic Course Fee (23008)          |                   |                  |                    |
| Salaries - Academic                                  | 94,147            | 0                | 124,500            |
| Employee Benefits                                    | 3,875             | 0                | 5,000              |
| Travel   | 0                 | 0                | 25,000             |
| Operating Expenses                                   | 93,073            | 300,000          | 273,010            |
| Total - COE Specialized Academic Course Fee (23008): | <u>191,095</u>    | <u>300,000</u>   | <u>427,510</u>     |
|  |                   |                  |                    |
| Curriculum and Instruction (23050)                   |                   |                  |                    |
| Salaries - Administrative                            | 76,300            | 64,000           | 66,000             |
| Salaries - Academic                                  | 1,000,707         | 861,500          | 908,040            |
| Salaries - Supporting                                | 64,275            | 45,910           | 47,740             |
| Salaries - Students                                  | 3,608             | 1,200            | 1,200              |
| Salaries - Professional                              | 0                 | 0                | 480                |
| Employee Benefits                                    | 416,937           | 360,520          | 386,020            |
| Travel   | 65,051            | 5,000            | 10,000             |
| Operating Expenses                                   | 59,314            | 13,980           | 106,701            |
| Department Revenues                                  | 2,617             | 0                | 0                  |
| Total - Curriculum and Instruction (23050):          | <u>1,688,809</u>  | <u>1,352,110</u> | <u>1,526,181</u>   |

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|---|-------------------|------------------|--------------------|
| <b>Student Teaching (23070)</b>                         |                   |                  |                    |
| Salaries - Administrative                               | 6,200             | 6,200            | 6,400              |
| Salaries - Supporting                                   | 4,176             | 0                | 1,000              |
| Employee Benefits                                       | 482               | 0                | 0                  |
| Travel  | 22,643            | 16,600           | 16,600             |
| Operating Expenses                                      | 15,714            | 27,410           | 43,510             |
| Department Revenues                                     | 902               | 0                | 0                  |
| <b>Total - Student Teaching (23070):</b>                | <b>50,117</b>     | <b>50,210</b>    | <b>67,510</b>      |
| <b>Curriculum Instruct Sal Sav (23080)</b>              |                   |                  |                    |
| Salaries - Academic                                     | 0                 | 0                | 11,260             |
| Employee Benefits                                       | 0                 | 0                | 2,520              |
| Operating Expenses                                      | 0                 | 0                | 6,210              |
| <b>Total - Curriculum Instruct Sal Sav (23080):</b>     | <b>0</b>          | <b>0</b>         | <b>19,990</b>      |
| <b>Educ Leadership Policy Analysis (23100)</b>          |                   |                  |                    |
| Salaries - Administrative                               | 0                 | 0                | 138,080            |
| Salaries - Academic                                     | 884,560           | 754,590          | 785,840            |
| Salaries - Supporting                                   | 50,548            | 50,780           | 55,210             |
| Salaries - Students                                     | 0                 | 1,000            | 1,000              |
| Salaries - Professional                                 | 0                 | 0                | 15,000             |
| Employee Benefits                                       | 261,932           | 262,200          | 299,780            |
| Travel  | 21,594            | 3,000            | 8,000              |
| Operating Expenses                                      | 37,462            | 2,660            | 108,220            |
| Department Revenues                                     | 841               | 0                | 0                  |
| <b>Total - Educ Leadership Policy Analysis (23100):</b> | <b>1,256,937</b>  | <b>1,074,230</b> | <b>1,411,130</b>   |

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| Ctr for Community College Leadershi (23140)          |                   |                  |                    |
| Travel   | 0                 | 0                | 3,000              |
| Operating Expenses                                   | 0                 | 0                | 67,330             |
| Total - Ctr for Community College Leadershi (23140): | <u>0</u>          | <u>0</u>         | <u>70,330</u>      |
| Early Childhood Conference (23156)                   |                   |                  |                    |
| Salaries - Academic                                  | 0                 | 0                | 1,860              |
| Salaries - Supporting                                | 6,723             | 0                | 0                  |
| Salaries - Professional                              | 5,837             | 26,440           | 26,970             |
| Employee Benefits                                    | 3,496             | 11,600           | 11,600             |
| Travel   | 1,836             | 2,500            | 4,500              |
| Operating Expenses                                   | 58,748            | 53,960           | 88,460             |
| Total - Early Childhood Conference (23156):          | <u>76,640</u>     | <u>94,500</u>    | <u>133,390</u>     |
| Early Childhood Education (23200)                    |                   |                  |                    |
| Salaries - Academic                                  | 1,482,833         | 1,569,150        | 748,240            |
| Salaries - Supporting                                | 40,974            | 50,300           | 27,090             |
| Salaries - Students                                  | 312               | 400              | 400                |
| Salaries - Professional                              | 155,278           | 119,780          | 63,090             |
| Employee Benefits                                    | 587,500           | 640,570          | 660,950            |
| Travel   | 62,614            | 4,000            | 4,640              |
| Operating Expenses                                   | 84,334            | 15,920           | 35,950             |
| Department Revenues                                  | 6,868             | 0                | 0                  |
| Total - Early Childhood Education (23200):           | <u>2,420,713</u>  | <u>2,400,120</u> | <u>1,540,360</u>   |



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| Early Childhood Education Sal Sav (23201)            |                   |                 |                    |
| Salaries - Academic                                  | 40,068            | 0               | 0                  |
| Salaries - Supporting                                | 7,448             | 0               | 0                  |
| Employee Benefits                                    | 5,008             | 0               | 0                  |
| Operating Expenses                                   | 3,038             | 0               | 0                  |
| Total - Early Childhood Education Sal Sav (23201):   | <u>55,562</u>     | <u>0</u>        | <u>0</u>           |
| Kinesiology Sport & Recreation Mgmt (23250)          |                   |                 |                    |
| Salaries - Academic                                  | 443,256           | 0               | 0                  |
| Salaries - Supporting                                | 15,275            | 0               | 0                  |
| Employee Benefits                                    | 160,806           | 0               | 0                  |
| Travel   | 7,524             | 0               | 0                  |
| Operating Expenses                                   | 14,530            | 0               | 0                  |
| Department Revenues                                  | 183               | 0               | 0                  |
| Total - Kinesiology Sport & Recreation Mgmt (23250): | <u>641,574</u>    | <u>0</u>        | <u>0</u>           |
| Materials Fees SERK (23252)                          |                   |                 |                    |
| Operating Expenses                                   | 13,039            | 3,000           | 31,890             |
| Total - Materials Fees SERK (23252):                 | <u>13,039</u>     | <u>3,000</u>    | <u>31,890</u>      |
| Quillen Chair Education (23350)                      |                   |                 |                    |
| Salaries - Academic                                  | 12,420            | 13,540          | 13,780             |
| Employee Benefits                                    | 5,202             | 5,360           | 6,020              |
| Operating Expenses                                   | 605               | 0               | 0                  |
| Total - Quillen Chair Education (23350):             | <u>18,227</u>     | <u>18,900</u>   | <u>19,800</u>      |

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| Counseling & Human Services (23500)                  |                   |                  |                    |
| Salaries - Academic                                  | 1,052,984         | 1,054,180        | 1,090,720          |
| Salaries - Supporting                                | 52,646            | 50,840           | 51,990             |
| Employee Benefits                                    | 349,752           | 397,060          | 397,520            |
| Travel   | 29,477            | 3,500            | 12,400             |
| Operating Expenses                                   | 49,634            | 9,350            | 39,280             |
| Department Revenues                                  | 2,018             | 0                | 0                  |
| Total - Counseling & Human Services (23500):         | <u>1,536,511</u>  | <u>1,514,930</u> | <u>1,591,910</u>   |
| Sport Exercise Recreation Kinesiolo (23550)          |                   |                  |                    |
| Salaries - Academic                                  | 692,936           | 1,135,630        | 1,111,030          |
| Salaries - Supporting                                | 26,179            | 26,690           | 27,190             |
| Salaries - Professional                              | 29,561            | 30,600           | 31,290             |
| Employee Benefits                                    | 200,060           | 369,820          | 369,820            |
| Travel   | 23,360            | 8,100            | 18,100             |
| Operating Expenses                                   | 39,576            | 42,120           | 109,710            |
| Capital Outlay                                       | 20,490            | 8,200            | 8,200              |
| Department Revenues                                  | -22,312           | 0                | 0                  |
| Total - Sport Exercise Recreation Kinesiolo (23550): | <u>1,009,850</u>  | <u>1,621,160</u> | <u>1,675,340</u>   |
| Educational Foundations and Spec Ed (23600)          |                   |                  |                    |
| Salaries - Academic                                  | 0                 | 0                | 946,220            |
| Salaries - Supporting                                | 0                 | 0                | 24,290             |
| Employee Benefits                                    | 0                 | 0                | 2,140              |
| Travel   | 0                 | 0                | 10,360             |
| Operating Expenses                                   | 0                 | 0                | 26,450             |
| Total - Educational Foundations and Spec Ed (23600): | <u>0</u>          | <u>0</u>         | <u>1,009,460</u>   |

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|---|-------------------|-----------------|--------------------|
| Global Sports Leadership EdD (24101)          |                   |                 |                    |
| Salaries - Academic                           | 31,667            | 80,000          | 145,370            |
| Salaries - Supporting                         | 1,140             | 1,000           | 1,000              |
| Salaries - Professional                       | 12,500            | 25,000          | 0                  |
| Employee Benefits                             | 7,319             | 16,760          | 26,760             |
| Travel  | 44,286            | 100,000         | 100,000            |
| Operating Expenses                            | 10,664            | 75,320          | 45,830             |
| Department Revenues                           | 32                | 0               | 0                  |
| Total - Global Sports Leadership EdD (24101): | 107,608           | 298,080         | 318,960            |
| Graduate Scholarship (24110)                  |                   |                 |                    |
| Employee Benefits                             | 1,472,929         | 1,538,800       | 1,539,000          |
| Operating Expenses                            | 8,040             | 0               | 0                  |
| Total - Graduate Scholarship (24110):         | 1,480,969         | 1,538,800       | 1,539,000          |
| ETD Microfilm Fee (24123)                     |                   |                 |                    |
| Operating Expenses                            | 4,745             | 5,000           | 5,000              |
| Total - ETD Microfilm Fee (24123):            | 4,745             | 5,000           | 5,000              |
| Instructional Development (25003)             |                   |                 |                    |
| Operating Expenses                            | 0                 | 23,000          | 40                 |
| Total - Instructional Development (25003):    | 0                 | 23,000          | 40                 |

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| ELC Language Centers (25004)                          |                   |                  |                    |
| Operating Expenses                                    | 1,161             | 8,500            | 8,500              |
| Department Revenues                                   | 395               | 0                | 0                  |
| <b>Total - ELC Language Centers (25004):</b>          | <b>1,556</b>      | <b>8,500</b>     | <b>8,500</b>       |
| Distance Education (25010)                            |                   |                  |                    |
| Salaries - Academic                                   | 4,500             | 2,690            | 10,690             |
| Salaries - Supporting                                 | 22,013            | 37,030           | 39,450             |
| Salaries - Professional                               | 49,860            | 46,860           | 47,720             |
| Employee Benefits                                     | 23,159            | 23,990           | 24,240             |
| Travel  | 9,634             | 6,400            | 6,400              |
| Operating Expenses                                    | 192,471           | 222,260          | 230,300            |
| Department Revenues                                   | -2,942            | 0                | 0                  |
| <b>Total - Distance Education (25010):</b>            | <b>298,695</b>    | <b>339,230</b>   | <b>358,800</b>     |
| Online Fee Distance Education (25011)                 |                   |                  |                    |
| Salaries - Academic                                   | 56,575            | 150,000          | 151,050            |
| Salaries - Supporting                                 | 200,004           | 220,190          | 224,280            |
| Salaries - Professional                               | 250,562           | 383,790          | 451,310            |
| Employee Benefits                                     | 230,980           | 247,930          | 247,930            |
| Travel  | 928               | 0                | 3,000              |
| Operating Expenses                                    | 240,084           | 769,890          | 686,050            |
| Department Revenues                                   | 1,935             | 0                | 0                  |
| <b>Total - Online Fee Distance Education (25011):</b> | <b>981,068</b>    | <b>1,771,800</b> | <b>1,763,620</b>   |

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| Degree Programs (25020)                            |                   |                 |                    |
| Salaries - Administrative                          | 0                 | 4,000           | 4,000              |
| Salaries - Academic                                | 231,936           | 209,390         | 212,590            |
| Salaries - Supporting                              | 42,094            | 29,870          | 30,390             |
| Salaries - Students                                | 6,695             | 0               | 0                  |
| Salaries - Professional                            | 78,070            | 78,340          | 79,850             |
| Employee Benefits                                  | 136,265           | 135,210         | 135,210            |
| Travel   | 5,589             | 3,060           | 3,060              |
| Operating Expenses                                 | 23,421            | 6,970           | 86,490             |
| Department Revenues                                | 5,039             | 0               | 0                  |
| <b>Total - Degree Programs (25020):</b>            | <b>529,109</b>    | <b>466,840</b>  | <b>551,590</b>     |
| ETSU at Kingsport (25040)                          |                   |                 |                    |
| Salaries - Supporting                              | 74,704            | 71,140          | 72,650             |
| Salaries - Students                                | 926               | 7,200           | 7,200              |
| Salaries - Professional                            | 97,721            | 121,240         | 123,580            |
| Employee Benefits                                  | 82,214            | 96,630          | 96,780             |
| Travel   | 3,625             | 6,300           | 6,300              |
| Operating Expenses                                 | 53,489            | 23,720          | 23,720             |
| <b>Total - ETSU at Kingsport (25040):</b>          | <b>312,679</b>    | <b>326,230</b>  | <b>330,230</b>     |
| Office of Prof Development (25070)                 |                   |                 |                    |
| Salaries - Administrative                          | 8,067             | 6,200           | 6,400              |
| Salaries - Academic                                | 38,705            | 4,000           | 29,000             |
| Salaries - Supporting                              | 105,149           | 36,400          | 61,960             |
| Salaries - Students                                | 354               | 1,200           | 1,200              |
| Salaries - Professional                            | 93,447            | 92,720          | 94,450             |
| Employee Benefits                                  | 82,897            | 80,510          | 80,690             |
| Travel   | 2,449             | 4,000           | 7,700              |
| Operating Expenses                                 | 70,498            | 138,840         | 86,340             |
| Department Revenues                                | 1,490             | 0               | 0                  |
| <b>Total - Office of Prof Development (25070):</b> | <b>403,056</b>    | <b>363,870</b>  | <b>367,740</b>     |

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| Prof Development Departmental Share (25072)          |                   |                  |                    |
| Operating Expenses                                   | 0                 | 159,500          | 159,500            |
| Total - Prof Development Departmental Share (25072): | <u>0</u>          | <u>159,500</u>   | <u>159,500</u>     |
| Trio Outreach (25090)                                |                   |                  |                    |
| Salaries - Supporting                                | 0                 | 8,320            | 8,490              |
| Salaries - Professional                              | 0                 | 38,340           | 39,100             |
| Employee Benefits                                    | 18,739            | 16,130           | 17,050             |
| Total - Trio Outreach (25090):                       | <u>18,739</u>     | <u>62,790</u>    | <u>64,640</u>      |
| Cohort Programs (25100)                              |                   |                  |                    |
| Salaries - Academic                                  | 484,552           | 480,240          | 480,610            |
| Salaries - Supporting                                | 71,353            | 64,840           | 65,340             |
| Salaries - Students                                  | 5,043             | 0                | 0                  |
| Salaries - Professional                              | 119,352           | 109,370          | 111,090            |
| Employee Benefits                                    | 100,228           | 121,500          | 121,500            |
| Travel   | 29,368            | 40,000           | 40,000             |
| Operating Expenses                                   | 68,083            | 1,563,870        | 1,017,470          |
| Department Revenues                                  | 447               | 0                | 0                  |
| Total - Cohort Programs (25100):                     | <u>878,426</u>    | <u>2,379,820</u> | <u>1,836,010</u>   |
| RODP Academic Year (25130)                           |                   |                  |                    |
| Salaries - Academic                                  | 288,325           | 190,000          | 190,000            |
| Salaries - Supporting                                | 7,824             | 0                | 0                  |
| Salaries - Professional                              | 143,841           | 158,360          | 172,840            |
| Employee Benefits                                    | 102,585           | 100,000          | 100,000            |
| Travel   | 193               | 0                | 4,000              |
| Operating Expenses                                   | 5,647             | 173,040          | 197,530            |
| Total - RODP Academic Year (25130):                  | <u>548,415</u>    | <u>621,400</u>   | <u>664,370</u>     |

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| RODP Summer (25135)                           |                   |                  |                    |
| Salaries - Academic                           | 150,044           | 170,000          | 170,000            |
| Salaries - Supporting                         | 1,600             | 0                | 0                  |
| Employee Benefits                             | 22,824            | 30,000           | 30,000             |
| Operating Expenses                            | 0                 | 82,500           | 82,500             |
| Total - RODP Summer (25135):                  | <u>174,468</u>    | <u>282,500</u>   | <u>282,500</u>     |
| Other General Academic CE Cr (25140)          |                   |                  |                    |
| Operating Expenses                            | 0                 | 138,180          | 0                  |
| Total - Other General Academic CE Cr (25140): | <u>0</u>          | <u>138,180</u>   | <u>0</u>           |
| ETSU at Kingsport Downtown (25200)            |                   |                  |                    |
| Salaries - Academic                           | 276,962           | 300,000          | 300,000            |
| Salaries - Supporting                         | 34,040            | 32,780           | 33,280             |
| Salaries - Professional                       | 27,689            | 44,370           | 45,250             |
| Employee Benefits                             | 67,916            | 80,000           | 80,000             |
| Travel  | 10,962            | 7,000            | 7,000              |
| Operating Expenses                            | 69,766            | 1,527,550        | 2,984,870          |
| Department Revenues                           | 2,654             | 0                | 0                  |
| Total - ETSU at Kingsport Downtown (25200):   | <u>489,989</u>    | <u>1,991,700</u> | <u>3,450,400</u>   |
| ETSU at Sevier Center (25210)                 |                   |                  |                    |
| Salaries - Academic                           | 32,452            | 249,000          | 209,000            |
| Salaries - Supporting                         | 6,079             | 14,000           | 14,000             |
| Salaries - Professional                       | 36,439            | 74,570           | 116,790            |
| Employee Benefits                             | 30,045            | 147,270          | 147,270            |
| Travel  | 4,322             | 5,000            | 5,000              |
| Operating Expenses                            | 37,000            | 538,670          | 660,261            |
| Department Revenues                           | 1,361             | 0                | 0                  |
| Total - ETSU at Sevier Center (25210):        | <u>147,698</u>    | <u>1,028,510</u> | <u>1,152,321</u>   |

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| ETSU at Strawberry Plains (25220)                 |                   |                 |                    |
| Salaries - Academic                               | 4,147             | 10,000          | 0                  |
| Employee Benefits                                 | 820               | 5,000           | 0                  |
| Operating Expenses                                | 0                 | 82,600          | 27,310             |
| <b>Total - ETSU at Strawberry Plains (25220):</b> | <b>4,967</b>      | <b>97,600</b>   | <b>27,310</b>      |
| ETSU at Asheville (25230)                         |                   |                 |                    |
| Salaries - Academic                               | 25,395            | 25,000          | 25,000             |
| Employee Benefits                                 | 4,430             | 5,000           | 5,000              |
| Travel  | 1,637             | 5,000           | 5,000              |
| Operating Expenses                                | 28,292            | 95,100          | 135,930            |
| Department Revenues                               | 156               | 0               | 0                  |
| <b>Total - ETSU at Asheville (25230):</b>         | <b>59,910</b>     | <b>130,100</b>  | <b>170,930</b>     |
| ETSU at Abingdon (25240)                          |                   |                 |                    |
| Salaries - Academic                               | 0                 | 60,000          | 60,000             |
| Employee Benefits                                 | 0                 | 23,660          | 23,660             |
| Travel  | 961               | 0               | 0                  |
| Operating Expenses                                | 2,275             | 16,340          | 13,100             |
| <b>Total - ETSU at Abingdon (25240):</b>          | <b>3,236</b>      | <b>100,000</b>  | <b>96,760</b>      |
| Quality Enhancement Plan (27510)                  |                   |                 |                    |
| Salaries - Administrative                         | 8,200             | 9,090           | 9,290              |
| Salaries - Academic                               | 39,769            | 0               | 1,750              |
| Salaries - Supporting                             | 24,085            | 24,120          | 24,620             |
| Salaries - Professional                           | 127,351           | 125,260         | 127,740            |
| Employee Benefits                                 | 63,711            | 69,910          | 69,910             |
| Travel  | 9,249             | 5,000           | 5,000              |
| Operating Expenses                                | 31,792            | 150,950         | 149,200            |
| <b>Total - Quality Enhancement Plan (27510):</b>  | <b>304,157</b>    | <b>384,330</b>  | <b>387,510</b>     |



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| Undergraduate Education (27520)              |                   |                 |                    |
| Salaries - Academic                          | 13,000            | 15,000          | 15,000             |
| Salaries - Supporting                        | 2,201             | 0               | 0                  |
| Salaries - Professional                      | 1,250             | 0               | 0                  |
| Employee Benefits                            | 3,223             | 0               | 0                  |
| Travel                                       | 2,118             | 1,660           | 1,660              |
| Operating Expenses                           | 2,283             | 6,360           | 6,360              |
| Total - Undergraduate Education (27520):     | 24,075            | 23,020          | 23,020             |
| Learning Support Fee (27560)                 |                   |                 |                    |
| Salaries - Academic                          | 99,073            | 104,620         | 104,870            |
| Salaries - Supporting                        | 11,627            | 21,300          | 21,320             |
| Employee Benefits                            | 12,071            | 13,200          | 13,200             |
| Travel                                       | 2,097             | 0               | 0                  |
| Operating Expenses                           | 1,602             | 920             | 40,130             |
| Total - Learning Support Fee (27560):        | 126,470           | 140,040         | 179,520            |
| FYE - First Year Experience (27570)          |                   |                 |                    |
| Salaries - Academic                          | 32,000            | 46,000          | 45,500             |
| Salaries - Supporting                        | 1,587             | 0               | 0                  |
| Salaries - Professional                      | 7,000             | 0               | 500                |
| Employee Benefits                            | 8,059             | 13,600          | 13,600             |
| Travel                                       | 0                 | 7,500           | 7,500              |
| Operating Expenses                           | 1,763             | 7,500           | 7,500              |
| Total - FYE - First Year Experience (27570): | 50,409            | 74,600          | 74,600             |

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| <b>Dean Honors College (28000)</b>                |                   |                 |                    |
| Salaries - Administrative                         | 119,600           | 119,700         | 122,050            |
| Salaries - Academic                               | 77,070            | 84,110          | 84,910             |
| Salaries - Supporting                             | 60,114            | 58,910          | 60,060             |
| Salaries - Students                               | 520               | 0               | 0                  |
| Salaries - Professional                           | 126,562           | 132,930         | 135,560            |
| Employee Benefits                                 | 138,642           | 133,660         | 134,730            |
| Travel  | 11,464            | 9,500           | 14,500             |
| Operating Expenses                                | 35,026            | 69,440          | 53,710             |
| Department Revenues                               | 2,388             | 0               | 0                  |
| <b>Total - Dean Honors College (28000):</b>       | <b>571,386</b>    | <b>608,250</b>  | <b>605,520</b>     |
| <b>University Honors Program (28010)</b>          |                   |                 |                    |
| Salaries - Supporting                             | 24,717            | 26,670          | 27,540             |
| Salaries - Professional                           | 113,561           | 113,660         | 115,720            |
| Employee Benefits                                 | 40,153            | 31,600          | 32,230             |
| Travel  | 5,555             | 13,530          | 13,180             |
| Operating Expenses                                | 11,742            | 19,440          | 19,440             |
| Department Revenues                               | 92                | 0               | 0                  |
| <b>Total - University Honors Program (28010):</b> | <b>195,820</b>    | <b>204,900</b>  | <b>208,110</b>     |
| <b>International Programs (28030)</b>             |                   |                 |                    |
| Salaries - Administrative                         | 12,400            | 12,400          | 12,800             |
| Salaries - Supporting                             | 54,935            | 53,600          | 45,070             |
| Salaries - Students                               | 674               | 1,500           | 1,500              |
| Salaries - Professional                           | 171,236           | 173,390         | 176,810            |
| Employee Benefits                                 | 82,931            | 82,270          | 76,670             |
| Travel  | 7,389             | 6,980           | 6,980              |
| Operating Expenses                                | 21,491            | 17,490          | 16,610             |
| Department Revenues                               | -1,764            | 0               | 0                  |
| <b>Total - International Programs (28030):</b>    | <b>349,292</b>    | <b>347,630</b>  | <b>336,440</b>     |

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| Study Abroad Application Fee (28031)             |                   |                 |                    |
| Operating Expenses                               | 0                 | 6,000           | 6,000              |
| Total - Study Abroad Application Fee (28031):    | <u>0</u>          | <u>6,000</u>    | <u>6,000</u>       |
| International Education General (28037)          |                   |                 |                    |
| Salaries - Academic                              | 0                 | 0               | 2,500              |
| Salaries - Supporting                            | 6,210             | 0               | 10,000             |
| Employee Benefits                                | 100               | 0               | 0                  |
| Travel   | 10,321            | 24,150          | 24,150             |
| Operating Expenses                               | 11,855            | 2,160           | 77,760             |
| Total - International Education General (28037): | <u>28,486</u>     | <u>26,310</u>   | <u>114,410</u>     |
| Std Exchange Pgms (NSEA ISE) (28040)             |                   |                 |                    |
| Salaries - Administrative                        | 7,200             | 8,200           | 8,400              |
| Employee Benefits                                | 1,302             | 0               | 0                  |
| Travel   | 0                 | 1,100           | 1,100              |
| Operating Expenses                               | 900               | 1,700           | 1,700              |
| Total - Std Exchange Pgms (NSEA ISE) (28040):    | <u>9,402</u>      | <u>11,000</u>   | <u>11,200</u>      |
| International Honors Program (28050)             |                   |                 |                    |
| Operating Expenses                               | 0                 | 5,000           | 5,000              |
| Total - International Honors Program (28050):    | <u>0</u>          | <u>5,000</u>    | <u>5,000</u>       |

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| SA- Japanese Lang and Culture JAPN (28100)           |                   |                 |                    |
| Travel   | 37,085            | 0               | 0                  |
| Operating Expenses                                   | 333               | 0               | 0                  |
| Total - SA- Japanese Lang and Culture JAPN (28100):  | <u>37,418</u>     | <u>0</u>        | <u>0</u>           |
| SA- Interprofes Perspectives EPID (28106)            |                   |                 |                    |
| Travel   | 8,830             | 0               | 0                  |
| Operating Expenses                                   | 0                 | 0               | 310                |
| Total - SA- Interprofes Perspectives EPID (28106):   | <u>8,830</u>      | <u>0</u>        | <u>310</u>         |
| SA- Italy Art, Culture, Wood Fired (28107)           |                   |                 |                    |
| Travel   | 1,419             | 0               | 0                  |
| Operating Expenses                                   | 9,929             | 0               | 0                  |
| Total - SA- Italy Art, Culture, Wood Fired (28107):  | <u>11,348</u>     | <u>0</u>        | <u>0</u>           |
| SA- Comparative Criminal Justice CJ (28108)          |                   |                 |                    |
| Travel   | 14,111            | 0               | 0                  |
| Operating Expenses                                   | 28                | 0               | 0                  |
| Total - SA- Comparative Criminal Justice CJ (28108): | <u>14,139</u>     | <u>0</u>        | <u>0</u>           |
| SA- Geosciences Field Camp (28114)                   |                   |                 |                    |
| Travel   | 0                 | 0               | 37,440             |
| Total - SA- Geosciences Field Camp (28114):          | <u>0</u>          | <u>0</u>        | <u>37,440</u>      |

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| Summer Session (28510)                         |                   |                 |                    |
| Salaries - Academic                            | 2,106,405         | 2,178,450       | 2,085,340          |
| Salaries - Supporting                          | 13,846            | 11,000          | 11,000             |
| Salaries - Professional                        | 87,248            | 87,450          | 89,170             |
| Employee Benefits                              | 413,588           | 450,000         | 450,000            |
| Travel   | 491               | 3,000           | 3,000              |
| Operating Expenses                             | 42,585            | 1,312,640       | 4,770              |
| Department Revenues                            | 1,617             | 0               | 0                  |
| Total - Summer Session (28510):                | 2,665,780         | 4,042,540       | 2,643,280          |
| Summer Session Special Course (28511)          |                   |                 |                    |
| Salaries - Academic                            | 54,494            | 46,500          | 46,500             |
| Employee Benefits                              | 10,687            | 12,000          | 12,000             |
| Travel   | 282               | 0               | 0                  |
| Operating Expenses                             | 3,750             | 29,000          | 15,640             |
| Total - Summer Session Special Course (28511): | 69,213            | 87,500          | 74,140             |
| Sum Sess GA Remission (28512)                  |                   |                 |                    |
| Employee Benefits                              | 85,377            | 100,000         | 100,000            |
| Total - Sum Sess GA Remission (28512):         | 85,377            | 100,000         | 100,000            |
| ETSU Summer Study Abroad Plan (28515)          |                   |                 |                    |
| Salaries - Academic                            | 19,244            | 38,000          | 38,000             |
| Employee Benefits                              | 4,990             | 8,000           | 8,000              |
| Travel   | 38,186            | 56,040          | 36,880             |
| Operating Expenses                             | 5,425             | 0               | 0                  |
| Total - ETSU Summer Study Abroad Plan (28515): | 67,845            | 102,040         | 82,880             |

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| Winter Session (28540)                               |                   |                 |                    |
| Salaries - Academic                                  | 388,915           | 332,000         | 332,000            |
| Salaries - Supporting                                | 1,200             | 0               | 0                  |
| Employee Benefits                                    | 72,519            | 62,000          | 62,000             |
| Operating Expenses                                   | 6,444             | 282,380         | 283,520            |
| Total - Winter Session (28540):                      | <u>469,078</u>    | <u>676,380</u>  | <u>677,520</u>     |
| Roan Scholars Leadership Program (29000)             |                   |                 |                    |
| Salaries - Supporting                                | 3,152             | 3,110           | 3,170              |
| Salaries - Professional                              | 90,933            | 95,420          | 97,320             |
| Employee Benefits                                    | 20,341            | 8,920           | 8,920              |
| Travel   | 992               | 1,380           | 1,380              |
| Operating Expenses                                   | 11,336            | 13,090          | 13,090             |
| Department Revenues                                  | 2,299             | 0               | 0                  |
| Total - Roan Scholars Leadership Program (29000):    | <u>129,053</u>    | <u>121,920</u>  | <u>123,880</u>     |
| Other Health Affairs Instruct Exp (30015)            |                   |                 |                    |
| Travel   | 440               | 3,440           | 3,440              |
| Operating Expenses                                   | 11,649            | 11,180          | 75,620             |
| Capital Outlay                                       | 34,436            | 0               | 0                  |
| Department Revenues                                  | 16,433            | 0               | 0                  |
| Total - Other Health Affairs Instruct Exp (30015):   | <u>62,958</u>     | <u>14,620</u>   | <u>79,060</u>      |
| Acad Health Sci Ctr Spec Course Fee (30063)          |                   |                 |                    |
| Salaries - Administrative                            | 3,100             | 6,200           | 6,200              |
| Salaries - Academic                                  | 25,706            | 0               | 0                  |
| Salaries - Supporting                                | 14,770            | 41,360          | 42,190             |
| Employee Benefits                                    | 15,873            | 20,000          | 20,000             |
| Travel   | 2,330             | 0               | 0                  |
| Operating Expenses                                   | 2,835             | 54,910          | 288,800            |
| Total - Acad Health Sci Ctr Spec Course Fee (30063): | <u>64,614</u>     | <u>122,470</u>  | <u>357,190</u>     |

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| Nursing Instruction Other (35010)                 |                   |                  |                    |
| Operating Expenses                                | 0                 | -226,040         | 336,160            |
| Total - Nursing Instruction Other (35010):        | <u>0</u>          | <u>-226,040</u>  | <u>336,160</u>     |
| Nursing Acad Health Sci Spec Fee (35042)          |                   |                  |                    |
| Salaries - Academic                               | 348,190           | 444,240          | 449,160            |
| Salaries - Supporting                             | 65,864            | 76,620           | 78,090             |
| Salaries - Students                               | 5,596             | 12,800           | 12,800             |
| Salaries - Professional                           | 36,782            | 33,730           | 34,390             |
| Employee Benefits                                 | 150,191           | 187,360          | 187,360            |
| Travel  | 11,610            | 27,500           | 27,500             |
| Operating Expenses                                | 164,106           | 53,750           | 454,610            |
| Capital Outlay                                    | 73,588            | 0                | 0                  |
| Department Revenues                               | 5,480             | 0                | 0                  |
| Total - Nursing Acad Health Sci Spec Fee (35042): | <u>861,407</u>    | <u>836,000</u>   | <u>1,243,910</u>   |
| Nursing Undergraduate Programs (35200)            |                   |                  |                    |
| Salaries - Academic                               | 1,865,999         | 1,898,080        | 2,179,200          |
| Salaries - Supporting                             | 31,356            | 9,670            | 34,030             |
| Employee Benefits                                 | 687,099           | 707,480          | 713,680            |
| Travel  | 6,566             | 5,110            | 5,110              |
| Operating Expenses                                | 11,712            | 11,480           | 11,480             |
| Department Revenues                               | 168               | 0                | 0                  |
| Total - Nursing Undergraduate Programs (35200):   | <u>2,602,900</u>  | <u>2,631,820</u> | <u>2,943,500</u>   |

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| Nursing Undergrad Sal Sav (35210)          |                   |                 |                    |
| Salaries - Supporting                      | 21,429            | 0               | 0                  |
| Salaries - Professional                    | 5,080             | 0               | 0                  |
| Employee Benefits                          | 7,969             | 0               | 0                  |
| Operating Expenses                         | 5,695             | 0               | 0                  |
| Total - Nursing Undergrad Sal Sav (35210): | 40,173            | 0               | 0                  |
| Nursing Graduate Programs (35400)          |                   |                 |                    |
| Salaries - Academic                        | 1,106,919         | 1,299,920       | 1,289,230          |
| Salaries - Supporting                      | 84,613            | 84,760          | 86,420             |
| Salaries - Professional                    | 31,506            | 39,890          | 40,650             |
| Employee Benefits                          | 390,893           | 550,830         | 553,590            |
| Travel                                     | 10,687            | 11,050          | 11,050             |
| Operating Expenses                         | 41,986            | 8,300           | 8,430              |
| Department Revenues                        | 30                | 0               | 0                  |
| Total - Nursing Graduate Programs (35400): | 1,666,634         | 1,994,750       | 1,989,370          |
| Nursing Graduate Sal Sav (35410)           |                   |                 |                    |
| Salaries - Supporting                      | 8,164             | 0               | 0                  |
| Salaries - Professional                    | 28,262            | 0               | 0                  |
| Employee Benefits                          | 35,068            | 0               | 0                  |
| Operating Expenses                         | 19,630            | 0               | 0                  |
| Total - Nursing Graduate Sal Sav (35410):  | 91,124            | 0               | 0                  |



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| Nursing-Office of Student Services (35600)          |                   |                 |                    |
| Salaries - Academic                                 | 0                 | 12,400          | 12,800             |
| Salaries - Professional                             | 163,424           | 167,630         | 170,840            |
| Employee Benefits                                   | 91,316            | 87,250          | 87,250             |
| Travel  | 6,670             | 1,800           | 1,800              |
| Operating Expenses                                  | 25,338            | 8,500           | 8,500              |
| Department Revenues                                 | 289               | 0               | 0                  |
| Total - Nursing-Office of Student Services (35600): | <u>287,037</u>    | <u>277,580</u>  | <u>281,190</u>     |
| Nursing Stdt Srvc Sal Sav (35610)                   |                   |                 |                    |
| Salaries - Supporting                               | 2,046             | 0               | 0                  |
| Employee Benefits                                   | 886               | 0               | 0                  |
| Total - Nursing Stdt Srvc Sal Sav (35610):          | <u>2,932</u>      | <u>0</u>        | <u>0</u>           |
| CCRHS-Other (37040)                                 |                   |                 |                    |
| Salaries - Academic                                 | 0                 | 35,480          | 0                  |
| Travel  | 0                 | 3,740           | 0                  |
| Operating Expenses                                  | 0                 | -106,290        | 551,020            |
| Total - CCRHS-Other (37040):                        | <u>0</u>          | <u>-67,070</u>  | <u>551,020</u>     |
| CCRHS Acad Health Science Spec Fee (37042)          |                   |                 |                    |
| Salaries - Academic                                 | 24,727            | 123,310         | 107,740            |
| Salaries - Supporting                               | 14,814            | 21,790          | 27,290             |
| Salaries - Professional                             | 6,376             | 50,890          | 52,110             |
| Employee Benefits                                   | 14,638            | 200,500         | 200,500            |
| Travel  | 7,984             | 0               | 25,000             |
| Operating Expenses                                  | 31,776            | 288,690         | 1,069,760          |
| Department Revenues                                 | 26,014            | 0               | 0                  |
| Total - CCRHS Acad Health Science Spec Fee (37042): | <u>126,329</u>    | <u>685,180</u>  | <u>1,482,400</u>   |

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| Allied Health Sciences (37100)                       |                   |                  |                    |
| Salaries - Academic                                  | 1,467,238         | 1,345,440        | 1,368,070          |
| Salaries - Supporting                                | 132,254           | 110,560          | 112,750            |
| Salaries - Students                                  | 1,589             | 1,200            | 1,200              |
| Salaries - Professional                              | 3,162             | 0                | 0                  |
| Employee Benefits                                    | 608,452           | 592,850          | 598,110            |
| Travel   | 12,612            | 6,150            | 6,150              |
| Operating Expenses                                   | 85,683            | 18,360           | 60,940             |
| Capital Outlay                                       | 94,323            | 0                | 99,690             |
| Department Revenues                                  | 7,279             | 0                | 0                  |
| Total - Allied Health Sciences (37100):              | <u>2,412,592</u>  | <u>2,074,560</u> | <u>2,246,910</u>   |
| Allied Health Sciences Sal Sav (37110)               |                   |                  |                    |
| Salaries - Academic                                  | 14,525            | 0                | 4,550              |
| Employee Benefits                                    | 3,341             | 0                | 1,080              |
| Travel   | 5,601             | 0                | 0                  |
| Operating Expenses                                   | 13,481            | 0                | 5,620              |
| Department Revenues                                  | 136               | 0                | 0                  |
| Total - Allied Health Sciences Sal Sav (37110):      | <u>37,084</u>     | <u>0</u>         | <u>11,250</u>      |
| Audiology and Speech Lang Pathology (37200)          |                   |                  |                    |
| Salaries - Academic                                  | 958,994           | 929,820          | 948,390            |
| Salaries - Supporting                                | 37,584            | 26,480           | 26,980             |
| Salaries - Students                                  | 2,812             | 3,600            | 3,600              |
| Salaries - Professional                              | 83,846            | 70,120           | 71,510             |
| Employee Benefits                                    | 381,500           | 340,030          | 344,310            |
| Travel   | 17,033            | 200              | 25,200             |
| Operating Expenses                                   | 142,440           | 13,700           | 37,500             |
| Capital Outlay                                       | 17,430            | 0                | 0                  |
| Department Revenues                                  | 1,315             | 0                | 0                  |
| Total - Audiology and Speech Lang Pathology (37200): | <u>1,642,954</u>  | <u>1,383,950</u> | <u>1,457,490</u>   |

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| Communicative Disorders Clinic (37220)          |                   |                  |                    |
| Salaries - Supporting                           | 26,310            | 21,790           | 22,290             |
| Salaries - Professional                         | 65,606            | 105,080          | 107,160            |
| Employee Benefits                               | 38,656            | 41,110           | 41,110             |
| Operating Expenses                              | 8,305             | -167,980         | 46,210             |
| Total - Communicative Disorders Clinic (37220): | <u>138,877</u>    | <u>0</u>         | <u>216,770</u>     |
| Environmental Health (37300)                    |                   |                  |                    |
| Salaries - Academic                             | 572,036           | 521,270          | 531,850            |
| Salaries - Supporting                           | 60,192            | 58,500           | 57,500             |
| Salaries - Students                             | 555               | 1,200            | 1,200              |
| Salaries - Professional                         | 41,702            | 41,800           | 42,570             |
| Employee Benefits                               | 167,603           | 170,030          | 170,460            |
| Travel  | 3,686             | 5,500            | 5,500              |
| Operating Expenses                              | 66,522            | 61,500           | 70,240             |
| Department Revenues                             | 150               | 0                | 0                  |
| Total - Environmental Health (37300):           | <u>912,446</u>    | <u>859,800</u>   | <u>879,320</u>     |
| Health Sciences (37400)                         |                   |                  |                    |
| Salaries - Academic                             | 968,907           | 958,240          | 981,290            |
| Salaries - Supporting                           | 56,893            | 45,130           | 46,130             |
| Salaries - Students                             | 1,027             | 1,200            | 1,200              |
| Salaries - Professional                         | 36,918            | 28,900           | 29,630             |
| Employee Benefits                               | 389,912           | 377,400          | 380,750            |
| Travel  | 17,113            | 0                | 5,000              |
| Operating Expenses                              | 24,015            | 34,740           | 29,740             |
| Department Revenues                             | 126               | 0                | 0                  |
| Total - Health Sciences (37400):                | <u>1,494,911</u>  | <u>1,445,610</u> | <u>1,473,740</u>   |

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| Material Fees - Health Science (37401)          |                   |                  |                    |
| Operating Expenses                              | 0                 | 0                | 140                |
| Total - Material Fees - Health Science (37401): | <u>0</u>          | <u>0</u>         | <u>140</u>         |
| Physical Therapy (37500)                        |                   |                  |                    |
| Salaries - Administrative                       | 3,583             | 0                | 0                  |
| Salaries - Academic                             | 670,201           | 681,270          | 781,850            |
| Salaries - Supporting                           | 104,169           | 30,720           | 31,210             |
| Employee Benefits                               | 250,992           | 291,630          | 326,320            |
| Travel  | 9,535             | 6,300            | 6,300              |
| Operating Expenses                              | 135,895           | 61,950           | 73,810             |
| Capital Outlay                                  | 0                 | 0                | 8,920              |
| Department Revenues                             | 20,945            | 0                | 0                  |
| Total - Physical Therapy (37500):               | <u>1,195,320</u>  | <u>1,071,870</u> | <u>1,228,410</u>   |
| Physical Therapy Course Fee (37505)             |                   |                  |                    |
| Salaries - Academic                             | 26,504            | 152,930          | 155,980            |
| Salaries - Supporting                           | 3,225             | 26,800           | 27,320             |
| Employee Benefits                               | 11,042            | 59,230           | 59,230             |
| Travel  | 40,286            | 12,000           | 12,000             |
| Operating Expenses                              | 15,795            | -2,290           | 90,320             |
| Total - Physical Therapy Course Fee (37505):    | <u>96,852</u>     | <u>248,670</u>   | <u>344,850</u>     |
| Dental Hygiene (37700)                          |                   |                  |                    |
| Travel  | 2,384             | 0                | 0                  |
| Operating Expenses                              | 33,375            | 35,490           | 35,490             |
| Department Revenues                             | 216               | 0                | 0                  |
| Total - Dental Hygiene (37700):                 | <u>35,975</u>     | <u>35,490</u>    | <u>35,490</u>      |

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| Materials Fees Dental Hygiene (37701)                 |                   |                 |                    |
| Operating Expenses                                    | 32,728            | 32,850          | 32,970             |
| Department Revenues                                   | 3                 | 0               | 0                  |
| <b>Total - Materials Fees Dental Hygiene (37701):</b> | <b>32,731</b>     | <b>32,850</b>   | <b>32,970</b>      |
| Dental Hygiene Clinic (37720)                         |                   |                 |                    |
| Salaries - Academic                                   | 2,269             | 0               | 1,630              |
| Employee Benefits                                     | 526               | 0               | 380                |
| Travel  | 57                | 0               | 3,000              |
| Operating Expenses                                    | 5,237             | 0               | 34,760             |
| Department Revenues                                   | 20,000            | 0               | 0                  |
| <b>Total - Dental Hygiene Clinic (37720):</b>         | <b>28,089</b>     | <b>0</b>        | <b>39,770</b>      |
| Masters Public Health (37800)                         |                   |                 |                    |
| Salaries - Academic                                   | 32,808            | 212,100         | 216,100            |
| Employee Benefits                                     | 235               | 0               | 0                  |
| Travel  | 20,143            | 0               | 6,000              |
| Operating Expenses                                    | 57,090            | 3,510           | 16,641             |
| Department Revenues                                   | 1,306             | 0               | 0                  |
| <b>Total - Masters Public Health (37800):</b>         | <b>111,582</b>    | <b>215,610</b>  | <b>238,741</b>     |
| Public Health Other (38013)                           |                   |                 |                    |
| Salaries - Academic                                   | 0                 | 43,370          | 43,370             |
| Operating Expenses                                    | 0                 | -215,340        | 131,980            |
| <b>Total - Public Health Other (38013):</b>           | <b>0</b>          | <b>-171,970</b> | <b>175,350</b>     |

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| COPH Acad Health Science Spec Fee (38042)                  |                   |                 |                    |
| Salaries - Academic  | 582,120           | 609,630         | 473,210            |
| Salaries - Professional                                    | 61,519            | 1,700           | 1,700              |
| Employee Benefits  | 202,966           | 99,240          | 99,240             |
| Travel   | 13,206            | 0               | 0                  |
| Operating Expenses   | 115,110           | 95,300          | 275,250            |
| Capital Outlay   | 9,770             | 0               | 15,010             |
| Department Revenues  | 7,703             | 0               | 0                  |
| <b>Total - COPH Acad Health Science Spec Fee (38042):</b>  | <b>992,394</b>    | <b>805,870</b>  | <b>864,410</b>     |
| Community and Behavioral Health (38200)                    |                   |                 |                    |
| Salaries - Academic  | 662,891           | 611,550         | 623,200            |
| Salaries - Supporting                                      | 34,882            | 24,570          | 26,540             |
| Salaries - Students  | 935               | 0               | 0                  |
| Salaries - Professional                                    | 29,207            | 0               | 1,630              |
| Employee Benefits  | 229,436           | 220,470         | 222,800            |
| Travel   | 6,783             | 0               | 2,500              |
| Operating Expenses   | 27,722            | 22,560          | 18,560             |
| Department Revenues  | 1,635             | 0               | 0                  |
| <b>Total - Community and Behavioral Health (38200):</b>    | <b>993,491</b>    | <b>879,150</b>  | <b>895,230</b>     |
| Materials First Aid and Emerg Care (38220)                 |                   |                 |                    |
| Operating Expenses   | 12,219            | 8,400           | 16,130             |
| <b>Total - Materials First Aid and Emerg Care (38220):</b> | <b>12,219</b>     | <b>8,400</b>    | <b>16,130</b>      |

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| Biostatistics and Epidemiology (38400)           |                   |                 |                    |
| Salaries - Academic                              | 671,669           | 557,240         | 574,070            |
| Salaries - Supporting                            | 30,771            | 29,370          | 32,920             |
| Employee Benefits                                | 185,945           | 216,930         | 216,930            |
| Travel   | 1,289             | 0               | 5,000              |
| Operating Expenses                               | 31,596            | 31,460          | 23,460             |
| Department Revenues                              | 119               | 0               | 0                  |
| Total - Biostatistics and Epidemiology (38400):  | 921,389           | 835,000         | 852,380            |
| Health Services Mgmt and Policy (38500)          |                   |                 |                    |
| Salaries - Administrative                        | 12,400            | 0               | 0                  |
| Salaries - Academic                              | 400,866           | 393,640         | 399,850            |
| Salaries - Supporting                            | 30,190            | 26,570          | 27,090             |
| Salaries - Professional                          | 5,573             | 0               | 0                  |
| Employee Benefits                                | 118,421           | 159,030         | 159,030            |
| Travel   | 8,288             | 0               | 6,940              |
| Operating Expenses                               | 29,435            | 23,240          | 16,580             |
| Department Revenues                              | 737               | 0               | 0                  |
| Total - Health Services Mgmt and Policy (38500): | 605,910           | 602,480         | 609,490            |
| Unallocated Pool Accounts (40410)                |                   |                 |                    |
| Operating Expenses                               | 0                 | 285,280         | 35,000             |
| Total - Unallocated Pool Accounts (40410):       | 0                 | 285,280         | 35,000             |

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| Multimedia Lecture (50330)                           |                   |                  |                    |
| Operating Expenses                                   | 1,408             | 12,290           | 12,290             |
| Department Revenues                                  | 219               | 0                | 0                  |
| <b>Total - Multimedia Lecture (50330):</b>           | <b>1,627</b>      | <b>12,290</b>    | <b>12,290</b>      |
| TAF Fund Balance Allocations (50361)                 |                   |                  |                    |
| Operating Expenses                                   | 0                 | 0                | -759,060           |
| <b>Total - TAF Fund Balance Allocations (50361):</b> | <b>0</b>          | <b>0</b>         | <b>-759,060</b>    |
| Multi Media Classroom (50711)                        |                   |                  |                    |
| Salaries - Supporting                                | 4,033             | 2,160            | 3,040              |
| Salaries - Students                                  | 10                | 0                | 0                  |
| Employee Benefits                                    | -1,516            | 1,000            | 1,000              |
| Travel   | 0                 | 2,390            | 2,390              |
| Operating Expenses                                   | 5,443             | 5,850            | 4,970              |
| Department Revenues                                  | -1,570            | 0                | 0                  |
| <b>Total - Multi Media Classroom (50711):</b>        | <b>6,400</b>      | <b>11,400</b>    | <b>11,400</b>      |
| Common Expense Accounts (70000)                      |                   |                  |                    |
| Salaries - Administrative                            | 0                 | 3,870            | 0                  |
| Salaries - Academic                                  | 0                 | 825,310          | 2,000              |
| Salaries - Supporting                                | 0                 | 44,710           | 0                  |
| Salaries - Students                                  | 67,788            | 84,930           | 84,930             |
| Salaries - Professional                              | 0                 | 67,650           | 0                  |
| Employee Benefits                                    | 3,562,256         | 4,552,830        | 4,515,040          |
| Travel   | 62,426            | 0                | 0                  |
| Operating Expenses                                   | 1,920,355         | 1,761,620        | 1,219,980          |
| Capital Outlay                                       | 0                 | 25,000           | 25,000             |
| Department Revenues                                  | 2,016,226         | 2,033,140        | 2,102,430          |
| <b>Total - Common Expense Accounts (70000):</b>      | <b>7,629,051</b>  | <b>9,399,060</b> | <b>7,949,380</b>   |



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| Professional Certification Supp (70010)              |                   |                 |                    |
| Salaries - Supporting                                | 0                 | 15,000          | 15,000             |
| Total - Professional Certification Supp (70010):     | <u>0</u>          | <u>15,000</u>   | <u>15,000</u>      |
| Basic Science Transfer (70080)                       |                   |                 |                    |
| Department Revenues                                  | 201,900           | 201,900         | 201,900            |
| Total - Basic Science Transfer (70080):              | <u>201,900</u>    | <u>201,900</u>  | <u>201,900</u>     |
| Univ Network & Infrastructure 2015 (80026)           |                   |                 |                    |
| Operating Expenses                                   | 10,180            | 0               | 0                  |
| Total - Univ Network & Infrastructure 2015 (80026):  | <u>10,180</u>     | <u>0</u>        | <u>0</u>           |
| Multimedia/Master Classrooms 15 (80029)              |                   |                 |                    |
| Operating Expenses                                   | 33,328            | 0               | 0                  |
| Total - Multimedia/Master Classrooms 15 (80029):     | <u>33,328</u>     | <u>0</u>        | <u>0</u>           |
| Discipline Specific Technology 2016 (80031)          |                   |                 |                    |
| Operating Expenses                                   | 40,049            | 0               | 0                  |
| Total - Discipline Specific Technology 2016 (80031): | <u>40,049</u>     | <u>0</u>        | <u>0</u>           |

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| Univ Network & Infrastructure 2016 (80032)           |                   |                 |                    |
| Operating Expenses                                   | 212,460           | 0               | 25,340             |
| Total - Univ Network & Infrastructure 2016 (80032):  | <u>212,460</u>    | <u>0</u>        | <u>25,340</u>      |
| Multimedia/Master Classrooms 2016 (80033)            |                   |                 |                    |
| Operating Expenses                                   | 13,990            | 0               | 0                  |
| Total - Multimedia/Master Classrooms 2016 (80033):   | <u>13,990</u>     | <u>0</u>        | <u>0</u>           |
| Discipline Specific Technology 2017 (80037)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 30,040          | 138,820            |
| Capital Outlay                                       | 0                 | 0               | 19,450             |
| Total - Discipline Specific Technology 2017 (80037): | <u>0</u>          | <u>30,040</u>   | <u>158,270</u>     |
| Univ Network & Infrastructure 2017 (80038)           |                   |                 |                    |
| Operating Expenses                                   | 0                 | 257,220         | 306,250            |
| Total - Univ Network & Infrastructure 2017 (80038):  | <u>0</u>          | <u>257,220</u>  | <u>306,250</u>     |
| Univ Network & Infrastructure 2014 (80538)           |                   |                 |                    |
| Operating Expenses                                   | 286               | 0               | 0                  |
| Total - Univ Network & Infrastructure 2014 (80538):  | <u>286</u>        | <u>0</u>        | <u>0</u>           |

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| Univ Network & Infrastructure 2015 (80545)           |                   |                 |                    |
| Operating Expenses                                   | 80,652            | 0               | 0                  |
| Total - Univ Network & Infrastructure 2015 (80545):  | <u>80,652</u>     | <u>0</u>        | <u>0</u>           |
| Discipline Specific Technology 15 (80549)            |                   |                 |                    |
| Operating Expenses                                   | 12,658            | 0               | 0                  |
| Total - Discipline Specific Technology 15 (80549):   | <u>12,658</u>     | <u>0</u>        | <u>0</u>           |
| Computer Lab Upgrades 2016 (80551)                   |                   |                 |                    |
| Operating Expenses                                   | 379,691           | 0               | 0                  |
| Capital Outlay                                       | 22,862            | 0               | 0                  |
| Total - Computer Lab Upgrades 2016 (80551):          | <u>402,553</u>    | <u>0</u>        | <u>0</u>           |
| New Computer Equip & Software 2016 (80552)           |                   |                 |                    |
| Operating Expenses                                   | 311,290           | 0               | 0                  |
| Total - New Computer Equip & Software 2016 (80552):  | <u>311,290</u>    | <u>0</u>        | <u>0</u>           |
| Discipline Specific Technology 2016 (80553)          |                   |                 |                    |
| Operating Expenses                                   | 224,354           | 0               | 241,400            |
| Capital Outlay                                       | 14,578            | 0               | 7,740              |
| Department Revenues                                  | 2,375             | 0               | 0                  |
| Total - Discipline Specific Technology 2016 (80553): | <u>241,307</u>    | <u>0</u>        | <u>249,140</u>     |

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| Univ Network & Infrastructure 2016 (80554)           |                   |                 |                    |
| Operating Expenses                                   | 439,585           | 0               | 16,260             |
| Capital Outlay                                       | 155,205           | 0               | 0                  |
| Total - Univ Network & Infrastructure 2016 (80554):  | 594,790           | 0               | 16,260             |
| Multimedia/Master Classroom 2016 (80555)             |                   |                 |                    |
| Operating Expenses                                   | 2,752             | 0               | 0                  |
| Department Revenues                                  | 5,870             | 0               | 0                  |
| Total - Multimedia/Master Classroom 2016 (80555):    | 8,622             | 0               | 0                  |
| Classroom Maintenance 2016 (80556)                   |                   |                 |                    |
| Operating Expenses                                   | 88,755            | 0               | 0                  |
| Total - Classroom Maintenance 2016 (80556):          | 88,755            | 0               | 0                  |
| Support-Labs/Master Classrooms 2016 (80557)          |                   |                 |                    |
| Salaries - Administrative                            | 45,504            | 0               | 0                  |
| Salaries - Academic                                  | 61,280            | 0               | 0                  |
| Salaries - Supporting                                | 50,423            | 0               | 0                  |
| Salaries - Students                                  | 102,381           | 0               | 0                  |
| Employee Benefits                                    | 908               | 0               | 0                  |
| Total - Support-Labs/Master Classrooms 2016 (80557): | 260,496           | 0               | 0                  |

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| Computer Lab Upgrades 2017 (80559)                   |                   |                 |                    |
| Operating Expenses                                   | 0                 | 538,600         | 538,600            |
| Total - Computer Lab Upgrades 2017 (80559):          | <u>0</u>          | <u>538,600</u>  | <u>538,600</u>     |
| <br>   |                   |                 |                    |
| New Computer Equip & Software 2017 (80560)           |                   |                 |                    |
| Operating Expenses                                   | 0                 | 325,300         | 325,300            |
| Total - New Computer Equip & Software 2017 (80560):  | <u>0</u>          | <u>325,300</u>  | <u>325,300</u>     |
| <br>   |                   |                 |                    |
| Discipline Specific Technology 2017 (80561)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 207,620         | 468,540            |
| Capital Outlay                                       | 0                 | 0               | 295,240            |
| Total - Discipline Specific Technology 2017 (80561): | <u>0</u>          | <u>207,620</u>  | <u>763,780</u>     |
| <br>   |                   |                 |                    |
| Univ Network & Infrastructure 2017 (80562)           |                   |                 |                    |
| Operating Expenses                                   | 0                 | 530,700         | 541,340            |
| Capital Outlay                                       | 0                 | 0               | 15,000             |
| Total - Univ Network & Infrastructure 2017 (80562):  | <u>0</u>          | <u>530,700</u>  | <u>556,340</u>     |
| <br>   |                   |                 |                    |
| Classroom Maintenance 2017 (80564)                   |                   |                 |                    |
| Operating Expenses                                   | 0                 | 123,300         | 123,300            |
| Total - Classroom Maintenance 2017 (80564):          | <u>0</u>          | <u>123,300</u>  | <u>123,300</u>     |

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| Support-Labs & Master Classrooms 17 (80565)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 302,300         | 302,300            |
| Total - Support-Labs & Master Classrooms 17 (80565): | <u>0</u>          | <u>302,300</u>  | <u>302,300</u>     |
| <br>   |                   |                 |                    |
| New Computer Labs 2017 (80567)                       |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 29,000             |
| Total - New Computer Labs 2017 (80567):              | <u>0</u>          | <u>0</u>        | <u>29,000</u>      |
| <br>   |                   |                 |                    |
| Pyles IDC FY 2016 (84042)                            |                   |                 |                    |
| Operating Expenses                                   | 5,000             | 0               | 0                  |
| Total - Pyles IDC FY 2016 (84042):                   | <u>5,000</u>      | <u>0</u>        | <u>0</u>           |
| <br>   |                   |                 |                    |
| Julian IDC FY 2016 (84043)                           |                   |                 |                    |
| Salaries - Academic                                  | 4,138             | 0               | 0                  |
| Employee Benefits                                    | 839               | 0               | 0                  |
| Total - Julian IDC FY 2016 (84043):                  | <u>4,977</u>      | <u>0</u>        | <u>0</u>           |
| <br>   |                   |                 |                    |
| Funk IDC FY 2016 (84044)                             |                   |                 |                    |
| Salaries - Academic                                  | 2,118             | 0               | 0                  |
| Employee Benefits                                    | 377               | 0               | 0                  |
| Operating Expenses                                   | 128               | 0               | 0                  |
| Total - Funk IDC FY 2016 (84044):                    | <u>2,623</u>      | <u>0</u>        | <u>0</u>           |

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| Basconi IDC FY 2016 (84045)          |                   |                 |                    |
| Travel                               | 50                | 0               | 0                  |
| Operating Expenses                   | 100               | 0               | 0                  |
| Total - Basconi IDC FY 2016 (84045): | 150               | 0               | 0                  |
| Young IDC FY 2016 (84046)            |                   |                 |                    |
| Salaries - Academic                  | 2,122             | 0               | 0                  |
| Employee Benefits                    | 374               | 0               | 0                  |
| Operating Expenses                   | 75                | 0               | 0                  |
| Total - Young IDC FY 2016 (84046):   | 2,571             | 0               | 0                  |
| Quinn IDC FY 2016 (84047)            |                   |                 |                    |
| Salaries - Supporting                | 3,143             | 0               | 0                  |
| Operating Expenses                   | 150               | 0               | 0                  |
| Total - Quinn IDC FY 2016 (84047):   | 3,293             | 0               | 0                  |
| Moran IDC FY 2016 (84048)            |                   |                 |                    |
| Operating Expenses                   | 2,309             | 0               | 0                  |
| Total - Moran IDC FY 2016 (84048):   | 2,309             | 0               | 0                  |
| Lee IDC FY 2017 (84049)              |                   |                 |                    |
| Salaries - Academic                  | 0                 | 0               | 1,360              |
| Employee Benefits                    | 0                 | 0               | 340                |
| Operating Expenses                   | 0                 | 0               | 800                |
| Total - Lee IDC FY 2017 (84049):     | 0                 | 0               | 2,500              |

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| Isham IDC FY 2017 (84050)            |                   |                 |                    |
| Operating Expenses                   | 0                 | 0               | 2,500              |
| Total - Isham IDC FY 2017 (84050):   | <u>0</u>          | <u>0</u>        | <u>2,500</u>       |
| Johnson IDC FY 2017 (84051)          |                   |                 |                    |
| Operating Expenses                   | 0                 | 0               | 4,200              |
| Total - Johnson IDC FY 2017 (84051): | <u>0</u>          | <u>0</u>        | <u>4,200</u>       |
| Buerkle IDC FY 2017 (84052)          |                   |                 |                    |
| Travel                               | 0                 | 0               | 960                |
| Operating Expenses                   | 0                 | 0               | 3,060              |
| Total - Buerkle IDC FY 2017 (84052): | <u>0</u>          | <u>0</u>        | <u>4,020</u>       |
| Hiatt IDC FY 2017 (84053)            |                   |                 |                    |
| Salaries - Supporting                | 0                 | 0               | 4,800              |
| Total - Hiatt IDC FY 2017 (84053):   | <u>0</u>          | <u>0</u>        | <u>4,800</u>       |
| Kirkby IDC FY 2017 (84054)           |                   |                 |                    |
| Operating Expenses                   | 0                 | 0               | 4,940              |
| Total - Kirkby IDC FY 2017 (84054):  | <u>0</u>          | <u>0</u>        | <u>4,940</u>       |



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| <b>Total - Instruction (200):</b>    |                   |                   |                    |
| Salaries - Administrative            | 365,922           | 378,860           | 452,870            |
| Salaries - Academic                  | 47,090,328        | 47,899,520        | 48,462,770         |
| Salaries - Supporting                | 3,038,732         | 2,774,750         | 2,882,800          |
| Salaries - Students                  | 250,785           | 188,430           | 196,280            |
| Salaries - Professional              | 3,426,608         | 3,819,310         | 3,846,240          |
| Employee Benefits                    | 22,580,021        | 24,336,710        | 24,498,510         |
| Travel                               | 1,191,598         | 730,610           | 935,930            |
| Operating Expenses                   | 8,515,330         | 13,642,310        | 18,659,755         |
| Capital Outlay                       | 509,300           | 43,200            | 542,810            |
| Department Revenues                  | 2,516,915         | 2,235,040         | 2,296,330          |
| <b>Total</b>                         | <u>89,485,539</u> | <u>96,048,740</u> | <u>102,774,295</u> |
| <br><b>Total - Instruction (20):</b> |                   |                   |                    |
| Salaries - Administrative            | 365,922           | 378,860           | 452,870            |
| Salaries - Academic                  | 47,090,328        | 47,899,520        | 48,462,770         |
| Salaries - Supporting                | 3,038,732         | 2,774,750         | 2,882,800          |
| Salaries - Students                  | 250,785           | 188,430           | 196,280            |
| Salaries - Professional              | 3,426,608         | 3,819,310         | 3,846,240          |
| Employee Benefits                    | 22,580,021        | 24,336,710        | 24,498,510         |
| Travel                               | 1,191,598         | 730,610           | 935,930            |
| Operating Expense                    | 8,515,330         | 13,642,310        | 18,659,755         |
| Capital Outlay                       | 509,300           | 43,200            | 542,810            |
| Department Revenues                  | 2,516,915         | 2,235,040         | 2,296,330          |
| <b>Total</b>                         | <u>89,485,539</u> | <u>96,048,740</u> | <u>102,774,295</u> |
| <br><b>Research (25)</b>             |                   |                   |                    |
| Research (250)                       |                   |                   |                    |

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| Res Imp Other (20030)                      |                   |                  |                    |
| Operating Expenses                         | 0                 | 1,316,260        | 0                  |
| Total - Res Imp Other (20030):             | <u>0</u>          | <u>1,316,260</u> | <u>0</u>           |
| Res Imp Arts and Sciences (21003)          |                   |                  |                    |
| Salaries - Academic                        | 20,360            | 2,500            | 22,900             |
| Salaries - Professional                    | 3,864             | 30,000           | 30,600             |
| Employee Benefits                          | 1,231             | 18,500           | 18,500             |
| Travel                                     | 3,122             | 0                | 0                  |
| Operating Expenses                         | 749               | -51,000          | 201,730            |
| Total - Res Imp Arts and Sciences (21003): | <u>29,326</u>     | <u>0</u>         | <u>273,730</u>     |
| Center of Paleontology (21006)             |                   |                  |                    |
| Salaries - Academic                        | 58,194            | 57,740           | 58,960             |
| Salaries - Supporting                      | 2,100             | 0                | 1,500              |
| Employee Benefits                          | 12,454            | 12,340           | 12,340             |
| Travel                                     | 4,160             | 0                | 4,000              |
| Operating Expenses                         | 8,567             | 19,040           | 13,540             |
| Capital Outlay                             | 2,002             | 0                | 0                  |
| Department Revenues                        | 688               | 0                | 0                  |
| Total - Center of Paleontology (21006):    | <u>88,165</u>     | <u>89,120</u>    | <u>90,340</u>      |
| Res Imp Geosciences (21022)                |                   |                  |                    |
| Salaries - Supporting                      | 3,241             | 0                | 1,530              |
| Employee Benefits                          | 253               | 0                | 120                |
| Travel                                     | 8,463             | 0                | 0                  |
| Operating Expenses                         | 16,950            | 0                | 18,420             |
| Total - Res Imp Geosciences (21022):       | <u>28,907</u>     | <u>0</u>         | <u>20,070</u>      |

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| Research Special Programs GIS Mapp (21026)           |                   |                 |                    |
| Travel   | 0                 | 0               | 2,000              |
| Operating Expenses                                   | 0                 | 0               | 1,490              |
| Total - Research Special Programs GIS Mapp (21026):  | 0                 | 0               | 3,490              |
| Res Imp Biological Sciences (21103)                  |                   |                 |                    |
| Salaries - Supporting                                | 1,473             | 0               | 1,500              |
| Employee Benefits                                    | 339               | 0               | 0                  |
| Travel   | 2,506             | 0               | 1,000              |
| Operating Expenses                                   | 37,872            | 0               | 10,300             |
| Capital Outlay                                       | 522               | 0               | 0                  |
| Department Revenues                                  | 7,430             | 0               | 0                  |
| Total - Res Imp Biological Sciences (21103):         | 50,142            | 0               | 12,800             |
| Designated Biological Sciences (21104)               |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 300                |
| Total - Designated Biological Sciences (21104):      | 0                 | 0               | 300                |
| Research Special Programs Chemistry (21155)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 230                |
| Total - Research Special Programs Chemistry (21155): | 0                 | 0               | 230                |

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| Res Imp CHEM Shilabin (21156)                     |                   |                 |                    |
| Operating Expenses                                | 640               | 0               | 570                |
| Total - Res Imp CHEM Shilabin (21156):            | <u>640</u>        | <u>0</u>        | <u>570</u>         |
| Res Spec Prog Communication (21205)               |                   |                 |                    |
| Operating Expenses                                | 0                 | 0               | 240                |
| Total - Res Spec Prog Communication (21205):      | <u>0</u>          | <u>0</u>        | <u>240</u>         |
| Research Literature and Language (21304)          |                   |                 |                    |
| Operating Expenses                                | 4                 | 0               | 0                  |
| Total - Research Literature and Language (21304): | <u>4</u>          | <u>0</u>        | <u>0</u>           |
| Res Imp Literature Language (21352)               |                   |                 |                    |
| Salaries - Academic                               | 658               | 0               | 0                  |
| Employee Benefits                                 | 120               | 0               | 0                  |
| Total - Res Imp Literature Language (21352):      | <u>778</u>        | <u>0</u>        | <u>0</u>           |
| Res Imp Math and Statistics (21454)               |                   |                 |                    |
| Travel  | 1,552             | 0               | 0                  |
| Operating Expenses                                | 1,053             | 0               | 3,350              |
| Total - Res Imp Math and Statistics (21454):      | <u>2,605</u>      | <u>0</u>        | <u>3,350</u>       |

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| Res Imp Philosophy and Humanities (21552)            |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 3,610              |
| Total - Res Imp Philosophy and Humanities (21552):   | <u>0</u>          | <u>0</u>        | <u>3,610</u>       |
| Res Imp Physics (21607)                              |                   |                 |                    |
| Salaries - Supporting                                | 1,408             | 0               | 4,700              |
| Employee Benefits                                    | 109               | 0               | 0                  |
| Travel   | 3,741             | 0               | 3,450              |
| Operating Expenses                                   | 310               | 0               | 23,580             |
| Total - Res Imp Physics (21607):                     | <u>5,568</u>      | <u>0</u>        | <u>31,730</u>      |
| Res Imp Political Science (21651)                    |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 2,340              |
| Total - Res Imp Political Science (21651):           | <u>0</u>          | <u>0</u>        | <u>2,340</u>       |
| Res Imp Psychology (21702)                           |                   |                 |                    |
| Salaries - Supporting                                | 3,424             | 0               | 0                  |
| Employee Benefits                                    | 267               | 0               | 0                  |
| Operating Expenses                                   | 685               | 0               | 40,380             |
| Total - Res Imp Psychology (21702):                  | <u>4,376</u>      | <u>0</u>        | <u>40,380</u>      |
| Res SP Behavioral Hlth Wellness Cli (21706)          |                   |                 |                    |
| Operating Expenses                                   | 2,527             | 0               | 11,120             |
| Total - Res SP Behavioral Hlth Wellness Cli (21706): | <u>2,527</u>      | <u>0</u>        | <u>11,120</u>      |

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| Res Imp Psych E Sellers (21709)                   |                   |                 |                    |
| Salaries - Academic                               | 1,000             | 0               | 0                  |
| Salaries - Supporting                             | 3,444             | 0               | 0                  |
| Employee Benefits                                 | 455               | 0               | 0                  |
| Travel  | 2,272             | 0               | 0                  |
| Operating Expenses                                | 5,229             | 0               | 5,140              |
| <b>Total - Res Imp Psych E Sellers (21709):</b>   | <b>12,400</b>     | <b>0</b>        | <b>5,140</b>       |
| Res Imp Psych J Hirsch (21714)                    |                   |                 |                    |
| Salaries - Academic                               | 1,898             | 0               | 0                  |
| Employee Benefits                                 | 342               | 0               | 0                  |
| Travel  | 2,476             | 0               | 0                  |
| Operating Expenses                                | 1,138             | 0               | 850                |
| <b>Total - Res Imp Psych J Hirsch (21714):</b>    | <b>5,854</b>      | <b>0</b>        | <b>850</b>         |
| Res Imp PSYC - S Williams (21715)                 |                   |                 |                    |
| Operating Expenses                                | 0                 | 0               | 590                |
| <b>Total - Res Imp PSYC - S Williams (21715):</b> | <b>0</b>          | <b>0</b>        | <b>590</b>         |
| Res Imp Psych Ross-Sheehy (21717)                 |                   |                 |                    |
| Salaries - Supporting                             | 5,819             | 0               | 880                |
| Employee Benefits                                 | 350               | 0               | 70                 |
| Operating Expenses                                | 10,302            | 0               | 10                 |
| <b>Total - Res Imp Psych Ross-Sheehy (21717):</b> | <b>16,471</b>     | <b>0</b>        | <b>960</b>         |

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| Res Imp Social Work (21752)              |                   |                 |                    |
| Operating Expenses                       | 0                 | 0               | 27,600             |
| Total - Res Imp Social Work (21752):     | <u>0</u>          | <u>0</u>        | <u>27,600</u>      |
| Res Imp Sociology (21804)                |                   |                 |                    |
| Salaries - Academic                      | 32,531            | 2,290           | 2,330              |
| Employee Benefits                        | 11,655            | 1,000           | 1,000              |
| Travel                                   | 1,191             | 0               | 0                  |
| Operating Expenses                       | 0                 | -3,290          | 112,530            |
| Total - Res Imp Sociology (21804):       | <u>45,377</u>     | <u>0</u>        | <u>115,860</u>     |
| Research Spec Prog CASS (21853)          |                   |                 |                    |
| Salaries - Administrative                | 162               | 0               | 0                  |
| Employee Benefits                        | 37                | 0               | 0                  |
| Operating Expenses                       | 5,287             | 0               | 3,990              |
| Total - Research Spec Prog CASS (21853): | <u>5,486</u>      | <u>0</u>        | <u>3,990</u>       |
| Res Imp CASS (21890)                     |                   |                 |                    |
| Operating Expenses                       | 7,961             | 0               | 1,750              |
| Total - Res Imp CASS (21890):            | <u>7,961</u>      | <u>0</u>        | <u>1,750</u>       |
| Res Imp Business (22005)                 |                   |                 |                    |
| Salaries - Academic                      | 4,058             | 0               | 0                  |
| Employee Benefits                        | 924               | 0               | 0                  |
| Travel                                   | 166               | 0               | 0                  |
| Operating Expenses                       | 627               | 0               | 8,180              |
| Total - Res Imp Business (22005):        | <u>5,775</u>      | <u>0</u>        | <u>8,180</u>       |

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| Res Business Program Enhance (22006)                        |                   |                 |                    |
| Salaries - Academic   | 100,811           | 90,000          | 90,000             |
| Employee Benefits   | 18,270            | 20,000          | 20,000             |
| Travel  | 10,757            | 0               | 14,000             |
| Operating Expenses  | 59,045            | 115,670         | 145,390            |
| <b>Total - Res Business Program Enhance (22006):</b>        | <b>188,883</b>    | <b>225,670</b>  | <b>269,390</b>     |
| Bureau of Business Research (22100)                         |                   |                 |                    |
| Salaries - Academic   | 126,282           | 123,380         | 125,530            |
| Salaries - Supporting                                       | 19,806            | 24,090          | 24,590             |
| Salaries - Students   | 301               | 1,200           | 1,200              |
| Employee Benefits   | 42,746            | 51,340          | 51,340             |
| Travel  | 982               | 1,400           | 1,400              |
| Operating Expenses  | 17,499            | 19,860          | 19,860             |
| <b>Total - Bureau of Business Research (22100):</b>         | <b>207,616</b>    | <b>221,270</b>  | <b>223,920</b>     |
| Desig Bureau of Business Res (22101)                        |                   |                 |                    |
| Travel  | 456               | 0               | 0                  |
| Operating Expenses  | 1,724             | 0               | 31,850             |
| <b>Total - Desig Bureau of Business Res (22101):</b>        | <b>2,180</b>      | <b>0</b>        | <b>31,850</b>      |
| Desig-Engineer Tech Survey Dig Medi (22461)                 |                   |                 |                    |
| Operating Expenses  | 75                | 0               | 250                |
| Capital Outlay  | 10,684            | 0               | 0                  |
| <b>Total - Desig-Engineer Tech Survey Dig Medi (22461):</b> | <b>10,759</b>     | <b>0</b>        | <b>250</b>         |



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| Designated - Surveying & Mapping (22462)          |                   |                 |                    |
| Operating Expenses                                | 1,500             | 0               | 0                  |
| Total - Designated - Surveying & Mapping (22462): | <u>1,500</u>      | <u>0</u>        | <u>0</u>           |
| Res Imp Education (23003)                         |                   |                 |                    |
| Salaries - Academic                               | 6,200             | 0               | 0                  |
| Travel  | 585               | 0               | 0                  |
| Operating Expenses                                | 6,573             | 0               | 98,300             |
| Total - Res Imp Education (23003):                | <u>13,358</u>     | <u>0</u>        | <u>98,300</u>      |
| Designated Education (23004)                      |                   |                 |                    |
| Operating Expenses                                | 472               | 0               | 390                |
| Total - Designated Education (23004):             | <u>472</u>        | <u>0</u>        | <u>390</u>         |
| Res Imp CEMSE (23009)                             |                   |                 |                    |
| Travel  | 317               | 0               | 0                  |
| Operating Expenses                                | 859               | 0               | 9,510              |
| Total - Res Imp CEMSE (23009):                    | <u>1,176</u>      | <u>0</u>        | <u>9,510</u>       |
| Designated Early Childhood (23154)                |                   |                 |                    |
| Salaries - Supporting                             | 4,374             | 0               | 3,000              |
| Employee Benefits                                 | 1,021             | 0               | 0                  |
| Travel  | 294               | 0               | 0                  |
| Operating Expenses                                | 3,224             | 0               | 40,750             |
| Total - Designated Early Childhood (23154):       | <u>8,913</u>      | <u>0</u>        | <u>43,750</u>      |

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| Res Imp CEECLD (23157)                         |                   |                 |                    |
| Salaries - Professional                        | 500               | 0               | 0                  |
| Employee Benefits                              | 89                | 0               | 0                  |
| Operating Expenses                             | 1,089             | 0               | 43,460             |
| Total - Res Imp CEECLD (23157):                | <u>1,678</u>      | <u>0</u>        | <u>43,460</u>      |
| Res Spec Prog Wellness Center (23280)          |                   |                 |                    |
| Operating Expenses                             | 4,888             | 0               | 9,850              |
| Total - Res Spec Prog Wellness Center (23280): | <u>4,888</u>      | <u>0</u>        | <u>9,850</u>       |
| Bureau of Education Research (23400)           |                   |                 |                    |
| Salaries - Supporting                          | 12,273            | 12,050          | 12,280             |
| Employee Benefits                              | 9,426             | 7,550           | 7,550              |
| Total - Bureau of Education Research (23400):  | <u>21,699</u>     | <u>19,600</u>   | <u>19,830</u>      |
| Res Support Graduate School (24120)            |                   |                 |                    |
| Salaries - Academic                            | 600               | 0               | 0                  |
| Employee Benefits                              | 109               | 0               | 0                  |
| Operating Expenses                             | 5,472             | 0               | 67,380             |
| Total - Res Support Graduate School (24120):   | <u>6,181</u>      | <u>0</u>        | <u>67,380</u>      |
| Res Imp Comm Outreach (24520)                  |                   |                 |                    |
| Salaries - Academic                            | 42,750            | 42,750          | 43,610             |
| Salaries - Supporting                          | 9,860             | 0               | 0                  |
| Salaries - Professional                        | 116,787           | 70,970          | 76,510             |
| Employee Benefits                              | 42,916            | 84,850          | 85,850             |
| Travel   | 4,852             | 0               | 1,500              |
| Operating Expenses                             | 14,341            | -198,570        | 229,980            |
| Department Revenues                            | 31                | 0               | 0                  |
| Total - Res Imp Comm Outreach (24520):         | <u>231,537</u>    | <u>0</u>        | <u>437,450</u>     |

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| Res Spec Prgms Comm Outreach ASRL (24523)           |                   |                 |                    |
| Operating Expenses                                  | 758               | 0               | 35,970             |
| Total - Res Spec Prgms Comm Outreach ASRL (24523):  | <u>758</u>        | <u>0</u>        | <u>35,970</u>      |
| Designated Community Outreach (24525)               |                   |                 |                    |
| Operating Expenses                                  | 0                 | 0               | 24,520             |
| Total - Designated Community Outreach (24525):      | <u>0</u>          | <u>0</u>        | <u>24,520</u>      |
| Community Outreach-ASRL (24526)                     |                   |                 |                    |
| Salaries - Academic                                 | 14,918            | 0               | 0                  |
| Salaries - Supporting                               | 41,553            | 0               | 24,000             |
| Employee Benefits                                   | 2,135             | 0               | 6,000              |
| Travel  | 0                 | 0               | 10,000             |
| Operating Expenses                                  | 17,499            | 0               | 41,060             |
| Department Revenues                                 | -125,932          | 0               | -5,000             |
| Total - Community Outreach-ASRL (24526):            | <u>-49,827</u>    | <u>0</u>        | <u>76,060</u>      |
| Designated Comm Outreach Retention (24527)          |                   |                 |                    |
| Salaries - Supporting                               | 2,488             | 0               | 0                  |
| Salaries - Professional                             | 52,980            | 0               | 65,000             |
| Employee Benefits                                   | 962               | 0               | 10,000             |
| Operating Expenses                                  | 0                 | 0               | 25,180             |
| Total - Designated Comm Outreach Retention (24527): | <u>56,430</u>     | <u>0</u>        | <u>100,180</u>     |

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| Research Development Committee (24541)          |                   |                 |                    |
| Operating Expenses                              | 0                 | 277,020         | 26,700             |
| Total - Research Development Committee (24541): | <u>0</u>          | <u>277,020</u>  | <u>26,700</u>      |
| Research Support (24542)                        |                   |                 |                    |
| Salaries - Administrative                       | 0                 | 0               | 7,430              |
| Salaries - Academic                             | 35,517            | 0               | 39,500             |
| Salaries - Supporting                           | 38,884            | 33,470          | 34,550             |
| Salaries - Professional                         | 92,085            | 89,440          | 110,640            |
| Employee Benefits                               | 70,987            | 88,570          | 105,940            |
| Travel  | 3,266             | 0               | 0                  |
| Operating Expenses                              | 9,557             | -211,480        | 429,780            |
| Total - Research Support (24542):               | <u>250,296</u>    | <u>0</u>        | <u>727,840</u>     |
| Designated Res Spons Prog IRB (24580)           |                   |                 |                    |
| Operating Expenses                              | 0                 | 0               | 970                |
| Total - Designated Res Spons Prog IRB (24580):  | <u>0</u>          | <u>0</u>        | <u>970</u>         |
| ETSURF Support (24585)                          |                   |                 |                    |
| Salaries - Administrative                       | 36,619            | 36,830          | 37,560             |
| Employee Benefits                               | 9,322             | 10,040          | 10,040             |
| Total - ETSURF Support (24585):                 | <u>45,941</u>     | <u>46,870</u>   | <u>47,600</u>      |

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| Res Imp TRIO Programs (25001)                   |                   |                 |                    |
| Salaries - Professional                         | 0                 | 20,000          | 20,400             |
| Employee Benefits                               | 0                 | 5,360           | 5,360              |
| Operating Expenses                              | 0                 | -25,360         | -21,850            |
| Total - Res Imp TRIO Programs (25001):          | 0                 | 0               | 3,910              |
| Designated Continuing Studies (25002)           |                   |                 |                    |
| Operating Expenses                              | 0                 | 0               | 1,740              |
| Total - Designated Continuing Studies (25002):  | 0                 | 0               | 1,740              |
| Res Imp Enrollment Services (25502)             |                   |                 |                    |
| Operating Expenses                              | 0                 | 0               | 53,170             |
| Total - Res Imp Enrollment Services (25502):    | 0                 | 0               | 53,170             |
| Undergraduate Research Program (28080)          |                   |                 |                    |
| Travel  | 13,585            | 12,000          | 12,000             |
| Operating Expenses                              | 15,468            | 18,000          | 17,960             |
| Total - Undergraduate Research Program (28080): | 29,053            | 30,000          | 29,960             |
| Res Imp - Honors College (28090)                |                   |                 |                    |
| Operating Expenses                              | 1,417             | 0               | 3,960              |
| Total - Res Imp - Honors College (28090):       | 1,417             | 0               | 3,960              |

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| Res Imp Nursing (35020)                             |                   |                 |                    |
| Salaries - Academic                                 | 25,004            | 14,540          | 14,930             |
| Salaries - Supporting                               | 1,416             | 0               | 3,000              |
| Salaries - Professional                             | 17,975            | 20,350          | 20,860             |
| Employee Benefits                                   | 15,068            | 3,500           | 15,010             |
| Travel  | 10,312            | 0               | 18,000             |
| Operating Expenses                                  | 60,819            | -38,390         | 174,790            |
| Department Revenues                                 | 214               | 0               | 0                  |
| Total - Res Imp Nursing (35020):                    | <u>130,808</u>    | <u>0</u>        | <u>246,590</u>     |
| Designated Family Comm Nursing (35420)              |                   |                 |                    |
| Operating Expenses                                  | 2,029             | 0               | 19,280             |
| Total - Designated Family Comm Nursing (35420):     | <u>2,029</u>      | <u>0</u>        | <u>19,280</u>      |
| Desig Prof Roles Ment Hlth Nursing (35620)          |                   |                 |                    |
| Operating Expenses                                  | 0                 | 0               | 3,490              |
| Total - Desig Prof Roles Ment Hlth Nursing (35620): | <u>0</u>          | <u>0</u>        | <u>3,490</u>       |
| Res Imp CCRHS (37010)                               |                   |                 |                    |
| Operating Expenses                                  | 885               | 0               | 87,180             |
| Total - Res Imp CCRHS (37010):                      | <u>885</u>        | <u>0</u>        | <u>87,180</u>      |

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| Designated CCRHS (37020)                      |                   |                 |                    |
| Operating Expenses                            | 0                 | 0               | 7,670              |
| Total - Designated CCRHS (37020):             | <u>0</u>          | <u>0</u>        | <u>7,670</u>       |
| Res Spec Prog Environ Health (37330)          |                   |                 |                    |
| Travel  | 0                 | 0               | 700                |
| Operating Expenses                            | 4,017             | 0               | 3,600              |
| Total - Res Spec Prog Environ Health (37330): | <u>4,017</u>      | <u>0</u>        | <u>4,300</u>       |
| Desig Environmental Health (37350)            |                   |                 |                    |
| Operating Expenses                            | 1,636             | 0               | 13,340             |
| Department Revenues                           | 51                | 0               | 0                  |
| Total - Desig Environmental Health (37350):   | <u>1,687</u>      | <u>0</u>        | <u>13,340</u>      |
| Res Environ Health (37360)                    |                   |                 |                    |
| Travel  | 0                 | 850             | 850                |
| Operating Expenses                            | 2,378             | 1,600           | 1,600              |
| Total - Res Environ Health (37360):           | <u>2,378</u>      | <u>2,450</u>    | <u>2,450</u>       |
| Designated Health Sciences (37430)            |                   |                 |                    |
| Operating Expenses                            | 0                 | 0               | 5,710              |
| Total - Designated Health Sciences (37430):   | <u>0</u>          | <u>0</u>        | <u>5,710</u>       |

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| Res Health Sciences (37440)               |                   |                 |                    |
| Travel                                    | 0                 | 1,610           | 1,610              |
| Total - Res Health Sciences (37440):      | <u>0</u>          | <u>1,610</u>    | <u>1,610</u>       |
| Designated Public Health (37630)          |                   |                 |                    |
| Operating Expenses                        | 0                 | 0               | 18,870             |
| Total - Designated Public Health (37630): | <u>0</u>          | <u>0</u>        | <u>18,870</u>      |
| Res Imp Public Health (38010)             |                   |                 |                    |
| Salaries - Academic                       | 11,447            | 0               | 0                  |
| Salaries - Supporting                     | 900               | 0               | 0                  |
| Salaries - Professional                   | 83,445            | 93,840          | 95,690             |
| Employee Benefits                         | 40,969            | 26,540          | 26,540             |
| Operating Expenses                        | 674               | -120,380        | 340,100            |
| Total - Res Imp Public Health (38010):    | <u>137,435</u>    | <u>0</u>        | <u>462,330</u>     |
| Designated Public Health (38012)          |                   |                 |                    |
| Salaries - Supporting                     | 759               | 0               | 0                  |
| Employee Benefits                         | 12                | 0               | 0                  |
| Travel                                    | 3,799             | 0               | 0                  |
| Operating Expenses                        | 3,278             | 0               | 7,230              |
| Total - Designated Public Health (38012): | <u>7,848</u>      | <u>0</u>        | <u>7,230</u>       |



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| <b>Unallocated Pool Accounts (40410)</b>           |                   |                 |                    |
| Travel   | 0                 | 10,000          | 10,000             |
| Operating Expenses                                 | 0                 | 15,000          | 15,000             |
| <b>Total - Unallocated Pool Accounts (40410):</b>  | <b>0</b>          | <b>25,000</b>   | <b>25,000</b>      |
| <b>Common Expense Accounts (70000)</b>             |                   |                 |                    |
| Salaries - Administrative                          | 0                 | 680             | 0                  |
| Salaries - Academic                                | 0                 | 4,200           | 0                  |
| Salaries - Supporting                              | 0                 | 1,280           | 0                  |
| Salaries - Students                                | 6,917             | 8,870           | 8,870              |
| Salaries - Professional                            | 0                 | 5,520           | 0                  |
| Employee Benefits                                  | 115,181           | 200,800         | 203,380            |
| Travel   | 7,572             | 0               | 0                  |
| Operating Expenses                                 | -2,600            | -10,120         | -27,960            |
| Department Revenues                                | 1,556             | 1,490           | 2,110              |
| <b>Total - Common Expense Accounts (70000):</b>    | <b>128,626</b>    | <b>212,720</b>  | <b>186,400</b>     |
| <b>Sokell RDC Small FY14 (82250)</b>               |                   |                 |                    |
| Operating Expenses                                 | 755               | 0               | 0                  |
| <b>Total - Sokell RDC Small FY14 (82250):</b>      | <b>755</b>        | <b>0</b>        | <b>0</b>           |
| <b>Ross-Sheehy RDC Major FY15 (82267)</b>          |                   |                 |                    |
| Operating Expenses                                 | 60                | 0               | 0                  |
| <b>Total - Ross-Sheehy RDC Major FY15 (82267):</b> | <b>60</b>         | <b>0</b>        | <b>0</b>           |

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| Bidgood RDC Major FY15 (82273)                     |                   |                 |                    |
| Salaries - Academic                                | 186               | 0               | 0                  |
| Employee Benefits                                  | 14                | 0               | 0                  |
| Operating Expenses                                 | 8,645             | 0               | 0                  |
| Total - Bidgood RDC Major FY15 (82273):            | <u>8,845</u>      | <u>0</u>        | <u>0</u>           |
| McIntosh RDC Major FY15 (82280)                    |                   |                 |                    |
| Operating Expenses                                 | 8,865             | 0               | 0                  |
| Department Revenues                                | 46                | 0               | 0                  |
| Total - McIntosh RDC Major FY15 (82280):           | <u>8,911</u>      | <u>0</u>        | <u>0</u>           |
| Polaha RDC Interdisciplinary FY15 (82281)          |                   |                 |                    |
| Travel   | 1,238             | 0               | 0                  |
| Total - Polaha RDC Interdisciplinary FY15 (82281): | <u>1,238</u>      | <u>0</u>        | <u>0</u>           |
| Harirforoosh RDC Small FY15 (82300)                |                   |                 |                    |
| Operating Expenses                                 | 5                 | 0               | 0                  |
| Total - Harirforoosh RDC Small FY15 (82300):       | <u>5</u>          | <u>0</u>        | <u>0</u>           |
| Southerland RDC Small FY15 (82302)                 |                   |                 |                    |
| Operating Expenses                                 | 1,263             | 0               | 0                  |
| Total - Southerland RDC Small FY15 (82302):        | <u>1,263</u>      | <u>0</u>        | <u>0</u>           |

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|---------------------------------------|-------------------|-----------------|--------------------|
| Ying RDC Major FY16 (82306)           |                   |                 |                    |
| Salaries - Supporting                 | 6,469             | 0               | 0                  |
| Employee Benefits                     | 273               | 0               | 0                  |
| Travel                                | 504               | 0               | 0                  |
| Operating Expenses                    | 2,500             | 0               | 0                  |
| Total - Ying RDC Major FY16 (82306):  | <u>9,746</u>      | <u>0</u>        | <u>0</u>           |
| Ecay RDC Major FY16 (82307)           |                   |                 |                    |
| Operating Expenses                    | 5,594             | 0               | 4,280              |
| Department Revenues                   | 133               | 0               | 0                  |
| Total - Ecay RDC Major FY16 (82307):  | <u>5,727</u>      | <u>0</u>        | <u>4,280</u>       |
| Hoque RDC Major FY16 (82308)          |                   |                 |                    |
| Salaries - Academic                   | 3,748             | 0               | 0                  |
| Employee Benefits                     | 4,720             | 0               | 0                  |
| Operating Expenses                    | 1,008             | 0               | 520                |
| Total - Hoque RDC Major FY16 (82308): | <u>9,476</u>      | <u>0</u>        | <u>520</u>         |
| Chua RDC Major FY16 (82309)           |                   |                 |                    |
| Operating Expenses                    | 4,806             | 0               | 0                  |
| Department Revenues                   | 5,156             | 0               | 0                  |
| Total - Chua RDC Major FY16 (82309):  | <u>9,962</u>      | <u>0</u>        | <u>0</u>           |

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| Wang RDC Major FY16 (82311)            |                   |                 |                    |
| Salaries - Supporting                  | 6,192             | 0               | 0                  |
| Employee Benefits                      | 480               | 0               | 0                  |
| Total - Wang RDC Major FY16 (82311):   | <u>6,672</u>      | <u>0</u>        | <u>0</u>           |
| Jones RDC Major FY16 (82312)           |                   |                 |                    |
| Operating Expenses                     | 9,088             | 0               | 0                  |
| Total - Jones RDC Major FY16 (82312):  | <u>9,088</u>      | <u>0</u>        | <u>0</u>           |
| Hayman RDC Major FY16 (82313)          |                   |                 |                    |
| Operating Expenses                     | 7,491             | 0               | 0                  |
| Department Revenues                    | 197               | 0               | 0                  |
| Total - Hayman RDC Major FY16 (82313): | <u>7,688</u>      | <u>0</u>        | <u>0</u>           |
| Moore RDC Major FY16 (82314)           |                   |                 |                    |
| Salaries - Supporting                  | 8,000             | 0               | 0                  |
| Employee Benefits                      | 311               | 0               | 0                  |
| Operating Expenses                     | 1,489             | 0               | 0                  |
| Total - Moore RDC Major FY16 (82314):  | <u>9,800</u>      | <u>0</u>        | <u>0</u>           |
| Sawyer RDC Major FY16 (82315)          |                   |                 |                    |
| Salaries - Academic                    | 2,500             | 0               | 0                  |
| Employee Benefits                      | 455               | 0               | 0                  |
| Travel                                 | 5,720             | 0               | 0                  |
| Total - Sawyer RDC Major FY16 (82315): | <u>8,675</u>      | <u>0</u>        | <u>0</u>           |

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| Foster RDC Major FY16 (82316)                       |                   |                 |                    |
| Salaries - Supporting                               | 2,999             | 0               | 0                  |
| Salaries - Professional                             | 1,000             | 0               | 0                  |
| Employee Benefits                                   | 411               | 0               | 0                  |
| Operating Expenses                                  | 3,980             | 0               | 1,530              |
| <b>Total - Foster RDC Major FY16 (82316):</b>       | <b>8,390</b>      | <b>0</b>        | <b>1,530</b>       |
| Sellers RDC Major FY16 (82317)                      |                   |                 |                    |
| Salaries - Academic                                 | 1,000             | 0               | 0                  |
| Salaries - Supporting                               | 2,742             | 0               | 0                  |
| Employee Benefits                                   | 444               | 0               | 0                  |
| Travel  | 595               | 0               | 0                  |
| Operating Expenses                                  | 120               | 0               | 0                  |
| <b>Total - Sellers RDC Major FY16 (82317):</b>      | <b>4,901</b>      | <b>0</b>        | <b>0</b>           |
| Harirforoosh RDC Major FY16 (82318)                 |                   |                 |                    |
| Operating Expenses                                  | 22,240            | 0               | 19,260             |
| Capital Outlay                                      | 8,342             | 0               | 0                  |
| <b>Total - Harirforoosh RDC Major FY16 (82318):</b> | <b>30,582</b>     | <b>0</b>        | <b>19,260</b>      |
| Ning RDC Major FY16 (82319)                         |                   |                 |                    |
| Operating Expenses                                  | 0                 | 0               | 10,000             |
| <b>Total - Ning RDC Major FY16 (82319):</b>         | <b>0</b>          | <b>0</b>        | <b>10,000</b>      |

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| Schoborg RDC Major FY16 (82320)          |                   |                 |                    |
| Operating Expenses                       | 2,943             | 0               | 0                  |
| Department Revenues                      | 7,021             | 0               | 0                  |
| Total - Schoborg RDC Major FY16 (82320): | 9,964             | 0               | 0                  |
| Karsai RDC Major FY16 (82321)            |                   |                 |                    |
| Salaries - Academic                      | 2,490             | 0               | 0                  |
| Employee Benefits                        | 576               | 0               | 0                  |
| Operating Expenses                       | 6,920             | 0               | 0                  |
| Total - Karsai RDC Major FY16 (82321):   | 9,986             | 0               | 0                  |
| Uddin RDC Major FY16 (82322)             |                   |                 |                    |
| Salaries - Academic                      | 2,103             | 0               | 0                  |
| Salaries - Supporting                    | 6,003             | 0               | 0                  |
| Employee Benefits                        | 380               | 0               | 0                  |
| Total - Uddin RDC Major FY16 (82322):    | 8,486             | 0               | 0                  |
| Hall RDC Major FY16 (82323)              |                   |                 |                    |
| Operating Expenses                       | 8,972             | 0               | 0                  |
| Department Revenues                      | 1,026             | 0               | 0                  |
| Total - Hall RDC Major FY16 (82323):     | 9,998             | 0               | 0                  |

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| Joplin RDC Major FY16 (82324)            |                   |                 |                    |
| Operating Expenses                       | 5,613             | 0               | 0                  |
| Department Revenues                      | 2,657             | 0               | 0                  |
| Total - Joplin RDC Major FY16 (82324):   | <u>8,270</u>      | <u>0</u>        | <u>0</u>           |
| Whitelaw RDC Major FY16 (82325)          |                   |                 |                    |
| Travel                                   | 1,600             | 0               | 0                  |
| Operating Expenses                       | 7,960             | 0               | 0                  |
| Total - Whitelaw RDC Major FY16 (82325): | <u>9,560</u>      | <u>0</u>        | <u>0</u>           |
| Slap RDC Small FY16 (82326)              |                   |                 |                    |
| Travel                                   | 1,003             | 0               | 0                  |
| Total - Slap RDC Small FY16 (82326):     | <u>1,003</u>      | <u>0</u>        | <u>0</u>           |
| Karsai RDC Small FY16 (82327)            |                   |                 |                    |
| Operating Expenses                       | 1,350             | 0               | 0                  |
| Total - Karsai RDC Small FY16 (82327):   | <u>1,350</u>      | <u>0</u>        | <u>0</u>           |
| Shilabin RDC Small FY16 (82328)          |                   |                 |                    |
| Operating Expenses                       | 1,430             | 0               | 0                  |
| Total - Shilabin RDC Small FY16 (82328): | <u>1,430</u>      | <u>0</u>        | <u>0</u>           |

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| Garris RDC Small FY16 (82329)            |                   |                 |                    |
| Operating Expenses                       | 1,415             | 0               | 0                  |
| Total - Garris RDC Small FY16 (82329):   | <u>1,415</u>      | <u>0</u>        | <u>0</u>           |
| Lange RDC Small FY16 (82330)             |                   |                 |                    |
| Travel                                   | 1,150             | 0               | 0                  |
| Operating Expenses                       | 350               | 0               | 0                  |
| Total - Lange RDC Small FY16 (82330):    | <u>1,500</u>      | <u>0</u>        | <u>0</u>           |
| Steadman RDC Small FY16 (82331)          |                   |                 |                    |
| Operating Expenses                       | 0                 | 0               | 1,370              |
| Total - Steadman RDC Small FY16 (82331): | <u>0</u>          | <u>0</u>        | <u>1,370</u>       |
| Onyango RDC Small FY16 (82332)           |                   |                 |                    |
| Operating Expenses                       | 1,400             | 0               | 0                  |
| Total - Onyango RDC Small FY16 (82332):  | <u>1,400</u>      | <u>0</u>        | <u>0</u>           |
| Graves RDC Small FY16 (82333)            |                   |                 |                    |
| Operating Expenses                       | 1,387             | 0               | 0                  |
| Total - Graves RDC Small FY16 (82333):   | <u>1,387</u>      | <u>0</u>        | <u>0</u>           |



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| W N Duncan RDC Small FY16 (82334)             |                   |                 |                    |
| Operating Expenses                            | 1,500             | 0               | 0                  |
| Total - W N Duncan RDC Small FY16 (82334):    | <u>1,500</u>      | <u>0</u>        | <u>0</u>           |
| Baker RDC Small FY16 (82335)                  |                   |                 |                    |
| Operating Expenses                            | 1,500             | 0               | 0                  |
| Total - Baker RDC Small FY16 (82335):         | <u>1,500</u>      | <u>0</u>        | <u>0</u>           |
| Stinson RDC Small FY16 (82336)                |                   |                 |                    |
| Travel  | 560               | 0               | 0                  |
| Operating Expenses                            | 670               | 0               | 0                  |
| Total - Stinson RDC Small FY16 (82336):       | <u>1,230</u>      | <u>0</u>        | <u>0</u>           |
| Hale RDC Small FY16 (82337)                   |                   |                 |                    |
| Salaries - Supporting                         | 1,704             | 0               | 0                  |
| Employee Benefits                             | 134               | 0               | 0                  |
| Total - Hale RDC Small FY16 (82337):          | <u>1,838</u>      | <u>0</u>        | <u>0</u>           |
| Bhattacharjee RDC Small FY16 (82338)          |                   |                 |                    |
| Operating Expenses                            | 0                 | 0               | 960                |
| Total - Bhattacharjee RDC Small FY16 (82338): | <u>0</u>          | <u>0</u>        | <u>960</u>         |

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| Koterbay RDC Small FY16 (82339)            |                   |                 |                    |
| Travel                                     | 1,490             | 0               | 0                  |
| Total - Koterbay RDC Small FY16 (82339):   | <u>1,490</u>      | <u>0</u>        | <u>0</u>           |
| Ross RDC Small FY16 (82340)                |                   |                 |                    |
| Travel                                     | 1,000             | 0               | 0                  |
| Operating Expenses                         | 295               | 0               | 0                  |
| Total - Ross RDC Small FY16 (82340):       | <u>1,295</u>      | <u>0</u>        | <u>0</u>           |
| Pritchett RDC Small FY16 (82341)           |                   |                 |                    |
| Operating Expenses                         | 1,399             | 0               | 0                  |
| Total - Pritchett RDC Small FY16 (82341):  | <u>1,399</u>      | <u>0</u>        | <u>0</u>           |
| Kornweibel RDC Small FY16 (82342)          |                   |                 |                    |
| Travel                                     | 1,500             | 0               | 0                  |
| Total - Kornweibel RDC Small FY16 (82342): | <u>1,500</u>      | <u>0</u>        | <u>0</u>           |
| Quinn RDC Small FY16 (82343)               |                   |                 |                    |
| Travel                                     | 0                 | 0               | 1,470              |
| Operating Expenses                         | 0                 | 0               | 30                 |
| Total - Quinn RDC Small FY16 (82343):      | <u>0</u>          | <u>0</u>        | <u>1,500</u>       |

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| Mayo-Bobee RDC Small FY16 (82344)          |                   |                 |                    |
| Operating Expenses                         | 0                 | 0               | 550                |
| Total - Mayo-Bobee RDC Small FY16 (82344): | <u>0</u>          | <u>0</u>        | <u>550</u>         |
| Kumar RDC Small FY16 (82345)               |                   |                 |                    |
| Operating Expenses                         | 1,233             | 0               | 0                  |
| Total - Kumar RDC Small FY16 (82345):      | <u>1,233</u>      | <u>0</u>        | <u>0</u>           |
| Mayoraz RDC Small FY17 (82348)             |                   |                 |                    |
| Operating Expenses                         | 0                 | 0               | 1,470              |
| Total - Mayoraz RDC Small FY17 (82348):    | <u>0</u>          | <u>0</u>        | <u>1,470</u>       |
| Kumar RDC Major FY17 (82349)               |                   |                 |                    |
| Operating Expenses                         | 0                 | 0               | 10,000             |
| Total - Kumar RDC Major FY17 (82349):      | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |
| Walls RDC Major FY17 (82350)               |                   |                 |                    |
| Operating Expenses                         | 0                 | 0               | 10,000             |
| Total - Walls RDC Major FY17 (82350):      | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |

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| Jia RDC Major FY17 (82351)                 |                   |                 |                    |
| Operating Expenses                         | 0                 | 0               | 10,000             |
| Total - Jia RDC Major FY17 (82351):        | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |
| Shilabin RDC Major FY17 (82352)            |                   |                 |                    |
| Salaries - Administrative                  | 0                 | 0               | 1,750              |
| Salaries - Supporting                      | 0                 | 0               | 2,640              |
| Employee Benefits                          | 0                 | 0               | 860                |
| Operating Expenses                         | 0                 | 0               | 4,700              |
| Total - Shilabin RDC Major FY17 (82352):   | <u>0</u>          | <u>0</u>        | <u>9,950</u>       |
| Scheuerman RDC Major FY17 (82353)          |                   |                 |                    |
| Travel                                     | 0                 | 0               | 210                |
| Operating Expenses                         | 0                 | 0               | 9,200              |
| Total - Scheuerman RDC Major FY17 (82353): | <u>0</u>          | <u>0</u>        | <u>9,410</u>       |
| Pritchett RDC Major FY17 (82354)           |                   |                 |                    |
| Operating Expenses                         | 0                 | 0               | 10,000             |
| Total - Pritchett RDC Major FY17 (82354):  | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |
| Nivens RDC Major FY17 (82355)              |                   |                 |                    |
| Salaries - Administrative                  | 0                 | 0               | 5,000              |
| Salaries - Supporting                      | 0                 | 0               | 2,500              |
| Employee Benefits                          | 0                 | 0               | 1,340              |
| Operating Expenses                         | 0                 | 0               | 1,160              |
| Total - Nivens RDC Major FY17 (82355):     | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |

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| Harirforoosh RDC Major FY17 (82356)          |                   |                 |                    |
| Operating Expenses                           | 0                 | 0               | 10,000             |
| Total - Harirforoosh RDC Major FY17 (82356): | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |
| Robertson RDC Major FY17 (82357)             |                   |                 |                    |
| Salaries - Administrative                    | 0                 | 0               | 5,500              |
| Employee Benefits                            | 0                 | 0               | 1,150              |
| Operating Expenses                           | 0                 | 0               | 3,800              |
| Total - Robertson RDC Major FY17 (82357):    | <u>0</u>          | <u>0</u>        | <u>10,450</u>      |
| Stinson RDC Major FY17 (82358)               |                   |                 |                    |
| Salaries - Academic                          | 0                 | 0               | 2,000              |
| Salaries - Supporting                        | 0                 | 0               | 6,000              |
| Employee Benefits                            | 0                 | 0               | 920                |
| Travel                                       | 0                 | 0               | 700                |
| Operating Expenses                           | 0                 | 0               | 50                 |
| Total - Stinson RDC Major FY17 (82358):      | <u>0</u>          | <u>0</u>        | <u>9,670</u>       |
| Thewke RDC Major FY17 (82359)                |                   |                 |                    |
| Operating Expenses                           | 0                 | 0               | 10,000             |
| Total - Thewke RDC Major FY17 (82359):       | <u>0</u>          | <u>0</u>        | <u>10,000</u>      |

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| Kilaru RDC Major FY17 (82360)                 |                   |                 |                    |
| Salaries - Supporting                         | 0                 | 0               | 3,000              |
| Employee Benefits                             | 0                 | 0               | 230                |
| Operating Expenses                            | 0                 | 0               | 6,770              |
| Total - Kilaru RDC Major FY17 (82360):        | 0                 | 0               | 10,000             |
| Singh RDC Major FY17 (82361)                  |                   |                 |                    |
| Operating Expenses                            | 0                 | 0               | 10,000             |
| Total - Singh RDC Major FY17 (82361):         | 0                 | 0               | 10,000             |
| Joyner RDC Major FY17 (82362)                 |                   |                 |                    |
| Salaries - Academic                           | 0                 | 0               | 800                |
| Salaries - Supporting                         | 0                 | 0               | 4,590              |
| Employee Benefits                             | 0                 | 0               | 560                |
| Operating Expenses                            | 0                 | 0               | 4,000              |
| Total - Joyner RDC Major FY17 (82362):        | 0                 | 0               | 9,950              |
| Rodriguez-Gil RDC Major FY17 (82363)          |                   |                 |                    |
| Operating Expenses                            | 0                 | 0               | 10,000             |
| Total - Rodriguez-Gil RDC Major FY17 (82363): | 0                 | 0               | 10,000             |
| Sheridan RDC Major FY17 (82364)               |                   |                 |                    |
| Salaries - Administrative                     | 0                 | 0               | 1,830              |
| Employee Benefits                             | 0                 | 0               | 670                |
| Operating Expenses                            | 0                 | 0               | 7,500              |
| Total - Sheridan RDC Major FY17 (82364):      | 0                 | 0               | 10,000             |

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| Quinn RDC Major FY17 (82365)             |                   |                 |                    |
| Salaries - Supporting                    | 0                 | 0               | 3,000              |
| Employee Benefits                        | 0                 | 0               | 230                |
| Travel                                   | 0                 | 0               | 4,450              |
| Operating Expenses                       | 0                 | 0               | 2,280              |
| Total - Quinn RDC Major FY17 (82365):    | 0                 | 0               | 9,960              |
| Calhoun RDC Major FY17 (82366)           |                   |                 |                    |
| Salaries - Supporting                    | 0                 | 0               | 8,400              |
| Employee Benefits                        | 0                 | 0               | 640                |
| Travel                                   | 0                 | 0               | 940                |
| Total - Calhoun RDC Major FY17 (82366):  | 0                 | 0               | 9,980              |
| Thompson RDC Major FY17 (82367)          |                   |                 |                    |
| Salaries - Academic                      | 0                 | 0               | 2,500              |
| Employee Benefits                        | 0                 | 0               | 570                |
| Travel                                   | 0                 | 0               | 6,610              |
| Total - Thompson RDC Major FY17 (82367): | 0                 | 0               | 9,680              |
| Foster RDC Major FY17 (82368)            |                   |                 |                    |
| Salaries - Administrative                | 0                 | 0               | 2,500              |
| Employee Benefits                        | 0                 | 0               | 370                |
| Operating Expenses                       | 0                 | 0               | 6,930              |
| Total - Foster RDC Major FY17 (82368):   | 0                 | 0               | 9,800              |

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| Kozinetz RDC Interdisciplinary FY17 (82369)          |                   |                 |                    |
| Salaries - Professional                              | 0                 | 0               | 3,440              |
| Employee Benefits                                    | 0                 | 0               | 2,630              |
| Travel   | 0                 | 0               | 5,880              |
| Operating Expenses                                   | 0                 | 0               | 14,700             |
| Total - Kozinetz RDC Interdisciplinary FY17 (82369): | 0                 | 0               | 26,650             |
| Beaumont RDC Interdisciplinary FY17 (82370)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 23,350             |
| Total - Beaumont RDC Interdisciplinary FY17 (82370): | 0                 | 0               | 23,350             |
| Eagle Start Up (83024)                               |                   |                 |                    |
| Operating Expenses                                   | 793               | 0               | 0                  |
| Total - Eagle Start Up (83024):                      | 793               | 0               | 0                  |
| Research Support Honors College (83034)              |                   |                 |                    |
| Operating Expenses                                   | 13,728            | 0               | 0                  |
| Department Revenues                                  | 2,105             | 0               | 0                  |
| Total - Research Support Honors College (83034):     | 15,833            | 0               | 0                  |
| King Research Start Up FY12 (83036)                  |                   |                 |                    |
| Travel   | 4,895             | 0               | 0                  |
| Total - King Research Start Up FY12 (83036):         | 4,895             | 0               | 0                  |



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| Kilaru Research Start Up FY12 (83039)               |                   |                 |                    |
| Operating Expenses                                  | 2,248             | 0               | 0                  |
| Capital Outlay                                      | 4,896             | 0               | 0                  |
| Total - Kilaru Research Start Up FY12 (83039):      | 7,144             | 0               | 0                  |
| <br>  |                   |                 |                    |
| Palmatieri Fac Res Start Up FY13 (83048)            |                   |                 |                    |
| Operating Expenses                                  | 2,043             | 0               | 7,090              |
| Capital Outlay                                      | 0                 | 0               | 4,830              |
| Department Revenues                                 | 4,307             | 0               | 0                  |
| Total - Palmatieri Fac Res Start Up FY13 (83048):   | 6,350             | 0               | 11,920             |
| <br>  |                   |                 |                    |
| Mei Faculty Research Start Up FY13 (83049)          |                   |                 |                    |
| Salaries - Supporting                               | 5,843             | 0               | 3,400              |
| Employee Benefits                                   | 99                | 0               | 670                |
| Travel  | 0                 | 0               | 660                |
| Operating Expenses                                  | 11,176            | 0               | 3,260              |
| Total - Mei Faculty Research Start Up FY13 (83049): | 17,118            | 0               | 7,990              |
| <br>  |                   |                 |                    |
| Joyner Faculty Res Start Up FY14 (83054)            |                   |                 |                    |
| Salaries - Academic                                 | 8,200             | 0               | 0                  |
| Operating Expenses                                  | 10,759            | 0               | 3,060              |
| Total - Joyner Faculty Res Start Up FY14 (83054):   | 18,959            | 0               | 3,060              |

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| Ernenwein Faculty Res Start Up FY14 (83055)                 |                   |                 |                    |
| Salaries - Academic   | 1,628             | 0               | 0                  |
| Employee Benefits   | 369               | 0               | 0                  |
| Operating Expenses  | -765              | 0               | 0                  |
| Capital Outlay  | 27,881            | 0               | 0                  |
| <b>Total - Ernenwein Faculty Res Start Up FY14 (83055):</b> | <b>29,113</b>     | <b>0</b>        | <b>0</b>           |
| Bidwell Faculty Start Up FY14 (83059)                       |                   |                 |                    |
| Salaries - Supporting                                       | 1,780             | 0               | 1,040              |
| Employee Benefits   | 139               | 0               | 100                |
| Travel  | 1,825             | 0               | 3,430              |
| Operating Expenses  | 15,927            | 0               | 2,830              |
| Capital Outlay  | 28,902            | 0               | 12,810             |
| <b>Total - Bidwell Faculty Start Up FY14 (83059):</b>       | <b>48,573</b>     | <b>0</b>        | <b>20,210</b>      |
| Porter Faculty Start Up FY15 (83060)                        |                   |                 |                    |
| Travel  | 0                 | 0               | 2,500              |
| Operating Expenses  | 3,134             | 0               | 2,350              |
| <b>Total - Porter Faculty Start Up FY15 (83060):</b>        | <b>3,134</b>      | <b>0</b>        | <b>4,850</b>       |
| Shilabin Faculty Start Up FY15 (83061)                      |                   |                 |                    |
| Operating Expenses  | 13,296            | 0               | 33,520             |
| Capital Outlay  | 0                 | 0               | 2,540              |
| <b>Total - Shilabin Faculty Start Up FY15 (83061):</b>      | <b>13,296</b>     | <b>0</b>        | <b>36,060</b>      |

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| Hiatt Faculty Start Up FY15 (83062)               |                   |                 |                    |
| Salaries - Academic                               | 401               | 0               | 8,560              |
| Salaries - Supporting                             | 21,700            | 0               | 2,650              |
| Employee Benefits                                 | 1,100             | 0               | 2,250              |
| Travel  | 3,605             | 0               | 3,500              |
| Operating Expenses                                | 3,344             | 0               | 50                 |
| Capital Outlay                                    | 0                 | 0               | 5,500              |
| Total - Hiatt Faculty Start Up FY15 (83062):      | 30,150            | 0               | 22,510             |
| Chandley Faculty Start Up FY15 (83063)            |                   |                 |                    |
| Operating Expenses                                | 11,001            | 0               | 31,360             |
| Department Revenues                               | 2,641             | 0               | 0                  |
| Total - Chandley Faculty Start Up FY15 (83063):   | 13,642            | 0               | 31,360             |
| Kavanaugh Research Start Up FY15 (83065)          |                   |                 |                    |
| Operating Expenses                                | 3,307             | 0               | 0                  |
| Total - Kavanaugh Research Start Up FY15 (83065): | 3,307             | 0               | 0                  |
| Steadman Faculty Start-up FY16 (83066)            |                   |                 |                    |
| Salaries - Academic                               | 2,142             | 0               | 18,140             |
| Employee Benefits                                 | 358               | 0               | 1,550              |
| Operating Expenses                                | 805               | 0               | 1,000              |
| Total - Steadman Faculty Start-up FY16 (83066):   | 3,305             | 0               | 20,690             |

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| Scott Fac Research Start-Up FY16 (83067)             |                   |                 |                    |
| Salaries - Supporting                                | 196               | 0               | 5,390              |
| Employee Benefits                                    | 15                | 0               | 420                |
| Operating Expenses                                   | 16,445            | 0               | 5,060              |
| Capital Outlay                                       | 8,535             | 0               | 31,940             |
| Total - Scott Fac Research Start-Up FY16 (83067):    | 25,191            | 0               | 42,810             |
| Bishop Fac Research Start-Up FY16 (83068)            |                   |                 |                    |
| Salaries - Supporting                                | 1,636             | 0               | 0                  |
| Operating Expenses                                   | 28,506            | 0               | 8,890              |
| Capital Outlay                                       | 9,963             | 0               | 16,000             |
| Total - Bishop Fac Research Start-Up FY16 (83068):   | 40,105            | 0               | 24,890             |
| Pusateri Fac Research Start-up FY16 (83069)          |                   |                 |                    |
| Salaries - Academic                                  | 0                 | 0               | 6,200              |
| Operating Expenses                                   | 300               | 0               | 1,750              |
| Total - Pusateri Fac Research Start-up FY16 (83069): | 300               | 0               | 7,950              |
| Bernard Fac Research Start-Up FY16 (83070)           |                   |                 |                    |
| Operating Expenses                                   | 1,046             | 0               | 1,890              |
| Total - Bernard Fac Research Start-Up FY16 (83070):  | 1,046             | 0               | 1,890              |

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| Liu Faculty Research Start-Up FY16 (83071)          |                   |                 |                    |
| Salaries - Supporting                               | 1,800             | 0               | 0                  |
| Employee Benefits                                   | 141               | 0               | 0                  |
| Travel  | 0                 | 0               | 3,050              |
| Operating Expenses                                  | 7,994             | 0               | 6,520              |
| Total - Liu Faculty Research Start-Up FY16 (83071): | 9,935             | 0               | 9,570              |
| Hoque Fac Research Start-Up FY16 (83072)            |                   |                 |                    |
| Salaries - Academic                                 | 5,000             | 0               | 0                  |
| Employee Benefits                                   | 3,906             | 0               | 0                  |
| Operating Expenses                                  | 1,090             | 0               | 0                  |
| Total - Hoque Fac Research Start-Up FY16 (83072):   | 9,996             | 0               | 0                  |
| Greer Fac Research Start-Up FY16 (83073)            |                   |                 |                    |
| Operating Expenses                                  | 3,500             | 0               | 4,000              |
| Total - Greer Fac Research Start-Up FY16 (83073):   | 3,500             | 0               | 4,000              |
| Mayoraz Fac Research Start-up FY16 (83074)          |                   |                 |                    |
| Travel  | 261               | 0               | 7,240              |
| Operating Expenses                                  | 2,491             | 0               | 5,010              |
| Total - Mayoraz Fac Research Start-up FY16 (83074): | 2,752             | 0               | 12,250             |

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| Grad Student Research Award Adetola (85033)<br>Operating Expenses | 788               | 0               | 0                  |
| Total - Grad Student Research Award Adetola (85033):              | <u>788</u>        | <u>0</u>        | <u>0</u>           |
| Grad Student Res Award Annor-Gyamfi (85034)<br>Operating Expenses | 762               | 0               | 0                  |
| Total - Grad Student Res Award Annor-Gyamfi (85034):              | <u>762</u>        | <u>0</u>        | <u>0</u>           |
| Grad Student Research Award Asempa (85035)<br>Operating Expenses  | 442               | 0               | 350                |
| Total - Grad Student Research Award Asempa (85035):               | <u>442</u>        | <u>0</u>        | <u>350</u>         |
| Grad Student Research Award Osborne (85036)<br>Operating Expenses | 800               | 0               | 0                  |
| Total - Grad Student Research Award Osborne (85036):              | <u>800</u>        | <u>0</u>        | <u>0</u>           |
| Grad Student Research Award Mauck (85037)<br>Travel               | 798               | 0               | 0                  |
| Total - Grad Student Research Award Mauck (85037):                | <u>798</u>        | <u>0</u>        | <u>0</u>           |

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| Grad Student Research Award Nipper (85038)<br>Operating Expenses | 500               | 0               | 0                  |
| Total - Grad Student Research Award Nipper (85038):              | <u>500</u>        | <u>0</u>        | <u>0</u>           |
| Grad Student Research Award Slade (85039)<br>Operating Expenses  | 650               | 0               | 0                  |
| Total - Grad Student Research Award Slade (85039):               | <u>650</u>        | <u>0</u>        | <u>0</u>           |
| Grad Student Research Award Tiwari (85040)<br>Operating Expenses | 857               | 0               | 0                  |
| Total - Grad Student Research Award Tiwari (85040):              | <u>857</u>        | <u>0</u>        | <u>0</u>           |
| Grad Student Research Award Kandel (85041)<br>Operating Expenses | 0                 | 0               | 760                |
| Total - Grad Student Research Award Kandel (85041):              | <u>0</u>          | <u>0</u>        | <u>760</u>         |
| Grad Student Research Award Tariq (85042)<br>Operating Expenses  | 0                 | 0               | 470                |
| Total - Grad Student Research Award Tariq (85042):               | <u>0</u>          | <u>0</u>        | <u>470</u>         |

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| Grad Student Research Award Taylor (85043)<br>Operating Expenses   | 0                 | 0               | 800                |
| Total - Grad Student Research Award Taylor (85043):                | <u>0</u>          | <u>0</u>        | <u>800</u>         |
| Grad Student Research Award Wilson (85044)<br>Operating Expenses   | 0                 | 0               | 770                |
| Total - Grad Student Research Award Wilson (85044):                | <u>0</u>          | <u>0</u>        | <u>770</u>         |
| Grad Student Research Award Ahmed (85045)<br>Operating Expenses    | 0                 | 0               | 800                |
| Total - Grad Student Research Award Ahmed (85045):                 | <u>0</u>          | <u>0</u>        | <u>800</u>         |
| Grad Student Research Award Chilufya (85046)<br>Operating Expenses | 0                 | 0               | 800                |
| Total - Grad Student Research Award Chilufya (85046):              | <u>0</u>          | <u>0</u>        | <u>800</u>         |
| Grad Student Research Award Doyka (85047)<br>Operating Expenses    | 0                 | 0               | 690                |
| Total - Grad Student Research Award Doyka (85047):                 | <u>0</u>          | <u>0</u>        | <u>690</u>         |



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|--|-------------------|------------------|--------------------|
| Grad Student Research Award Fredick (85048)          |                   |                  |                    |
| Operating Expenses                                   | 0                 | 0                | 800                |
| Total - Grad Student Research Award Fredick (85048): | <u>0</u>          | <u>0</u>         | <u>800</u>         |
|  |                   |                  |                    |
| Total - Research (250):                              |                   |                  |                    |
| Salaries - Administrative                            | 36,781            | 37,510           | 61,570             |
| Salaries - Academic                                  | 511,626           | 337,400          | 435,960            |
| Salaries - Supporting                                | 220,286           | 70,890           | 154,140            |
| Salaries - Students                                  | 7,218             | 10,070           | 10,070             |
| Salaries - Professional                              | 368,636           | 330,120          | 423,140            |
| Employee Benefits                                    | 412,074           | 530,390          | 594,200            |
| Travel   | 114,170           | 25,860           | 121,150            |
| Operating Expenses                                   | 615,690           | 1,123,860        | 2,826,160          |
| Capital Outlay                                       | 101,727           | 0                | 73,620             |
| Department Revenues                                  | -90,673           | 1,490            | -2,890             |
| Total  | <u>2,297,535</u>  | <u>2,467,590</u> | <u>4,697,120</u>   |
|  |                   |                  |                    |
| Total - Research (25):                               |                   |                  |                    |
| Salaries - Administrative                            | 36,781            | 37,510           | 61,570             |
| Salaries - Academic                                  | 511,626           | 337,400          | 435,960            |
| Salaries - Supporting                                | 220,286           | 70,890           | 154,140            |
| Salaries - Students                                  | 7,218             | 10,070           | 10,070             |
| Salaries - Professional                              | 368,636           | 330,120          | 423,140            |
| Employee Benefits                                    | 412,074           | 530,390          | 594,200            |
| Travel   | 114,170           | 25,860           | 121,150            |
| Operating Expense                                    | 615,690           | 1,123,860        | 2,826,160          |
| Capital Outlay                                       | 101,727           | 0                | 73,620             |
| Department Revenues                                  | -90,673           | 1,490            | -2,890             |
| Total  | <u>2,297,535</u>  | <u>2,467,590</u> | <u>4,697,120</u>   |
|  |                   |                  |                    |
| Public Service (30)                                  |                   |                  |                    |
| Public Service (300)                                 |                   |                  |                    |

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| Center for Global Sports Leadership (11060)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | 27,000             |
| Total - Center for Global Sports Leadership (11060): | <u>0</u>          | <u>0</u>        | <u>27,000</u>      |
| Campus Radio FM (12010)                              |                   |                 |                    |
| Salaries - Administrative                            | 60,441            | 59,900          | 71,790             |
| Salaries - Supporting                                | 56,269            | 46,390          | 47,370             |
| Salaries - Professional                              | 129,070           | 124,600         | 126,990            |
| Employee Benefits                                    | 108,413           | 100,660         | 100,660            |
| Travel   | 1,022             | 1,000           | 1,000              |
| Operating Expenses                                   | 4,571             | 16,730          | 6,740              |
| Total - Campus Radio FM (12010):                     | <u>359,786</u>    | <u>349,280</u>  | <u>354,550</u>     |
| Mary B Martin School of the Arts (21008)             |                   |                 |                    |
| Salaries - Professional                              | 77,331            | 77,530          | 79,040             |
| Employee Benefits                                    | 32,723            | 33,170          | 33,170             |
| Total - Mary B Martin School of the Arts (21008):    | <u>110,054</u>    | <u>110,700</u>  | <u>112,210</u>     |
| Special Programs GIS Mapping Svcs (21025)            |                   |                 |                    |
| Salaries - Academic                                  | 125               | 0               | 0                  |
| Employee Benefits                                    | 10                | 0               | 0                  |
| Travel   | 6,692             | 0               | 0                  |
| Operating Expenses                                   | 2,028             | 0               | 1,700              |
| Total - Special Programs GIS Mapping Svcs (21025):   | <u>8,855</u>      | <u>0</u>        | <u>1,700</u>       |

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| Biology (21100)                                      |                   |                 |                    |
| Salaries - Academic                                  | 11,291            | 0               | 0                  |
| Employee Benefits                                    | -437              | 0               | 0                  |
| Total - Biology (21100):                             | <u>10,854</u>     | <u>0</u>        | <u>0</u>           |
| Special Programs Mass Communication (21204)          |                   |                 |                    |
| Operating Expenses                                   | 140               | 0               | 0                  |
| Total - Special Programs Mass Communication (21204): | <u>140</u>        | <u>0</u>        | <u>0</u>           |
| Sp Pgm Behavioral Hlth Wellness Cli (21705)          |                   |                 |                    |
| Salaries - Supporting                                | 10,550            | 0               | 0                  |
| Salaries - Professional                              | 19,819            | 0               | 0                  |
| Employee Benefits                                    | 6,645             | 0               | 0                  |
| Operating Expenses                                   | 3,765             | 0               | 13,820             |
| Total - Sp Pgm Behavioral Hlth Wellness Cli (21705): | <u>40,779</u>     | <u>0</u>        | <u>13,820</u>      |
| Regional Resources Institute (21850)                 |                   |                 |                    |
| Salaries - Administrative                            | 6,200             | 6,200           | 6,400              |
| Salaries - Academic                                  | 35,774            | 0               | 0                  |
| Salaries - Supporting                                | 5,868             | 11,320          | 11,570             |
| Salaries - Students                                  | 89                | 0               | 0                  |
| Employee Benefits                                    | 3,824             | 3,750           | 3,940              |
| Travel   | 1,096             | 2,000           | 2,000              |
| Operating Expenses                                   | 46,379            | 9,740           | 14,550             |
| Capital Outlay                                       | 0                 | 0               | 2,830              |
| Department Revenues                                  | 615               | 0               | 0                  |
| Total - Regional Resources Institute (21850):        | <u>99,845</u>     | <u>33,010</u>   | <u>41,290</u>      |

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| CASS Matching (21851)                              |                   |                 |                    |
| Salaries - Administrative                          | 202               | 0               | 0                  |
| Salaries - Academic                                | 811               | 0               | 0                  |
| Employee Benefits                                  | 232               | 0               | 0                  |
| Travel   | 0                 | 1,820           | 1,820              |
| Operating Expenses                                 | 21,656            | 18,920          | 5,080              |
| Department Revenues                                | 54                | 0               | 0                  |
| Total - CASS Matching (21851):                     | 22,955            | 20,740          | 6,900              |
| Special Programs CASS (21852)                      |                   |                 |                    |
| Operating Expenses                                 | 90                | 0               | 350                |
| Total - Special Programs CASS (21852):             | 90                | 0               | 350                |
| Appalachian Studies Recording Lab (21856)          |                   |                 |                    |
| Operating Expenses                                 | 2,563             | 5,000           | 5,830              |
| Total - Appalachian Studies Recording Lab (21856): | 2,563             | 5,000           | 5,830              |
| Small Business Program (22750)                     |                   |                 |                    |
| Salaries - Professional                            | 68,113            | 107,630         | 109,700            |
| Employee Benefits                                  | 31,890            | 52,170          | 52,630             |
| Total - Small Business Program (22750):            | 100,003           | 159,800         | 162,330            |

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| Chair of Banking (22800)                            |                   |                 |                    |
| Salaries - Academic                                 | 112,769           | 115,970         | 118,350            |
| Employee Benefits                                   | 36,922            | 38,000          | 38,000             |
| Total - Chair of Banking (22800):                   | <u>149,691</u>    | <u>153,970</u>  | <u>156,350</u>     |
| Spec Prog Wellness Center (23270)                   |                   |                 |                    |
| Salaries - Academic                                 | 33,581            | 0               | 2,550              |
| Employee Benefits                                   | 2,616             | 0               | 0                  |
| Operating Expenses                                  | 0                 | 0               | 10,220             |
| Total - Spec Prog Wellness Center (23270):          | <u>36,197</u>     | <u>0</u>        | <u>12,770</u>      |
| Spec Prgms Community Outreach ASRL (24524)          |                   |                 |                    |
| Salaries - Supporting                               | 29,476            | 0               | 0                  |
| Employee Benefits                                   | 862               | 0               | 0                  |
| Travel  | 4,266             | 0               | 0                  |
| Operating Expenses                                  | 13,586            | 0               | 2,450              |
| Total - Spec Prgms Community Outreach ASRL (24524): | <u>48,190</u>     | <u>0</u>        | <u>2,450</u>       |
| Innovation Laboratory (24570)                       |                   |                 |                    |
| Salaries - Professional                             | 104,126           | 111,430         | 113,640            |
| Employee Benefits                                   | 30,169            | 33,640          | 33,640             |
| Travel  | 4,502             | 5,000           | 5,000              |
| Operating Expenses                                  | 15,150            | 28,790          | 35,870             |
| Department Revenues                                 | 3,076             | 0               | 0                  |
| Total - Innovation Laboratory (24570):              | <u>157,023</u>    | <u>178,860</u>  | <u>188,150</u>     |

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| Trio Outreach (25090)                                |                   |                 |                    |
| Salaries - Supporting                                | 8,396             | 0               | 0                  |
| Salaries - Professional                              | 57,611            | 0               | 0                  |
| Employee Benefits                                    | 20,545            | 0               | 0                  |
| Operating Expenses                                   | 32,080            | 0               | 0                  |
| Total - Trio Outreach (25090):                       | <u>118,632</u>    | <u>0</u>        | <u>0</u>           |
| Language and Culture Resource Cntr (25565)           |                   |                 |                    |
| Salaries - Academic                                  | 47,221            | 47,270          | 48,270             |
| Employee Benefits                                    | 11,243            | 10,950          | 10,950             |
| Total - Language and Culture Resource Cntr (25565):  | <u>58,464</u>     | <u>58,220</u>   | <u>59,220</u>      |
| Nursing - Community Practice (35501)                 |                   |                 |                    |
| Salaries - Academic                                  | 97,128            | 109,380         | 111,550            |
| Salaries - Supporting                                | 50,036            | 53,500          | 54,640             |
| Salaries - Professional                              | 11,451            | 12,810          | 13,160             |
| Employee Benefits                                    | 56,655            | 65,240          | 65,240             |
| Travel   | 2,152             | 0               | 0                  |
| Operating Expenses                                   | 9,529             | 4,500           | 4,641              |
| Total - Nursing - Community Practice (35501):        | <u>226,951</u>    | <u>245,430</u>  | <u>249,231</u>     |
| Nursing - Community Prac Salary Sav (35510)          |                   |                 |                    |
| Salaries - Professional                              | 15,212            | 0               | 0                  |
| Employee Benefits                                    | 5,288             | 0               | 0                  |
| Total - Nursing - Community Prac Salary Sav (35510): | <u>20,500</u>     | <u>0</u>        | <u>0</u>           |

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|--|-------------------|-----------------|--------------------|
| Spec Prog Environmental Health (37320)                 |                   |                 |                    |
| Salaries - Supporting                                  | 4,083             | 0               | 0                  |
| Employee Benefits                                      | 317               | 0               | 0                  |
| Travel   | 182               | 0               | 0                  |
| Operating Expenses                                     | 18,631            | 0               | 1,320              |
| <b>Total - Spec Prog Environmental Health (37320):</b> | <b>23,213</b>     | <b>0</b>        | <b>1,320</b>       |
| TN Institute of Public Health (38005)                  |                   |                 |                    |
| Salaries - Supporting                                  | 27,310            | 13,280          | 13,540             |
| Salaries - Professional                                | 40,649            | 60,970          | 62,130             |
| Employee Benefits                                      | 21,986            | 22,660          | 22,660             |
| <b>Total - TN Institute of Public Health (38005):</b>  | <b>89,945</b>     | <b>96,910</b>   | <b>98,330</b>      |
| Tennessee Stroke Registry (38420)                      |                   |                 |                    |
| Salaries - Academic                                    | 15,243            | 23,320          | 23,740             |
| Salaries - Supporting                                  | 6,525             | 0               | 0                  |
| Employee Benefits                                      | 2,809             | 2,320           | 2,320              |
| Travel   | 1,982             | 2,000           | 2,000              |
| Operating Expenses                                     | 2,299             | 6,300           | 6,300              |
| <b>Total - Tennessee Stroke Registry (38420):</b>      | <b>28,858</b>     | <b>33,940</b>   | <b>34,360</b>      |
| Unallocated Pool Accounts (40410)                      |                   |                 |                    |
| Travel   | 0                 | 5,000           | 5,000              |
| Operating Expenses                                     | 0                 | 15,000          | 41,340             |
| <b>Total - Unallocated Pool Accounts (40410):</b>      | <b>0</b>          | <b>20,000</b>   | <b>46,340</b>      |

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| Non Degree Inst CEU (50712)                     |                   |                 |                    |
| Salaries - Administrative                       | 0                 | 750             | 750                |
| Salaries - Supporting                           | 0                 | 2,700           | 2,700              |
| Salaries - Professional                         | 39,329            | 39,430          | 40,170             |
| Employee Benefits                               | 22,819            | 28,310          | 28,310             |
| Travel  | 0                 | 5,000           | 5,130              |
| Operating Expenses                              | 254,548           | 530,320         | 529,580            |
| Department Revenues                             | 339,851           | 0               | 0                  |
| <b>Total - Non Degree Inst CEU (50712):</b>     | <b>656,547</b>    | <b>606,510</b>  | <b>606,640</b>     |
| Common Expense Accounts (70000)                 |                   |                 |                    |
| Salaries - Administrative                       | 0                 | 1,060           | 0                  |
| Salaries - Academic                             | 0                 | 5,050           | 0                  |
| Salaries - Supporting                           | 0                 | 2,180           | 0                  |
| Salaries - Students                             | 2,007             | 2,560           | 2,560              |
| Salaries - Professional                         | 0                 | 9,650           | 0                  |
| Employee Benefits                               | 66,181            | 81,410          | 82,250             |
| Travel  | 1,633             | 0               | 0                  |
| Operating Expenses                              | 3,333             | -2,730          | -15,380            |
| Department Revenues                             | 13,754            | 5,070           | 5,340              |
| <b>Total - Common Expense Accounts (70000):</b> | <b>86,908</b>     | <b>104,250</b>  | <b>74,770</b>      |
| Special Programs Pool (70001)                   |                   |                 |                    |
| Operating Expenses                              | 0                 | 220,000         | 187,590            |
| <b>Total - Special Programs Pool (70001):</b>   | <b>0</b>          | <b>220,000</b>  | <b>187,590</b>     |



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|---|-------------------|------------------|--------------------|
| <b>Total - Public Service (300):</b>                |                   |                  |                    |
| Salaries - Administrative                           | 66,843            | 67,910           | 78,940             |
| Salaries - Academic                                 | 353,943           | 300,990          | 304,460            |
| Salaries - Supporting                               | 198,513           | 129,370          | 129,820            |
| Salaries - Students                                 | 2,096             | 2,560            | 2,560              |
| Salaries - Professional                             | 562,711           | 544,050          | 544,830            |
| Employee Benefits                                   | 461,712           | 472,280          | 473,770            |
| Travel  | 23,527            | 21,820           | 21,950             |
| Operating Expenses                                  | 430,348           | 852,570          | 879,001            |
| Capital Outlay                                      | 0                 | 0                | 2,830              |
| Department Revenues                                 | 357,350           | 5,070            | 5,340              |
| <b>Total</b>  | <u>2,457,043</u>  | <u>2,396,620</u> | <u>2,443,501</u>   |
| <br><b>Total - Public Service (30):</b>             |                   |                  |                    |
| Salaries - Administrative                           | 66,843            | 67,910           | 78,940             |
| Salaries - Academic                                 | 353,943           | 300,990          | 304,460            |
| Salaries - Supporting                               | 198,513           | 129,370          | 129,820            |
| Salaries - Students                                 | 2,096             | 2,560            | 2,560              |
| Salaries - Professional                             | 562,711           | 544,050          | 544,830            |
| Employee Benefits                                   | 461,712           | 472,280          | 473,770            |
| Travel  | 23,527            | 21,820           | 21,950             |
| Operating Expense                                   | 430,348           | 852,570          | 879,001            |
| Capital Outlay                                      | 0                 | 0                | 2,830              |
| Department Revenues                                 | 357,350           | 5,070            | 5,340              |
| <b>Total</b>  | <u>2,457,043</u>  | <u>2,396,620</u> | <u>2,443,501</u>   |
| <br>Academic Support (35)<br>Academic Support (350) |                   |                  |                    |

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| <b>Black Faculty Development IIIIE (15030)</b>            |                   |                 |                    |
| Travel  | 12,616            | 6,000           | 6,000              |
| Operating Expenses  | 5,067             | 10,000          | 10,000             |
| <b>Total - Black Faculty Development IIIIE (15030):</b>   | <b>17,683</b>     | <b>16,000</b>   | <b>16,000</b>      |
| <b>Carter Train Museum (20025)</b>                        |                   |                 |                    |
| Salaries - Academic                                       | 12,000            | 12,000          | 12,000             |
| Salaries - Supporting                                     | 3,130             | 3,770           | 3,770              |
| Employee Benefits   | 2,822             | 2,770           | 2,770              |
| Operating Expenses  | 336               | 4,040           | 4,040              |
| <b>Total - Carter Train Museum (20025):</b>               | <b>18,288</b>     | <b>22,580</b>   | <b>22,580</b>      |
| <b>Dean College of Arts and Sciences (21000)</b>          |                   |                 |                    |
| Salaries - Administrative                                 | 173,951           | 176,550         | 180,060            |
| Salaries - Academic                                       | 118,955           | 119,130         | 121,470            |
| Salaries - Supporting                                     | 98,672            | 100,850         | 102,760            |
| Salaries - Students                                       | 104               | 1,460           | 1,460              |
| Salaries - Professional                                   | 16,126            | 51,730          | 51,500             |
| Employee Benefits   | 146,576           | 165,940         | 165,940            |
| Travel  | 2,128             | 5,780           | 5,780              |
| Operating Expenses  | 22,745            | 11,730          | 11,730             |
| Department Revenues                                       | 655               | 0               | 0                  |
| <b>Total - Dean College of Arts and Sciences (21000):</b> | <b>579,912</b>    | <b>633,170</b>  | <b>640,700</b>     |

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| Natural History Museum (21005)                   |                   |                 |                    |
| Salaries - Academic                              | 19,000            | 12,300          | 28,600             |
| Salaries - Supporting                            | 72,283            | 43,620          | 69,870             |
| Salaries - Professional                          | 231,298           | 297,260         | 233,340            |
| Employee Benefits                                | 145,165           | 167,610         | 134,580            |
| Travel   | 2,008             | 4,000           | 4,000              |
| Operating Expenses                               | 111,282           | 264,570         | 255,600            |
| Capital Outlay                                   | 35,042            | 0               | 18,470             |
| Department Revenues                              | -400              | 0               | 0                  |
| Total - Natural History Museum (21005):          | <u>615,678</u>    | <u>789,360</u>  | <u>744,460</u>     |
| Pre Health Living Learning Comm (21030)          |                   |                 |                    |
| Operating Expenses                               | 5,010             | 5,000           | 26,501             |
| Department Revenues                              | 46                | 0               | 0                  |
| Total - Pre Health Living Learning Comm (21030): | <u>5,056</u>      | <u>5,000</u>    | <u>26,501</u>      |
| Arts and Sciences CASE (21031)                   |                   |                 |                    |
| Salaries - Administrative                        | 29,687            | 0               | 0                  |
| Salaries - Academic                              | 8,155             | 0               | 2,200              |
| Salaries - Supporting                            | 55,432            | 52,550          | 55,490             |
| Salaries - Professional                          | 417,193           | 470,210         | 476,430            |
| Employee Benefits                                | 186,273           | 211,290         | 211,950            |
| Travel   | 5,377             | 6,000           | 6,000              |
| Operating Expenses                               | 50,204            | 17,960          | 15,840             |
| Department Revenues                              | 6,455             | 0               | 0                  |
| Total - Arts and Sciences CASE (21031):          | <u>758,776</u>    | <u>758,010</u>  | <u>767,910</u>     |

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| NHM Gift Shop (21040)                    |                   |                 |                    |
| Operating Expenses                       | 5,942             | 40,000          | 0                  |
| Total - NHM Gift Shop (21040):           | <u>5,942</u>      | <u>40,000</u>   | <u>0</u>           |
| Archives Administration (21860)          |                   |                 |                    |
| Salaries - Administrative                | 12,400            | 12,400          | 12,800             |
| Salaries - Supporting                    | 19,279            | 19,350          | 20,150             |
| Salaries - Students                      | 2,049             | 2,400           | 2,400              |
| Salaries - Professional                  | 53,170            | 53,370          | 62,630             |
| Employee Benefits                        | 33,252            | 30,520          | 36,380             |
| Travel                                   | 739               | 1,890           | 1,890              |
| Operating Expenses                       | 23,192            | 10,750          | 10,750             |
| Capital Outlay                           | 1,000             | 0               | 0                  |
| Department Revenues                      | -505              | 0               | 0                  |
| Total - Archives Administration (21860): | <u>144,576</u>    | <u>130,680</u>  | <u>147,000</u>     |
| Archives Acquisitions (21861)            |                   |                 |                    |
| Operating Expenses                       | 122               | 0               | 350                |
| Capital Outlay                           | 2,867             | 3,490           | 3,140              |
| Total - Archives Acquisitions (21861):   | <u>2,989</u>      | <u>3,490</u>    | <u>3,490</u>       |
| Reece Museum (21870)                     |                   |                 |                    |
| Salaries - Administrative                | 6,200             | 6,200           | 6,400              |
| Salaries - Students                      | 367               | 200             | 200                |
| Salaries - Professional                  | 9,310             | 9,410           | 11,170             |
| Employee Benefits                        | 8,032             | 8,020           | 8,060              |
| Travel                                   | 112               | 1,400           | 1,400              |
| Operating Expenses                       | 15,196            | 17,230          | 21,760             |
| Capital Outlay                           | 0                 | 0               | 2,230              |
| Department Revenues                      | 141               | 0               | 0                  |
| Total - Reece Museum (21870):            | <u>39,358</u>     | <u>42,460</u>   | <u>51,220</u>      |

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| Dean College Of Bus and Technology (22000)                 |                   |                 |                    |
| Salaries - Administrative                                  | 184,200           | 184,300         | 187,970            |
| Salaries - Academic  | 44,859            | 46,170          | 47,420             |
| Salaries - Supporting                                      | 108,310           | 110,050         | 112,230            |
| Salaries - Students  | 5,983             | 3,300           | 3,300              |
| Salaries - Professional                                    | 165,276           | 166,090         | 169,310            |
| Employee Benefits  | 201,555           | 167,550         | 169,450            |
| Travel   | 8,372             | 20,000          | 20,000             |
| Operating Expenses   | 13,979            | 18,000          | 14,000             |
| Capital Outlay   | 55,000            | 0               | 0                  |
| Department Revenues  | 1,711             | 0               | 0                  |
| <b>Total - Dean College Of Bus and Technology (22000):</b> | <b>789,245</b>    | <b>715,460</b>  | <b>723,680</b>     |
| Emerging Technologies Center (22200)                       |                   |                 |                    |
| Salaries - Academic  | 2,040             | 0               | 0                  |
| Salaries - Supporting                                      | 28,197            | 3,000           | 3,060              |
| Salaries - Professional                                    | 2,886             | 0               | 0                  |
| Employee Benefits  | 2,517             | 1,340           | 1,340              |
| Operating Expenses   | 2,463             | 15,660          | 31,900             |
| Department Revenues  | -42,900           | -20,000         | -20,000            |
| <b>Total - Emerging Technologies Center (22200):</b>       | <b>-4,797</b>     | <b>0</b>        | <b>16,300</b>      |
| Dean College of Education (23000)                          |                   |                 |                    |
| Salaries - Administrative                                  | 204,854           | 200,400         | 66,780             |
| Salaries - Academic  | 42,309            | 15,000          | 15,300             |
| Salaries - Supporting                                      | 147,479           | 166,560         | 173,880            |
| Salaries - Students  | 2,534             | 2,400           | 2,400              |
| Salaries - Professional                                    | 213,276           | 219,990         | 224,290            |
| Employee Benefits  | 231,141           | 260,400         | 223,900            |
| Travel   | 20,916            | 6,900           | 6,900              |
| Operating Expenses   | 89,391            | 15,940          | 83,760             |
| Department Revenues  | 24,019            | 0               | 0                  |
| <b>Total - Dean College of Education (23000):</b>          | <b>975,919</b>    | <b>887,590</b>  | <b>797,210</b>     |

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| Child Study Matching (23151)             |                   |                 |                    |
| Salaries - Academic                      | 9,300             | 12,400          | 12,800             |
| Salaries - Supporting                    | 33,481            | 33,320          | 33,940             |
| Employee Benefits                        | 16,225            | 14,460          | 14,710             |
| Operating Expenses                       | 4,396             | 4,610           | 4,610              |
| Total - Child Study Matching (23151):    | 63,402            | 64,790          | 66,060             |
| Child Study Center (23152)               |                   |                 |                    |
| Salaries - Academic                      | 37,200            | 37,200          | 38,400             |
| Salaries - Supporting                    | 294,977           | 287,880         | 293,660            |
| Salaries - Students                      | 3,400             | 10,000          | 10,000             |
| Salaries - Professional                  | 365,349           | 366,350         | 373,350            |
| Employee Benefits                        | 365,519           | 367,190         | 368,510            |
| Travel                                   | 274               | 660             | 660                |
| Operating Expenses                       | 53,401            | 44,460          | 44,460             |
| Total - Child Study Center (23152):      | 1,120,120         | 1,113,740       | 1,129,040          |
| Child Study Little Bucs (23153)          |                   |                 |                    |
| Salaries - Academic                      | 28,650            | 24,800          | 25,600             |
| Salaries - Supporting                    | 15,299            | 40,570          | 27,070             |
| Salaries - Students                      | 1,339             | 0               | 0                  |
| Salaries - Professional                  | 69,470            | 113,120         | 129,390            |
| Employee Benefits                        | 41,816            | 57,100          | 57,210             |
| Travel                                   | 374               | 500             | 500                |
| Operating Expenses                       | 7,532             | 9,480           | 9,480              |
| Department Revenues                      | 261               | 0               | 0                  |
| Total - Child Study Little Bucs (23153): | 164,741           | 245,570         | 249,250            |

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| US Enrichment Recreation Program (23158)          |                   |                  |                    |
| Operating Expenses                                | 77                | 12,280           | 21,830             |
| Total - US Enrichment Recreation Program (23158): | <u>77</u>         | <u>12,280</u>    | <u>21,830</u>      |
| University School (23300)                         |                   |                  |                    |
| Salaries - Academic                               | 1,932,327         | 1,995,010        | 2,040,150          |
| Salaries - Supporting                             | 239,013           | 165,450          | 167,860            |
| Salaries - Professional                           | 20,370            | 0                | 3,370              |
| Employee Benefits                                 | 932,848           | 903,690          | 909,740            |
| Travel  | 6,260             | 25,000           | 25,000             |
| Operating Expenses                                | 171,489           | 46,070           | 59,480             |
| Capital Outlay                                    | 0                 | 60,000           | 60,000             |
| Department Revenues                               | 239,360           | 222,880          | 222,880            |
| Total - University School (23300):                | <u>3,541,667</u>  | <u>3,418,100</u> | <u>3,488,480</u>   |
| University School Athletics (23301)               |                   |                  |                    |
| Salaries - Academic                               | 8,350             | 17,000           | 17,000             |
| Salaries - Supporting                             | 41,487            | 38,000           | 38,000             |
| Employee Benefits                                 | 6,941             | 7,500            | 7,500              |
| Travel  | 9,212             | 15,000           | 15,000             |
| Operating Expenses                                | 42,589            | 23,000           | 23,000             |
| Department Revenues                               | 311               | 0                | 0                  |
| Total - University School Athletics (23301):      | <u>108,890</u>    | <u>100,500</u>   | <u>100,500</u>     |

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| <b>Graduate School (24100)</b>                       |                   |                  |                    |
| Salaries - Administrative                            | 227,585           | 230,870          | 236,310            |
| Salaries - Academic                                  | 57,717            | 108,500          | 112,000            |
| Salaries - Supporting                                | 87,224            | 87,990           | 89,700             |
| Salaries - Professional                              | 532,319           | 491,710          | 597,550            |
| Employee Benefits                                    | 328,238           | 303,510          | 347,660            |
| Travel   | 11,972            | 7,500            | 7,500              |
| Operating Expenses                                   | 57,041            | 67,390           | 42,300             |
| Department Revenues                                  | 5,366             | 0                | 0                  |
| <b>Total - Graduate School (24100):</b>              | <b>1,307,462</b>  | <b>1,297,470</b> | <b>1,433,020</b>   |
| <b>Assessment and Teaching (24400)</b>               |                   |                  |                    |
| Salaries - Supporting                                | 20,870            | 23,820           | 24,320             |
| Salaries - Professional                              | 145,931           | 147,420          | 150,510            |
| Employee Benefits                                    | 74,460            | 66,700           | 66,700             |
| Travel   | 4,688             | 6,250            | 6,250              |
| Operating Expenses                                   | 63,261            | 37,470           | 37,470             |
| Department Revenues                                  | 1,500             | 0                | 0                  |
| <b>Total - Assessment and Teaching (24400):</b>      | <b>310,710</b>    | <b>281,660</b>   | <b>285,250</b>     |
| <b>Office of Sponsored Programs (24550)</b>          |                   |                  |                    |
| Salaries - Administrative                            | 207,529           | 295,010          | 300,830            |
| Salaries - Academic                                  | 18,375            | 0                | 0                  |
| Salaries - Professional                              | 205,192           | 200,430          | 204,310            |
| Employee Benefits                                    | 152,086           | 162,540          | 163,910            |
| Travel   | 15,452            | 8,030            | 8,030              |
| Operating Expenses                                   | 60,106            | 24,760           | 24,760             |
| <b>Total - Office of Sponsored Programs (24550):</b> | <b>658,740</b>    | <b>690,770</b>   | <b>701,840</b>     |



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| Dean Cont Studies and Acad Outreach (25000)          |                   |                 |                    |
| Salaries - Administrative                            | 117,984           | 118,080         | 120,390            |
| Salaries - Academic                                  | 6,575             | 9,200           | 9,400              |
| Salaries - Supporting                                | 7,946             | 2,500           | 2,500              |
| Salaries - Professional                              | 37,556            | 43,910          | 44,730             |
| Employee Benefits                                    | 50,380            | 50,670          | 50,670             |
| Travel   | 37                | 2,620           | 2,620              |
| Operating Expenses                                   | 3,330             | 6,420           | 6,420              |
| Department Revenues                                  | 125               | 0               | 0                  |
| Total - Dean Cont Studies and Acad Outreach (25000): | 223,933           | 233,400         | 236,730            |
| Valleybrook Support Costs (25042)                    |                   |                 |                    |
| Salaries - Supporting                                | 24,260            | 24,100          | 24,600             |
| Salaries - Professional                              | 6,181             | 6,210           | 0                  |
| Employee Benefits                                    | 14,993            | 15,090          | 15,090             |
| Operating Expenses                                   | 905               | 2,710           | 2,710              |
| Department Revenues                                  | 20                | 0               | 0                  |
| Total - Valleybrook Support Costs (25042):           | 46,359            | 48,110          | 42,400             |
| Faculty Development (25150)                          |                   |                 |                    |
| Travel   | 2,927             | 0               | 9,200              |
| Operating Expenses                                   | 12,458            | 14,000          | 4,800              |
| Total - Faculty Development (25150):                 | 15,385            | 14,000          | 14,000             |

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| <b>Transfer Articulation (25530)</b>           |                   |                  |                    |
| Salaries - Supporting                          | 0                 | 3,000            | 3,000              |
| Salaries - Professional                        | 67,512            | 67,110           | 68,400             |
| Employee Benefits                              | 22,442            | 21,280           | 21,280             |
| Travel   | 9,668             | 1,700            | 1,700              |
| Operating Expenses                             | 11,919            | 4,560            | 5,970              |
| Department Revenues                            | 79                | 0                | 0                  |
| <b>Total - Transfer Articulation (25530):</b>  | <b>111,620</b>    | <b>97,650</b>    | <b>100,350</b>     |
| <b>University Advisement (25560)</b>           |                   |                  |                    |
| Salaries - Administrative                      | 18,600            | 12,400           | 13,000             |
| Salaries - Supporting                          | 85,601            | 84,200           | 85,870             |
| Salaries - Professional                        | 300,323           | 298,420          | 304,260            |
| Employee Benefits                              | 189,106           | 189,010          | 189,010            |
| Travel   | 1,978             | 900              | 900                |
| Operating Expenses                             | 13,396            | 17,330           | 25,211             |
| Department Revenues                            | 1,289             | 0                | 0                  |
| <b>Total - University Advisement (25560):</b>  | <b>610,293</b>    | <b>602,260</b>   | <b>618,251</b>     |
| <b>Library Administration (26000)</b>          |                   |                  |                    |
| Salaries - Administrative                      | 116,146           | 116,250          | 118,570            |
| Salaries - Academic                            | 647,369           | 626,120          | 714,600            |
| Salaries - Supporting                          | 449,371           | 504,620          | 519,670            |
| Salaries - Students                            | 11,039            | 39,500           | 39,500             |
| Salaries - Professional                        | 247,554           | 254,600          | 259,580            |
| Employee Benefits                              | 571,610           | 602,450          | 632,460            |
| Travel   | 16,249            | 16,000           | 16,000             |
| Operating Expenses                             | 123,540           | 113,750          | 83,740             |
| Capital Outlay                                 | 5,803             | 0                | 0                  |
| Department Revenues                            | 6,942             | 0                | 0                  |
| <b>Total - Library Administration (26000):</b> | <b>2,195,623</b>  | <b>2,273,290</b> | <b>2,384,120</b>   |

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|--|-------------------|-----------------|--------------------|
| Library Automation (26001)                   |                   |                 |                    |
| Operating Expenses                           | 255,362           | 395,500         | 496,541            |
| Capital Outlay                               | 0                 | 0               | 19,460             |
| Department Revenues                          | 10,619            | 0               | 0                  |
| Total - Library Automation (26001):          | <u>265,981</u>    | <u>395,500</u>  | <u>516,001</u>     |
| Library Operation (26002)                    |                   |                 |                    |
| Operating Expenses                           | 388,938           | 372,960         | 485,330            |
| Capital Outlay                               | 17,181            | 22,360          | 22,360             |
| Total - Library Operation (26002):           | <u>406,119</u>    | <u>395,320</u>  | <u>507,690</u>     |
| Academic Technology Support (29500)          |                   |                 |                    |
| Salaries - Academic                          | -2,100            | 0               | 0                  |
| Salaries - Supporting                        | 74,622            | 74,790          | 75,600             |
| Salaries - Professional                      | 183,351           | 267,720         | 235,010            |
| Employee Benefits                            | 117,516           | 153,460         | 153,460            |
| Travel                                       | 6,796             | 5,500           | 5,500              |
| Operating Expenses                           | 64,840            | 15,680          | 55,010             |
| Department Revenues                          | 305               | 0               | 0                  |
| Total - Academic Technology Support (29500): | <u>445,330</u>    | <u>517,150</u>  | <u>524,580</u>     |
| Dean College of Nursing (35000)              |                   |                 |                    |
| Salaries - Administrative                    | 187,428           | 187,530         | 191,260            |
| Salaries - Academic                          | 0                 | 560             | 560                |
| Salaries - Supporting                        | 99,839            | 99,260          | 101,180            |
| Salaries - Professional                      | 125,433           | 125,120         | 127,830            |
| Employee Benefits                            | 129,102           | 139,020         | 139,270            |
| Travel                                       | 14,170            | 3,570           | 3,570              |
| Operating Expenses                           | 114,762           | 46,530          | 46,530             |
| Department Revenues                          | 733               | 0               | 0                  |
| Total - Dean College of Nursing (35000):     | <u>671,467</u>    | <u>601,590</u>  | <u>610,200</u>     |

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|---|-------------------|-----------------|--------------------|
| Nursing-Academic Prgms Assoc Dean (35050)                   |                   |                 |                    |
| Salaries - Academic   | 116,875           | 117,600         | 88,080             |
| Salaries - Supporting                                       | 35,667            | 35,740          | 36,410             |
| Employee Benefits   | 52,544            | 59,310          | 59,310             |
| Travel  | 6,533             | 0               | 0                  |
| Operating Expenses  | 3,648             | 3,150           | 3,150              |
| <b>Total - Nursing-Academic Prgms Assoc Dean (35050):</b>   | <b>215,267</b>    | <b>215,800</b>  | <b>186,950</b>     |
| Nursing-Technical Support Services (35070)                  |                   |                 |                    |
| Salaries - Professional                                     | 27,776            | 50,840          | 52,200             |
| Employee Benefits   | 11,246            | 8,600           | 8,600              |
| Operating Expenses  | 640               | 0               | 0                  |
| Department Revenues   | 250               | 0               | 0                  |
| <b>Total - Nursing-Technical Support Services (35070):</b>  | <b>39,912</b>     | <b>59,440</b>   | <b>60,800</b>      |
| Nursing-Tech Support Salary Savings (35080)                 |                   |                 |                    |
| Salaries - Supporting                                       | 25,289            | 0               | 0                  |
| Employee Benefits   | 10,512            | 0               | 0                  |
| Operating Expenses  | 6                 | 0               | 0                  |
| <b>Total - Nursing-Tech Support Salary Savings (35080):</b> | <b>35,807</b>     | <b>0</b>        | <b>0</b>           |
| Dean CCRHS (37000)  |                   |                 |                    |
| Salaries - Administrative                                   | 179,318           | 179,420         | 182,950            |
| Salaries - Academic   | 129,500           | 131,160         | 133,740            |
| Salaries - Supporting                                       | 35,979            | 35,810          | 36,510             |
| Salaries - Professional                                     | 204,452           | 177,240         | 180,700            |
| Employee Benefits   | 183,512           | 188,590         | 189,190            |
| Travel  | 0                 | 1,010           | 1,010              |
| Operating Expenses  | 24,464            | 25,180          | 30,180             |
| Department Revenues   | 1,200             | 0               | 0                  |
| <b>Total - Dean CCRHS (37000):</b>                          | <b>758,425</b>    | <b>738,410</b>  | <b>754,280</b>     |

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| Dean College of Public Health Adm (38000)          |                   |                 |                    |
| Salaries - Administrative                          | 242,871           | 273,630         | 279,080            |
| Salaries - Supporting                              | 55,338            | 48,280          | 49,210             |
| Salaries - Professional                            | 127,052           | 129,740         | 132,630            |
| Employee Benefits                                  | 143,146           | 150,690         | 150,690            |
| Travel   | 9,552             | 3,000           | 3,000              |
| Operating Expenses                                 | 85,076            | 64,850          | 65,190             |
| Department Revenues                                | 1,162             | 0               | 0                  |
| Total - Dean College of Public Health Adm (38000): | 664,197           | 670,190         | 679,800            |
| Unallocated Pool Accounts (40410)                  |                   |                 |                    |
| Travel   | 0                 | 10,000          | 10,000             |
| Operating Expenses                                 | 0                 | 58,190          | 40,000             |
| Total - Unallocated Pool Accounts (40410):         | 0                 | 68,190          | 50,000             |
| Grants In Aid (50230)                              |                   |                 |                    |
| Operating Expenses                                 | 590,029           | 528,850         | 528,850            |
| Total - Grants In Aid (50230):                     | 590,029           | 528,850         | 528,850            |
| Adv Res Career Center (50701)                      |                   |                 |                    |
| Salaries - Administrative                          | 15,367            | 17,400          | 0                  |
| Operating Expenses                                 | 7,040             | 8,030           | 8,030              |
| Department Revenues                                | 464               | 0               | 0                  |
| Total - Adv Res Career Center (50701):             | 22,871            | 25,430          | 8,030              |

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|---|-------------------|------------------|--------------------|
| Common Expense Accounts (70000)                   |                   |                  |                    |
| Salaries - Administrative                         | 0                 | 33,690           | 0                  |
| Salaries - Academic                               | 0                 | 51,770           | 0                  |
| Salaries - Supporting                             | 0                 | 34,730           | 0                  |
| Salaries - Students                               | 57,457            | 68,600           | 68,600             |
| Salaries - Professional                           | 0                 | 73,860           | 0                  |
| Employee Benefits                                 | 634,020           | 855,300          | 859,650            |
| Travel  | 8,472             | 0                | 0                  |
| Operating Expenses                                | -44,025           | -53,970          | -246,860           |
| Department Revenues                               | 487,427           | 493,720          | 521,600            |
| Total - Common Expense Accounts (70000):          | <u>1,143,351</u>  | <u>1,557,700</u> | <u>1,202,990</u>   |
| Faculty & Staff Development 2016 (80035)          |                   |                  |                    |
| Salaries - Academic                               | 59,879            | 0                | 0                  |
| Employee Benefits                                 | 10,629            | 0                | 0                  |
| Total - Faculty & Staff Development 2016 (80035): | <u>70,508</u>     | <u>0</u>         | <u>0</u>           |
| Faculty Computers 2017 (80040)                    |                   |                  |                    |
| Operating Expenses                                | 0                 | 35,000           | 35,000             |
| Total - Faculty Computers 2017 (80040):           | <u>0</u>          | <u>35,000</u>    | <u>35,000</u>      |
| Faculty & Staff Development 2017 (80041)          |                   |                  |                    |
| Operating Expenses                                | 0                 | 80,000           | 80,000             |
| Total - Faculty & Staff Development 2017 (80041): | <u>0</u>          | <u>80,000</u>    | <u>80,000</u>      |

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|  | Actual<br>2015-16 | July<br>2016-17   | October<br>2016-17 |
|--|-------------------|-------------------|--------------------|
| Library Technology 2016 (80558)          |                   |                   |                    |
| Operating Expenses                       | 499,609           | 0                 | 0                  |
| Total - Library Technology 2016 (80558): | <u>499,609</u>    | <u>0</u>          | <u>0</u>           |
| Library Technology 2017 (80566)          |                   |                   |                    |
| Operating Expenses                       | 0                 | 500,000           | 500,000            |
| Total - Library Technology 2017 (80566): | <u>0</u>          | <u>500,000</u>    | <u>500,000</u>     |
| New Computer Labs 2017 (80567)           |                   |                   |                    |
| Operating Expenses                       | 0                 | 29,000            | 0                  |
| Total - New Computer Labs 2017 (80567):  | <u>0</u>          | <u>29,000</u>     | <u>0</u>           |
| <br>                                     |                   |                   |                    |
| Total - Academic Support (350):          |                   |                   |                    |
| Salaries - Administrative                | 1,924,120         | 2,044,130         | 1,896,400          |
| Salaries - Academic                      | 3,297,335         | 3,335,920         | 3,419,320          |
| Salaries - Supporting                    | 2,159,045         | 2,123,810         | 2,150,310          |
| Salaries - Students                      | 84,272            | 127,860           | 127,860            |
| Salaries - Professional                  | 3,774,356         | 4,081,860         | 4,092,490          |
| Employee Benefits                        | 5,016,224         | 5,331,600         | 5,358,990          |
| Travel                                   | 176,882           | 159,210           | 168,410            |
| Operating Expenses                       | 2,960,758         | 2,968,120         | 3,009,423          |
| Capital Outlay                           | 116,893           | 85,850            | 125,660            |
| Department Revenues                      | 746,635           | 696,600           | 724,480            |
| Total                                    | <u>20,256,520</u> | <u>20,954,960</u> | <u>21,073,343</u>  |

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|                                       | Actual<br>2015-16 | July<br>2016-17 | October<br>2016-17 |
|---------------------------------------|-------------------|-----------------|--------------------|
| Total - Academic Support (35):        |                   |                 |                    |
| Salaries - Administrative             | 1,924,120         | 2,044,130       | 1,896,400          |
| Salaries - Academic                   | 3,297,335         | 3,335,920       | 3,419,320          |
| Salaries - Supporting                 | 2,159,045         | 2,123,810       | 2,150,310          |
| Salaries - Students                   | 84,272            | 127,860         | 127,860            |
| Salaries - Professional               | 3,774,356         | 4,081,860       | 4,092,490          |
| Employee Benefits                     | 5,016,224         | 5,331,600       | 5,358,990          |
| Travel                                | 176,882           | 159,210         | 168,410            |
| Operating Expense                     | 2,960,758         | 2,968,120       | 3,009,423          |
| Capital Outlay                        | 116,893           | 85,850          | 125,660            |
| Department Revenues                   | 746,635           | 696,600         | 724,480            |
|                                       | <hr/>             | <hr/>           | <hr/>              |
| Total                                 | 20,256,520        | 20,954,960      | 21,073,343         |
| <br>                                  |                   |                 |                    |
| Student Services (40)                 |                   |                 |                    |
| Student Services (400)                |                   |                 |                    |
| Multicultural Center (15055)          |                   |                 |                    |
| Salaries - Supporting                 | 19,952            | 24,790          | 25,290             |
| Salaries - Professional               | 50,236            | 92,790          | 94,650             |
| Employee Benefits                     | 14,119            | 56,750          | 57,410             |
| Travel                                | 5,186             | 0               | 0                  |
| Operating Expenses                    | 22,683            | 27,640          | 33,730             |
| Department Revenues                   | 188               | 0               | 0                  |
|                                       | <hr/>             | <hr/>           | <hr/>              |
| Total - Multicultural Center (15055): | 112,364           | 201,970         | 211,080            |



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|--|-------------------|-----------------|--------------------|
| <b>Office of Intercol Athletics (16000)</b>          |                   |                 |                    |
| Salaries - Administrative                            | 264,700           | 264,900         | 270,000            |
| Salaries - Supporting                                | 29,741            | 24,120          | 24,620             |
| Salaries - Professional                              | 281,653           | 324,520         | 322,430            |
| Employee Benefits                                    | 157,076           | 174,470         | 169,860            |
| Travel   | 23,735            | 26,500          | 27,000             |
| Operating Expenses                                   | 214,811           | 176,510         | 177,730            |
| Department Revenues                                  | 387               | 0               | 0                  |
| <b>Total - Office of Intercol Athletics (16000):</b> | <b>972,103</b>    | <b>991,020</b>  | <b>991,640</b>     |
| <b>Athletic Compliance (16010)</b>                   |                   |                 |                    |
| Salaries - Professional                              | 82,658            | 103,420         | 107,720            |
| Employee Benefits                                    | 26,432            | 40,010          | 32,910             |
| Travel   | 771               | 2,000           | 2,000              |
| Operating Expenses                                   | 1,531             | 1,600           | 1,920              |
| <b>Total - Athletic Compliance (16010):</b>          | <b>111,392</b>    | <b>147,030</b>  | <b>144,550</b>     |
| <b>Athletic Training Room (16020)</b>                |                   |                 |                    |
| Salaries - Administrative                            | 73,700            | 49,600          | 57,600             |
| Salaries - Professional                              | 167,490           | 203,020         | 149,920            |
| Employee Benefits                                    | 152,037           | 144,700         | 129,030            |
| Travel   | 3,996             | 7,180           | 4,000              |
| Operating Expenses                                   | 170,020           | 195,770         | 174,830            |
| Department Revenues                                  | 200               | 0               | 0                  |
| <b>Total - Athletic Training Room (16020):</b>       | <b>567,443</b>    | <b>600,270</b>  | <b>515,380</b>     |

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|---|-------------------|-----------------|--------------------|
| Athletic Weight Room (16030)                          |                   |                 |                    |
| Salaries - Administrative                             | 9,300             | 12,400          | 12,800             |
| Salaries - Supporting                                 | 4,579             | 3,000           | 3,000              |
| Salaries - Professional                               | 88,188            | 95,080          | 96,980             |
| Employee Benefits                                     | 40,643            | 56,670          | 57,350             |
| Travel  | 1,566             | 2,000           | 2,000              |
| Operating Expenses                                    | 7,865             | 31,170          | 31,090             |
| Department Revenues                                   | 22,500            | 0               | 0                  |
| <b>Total - Athletic Weight Room (16030):</b>          | <b>174,641</b>    | <b>200,320</b>  | <b>203,220</b>     |
| Athletic Equipment Management (16040)                 |                   |                 |                    |
| Salaries - Supporting                                 | 32,815            | 31,290          | 68,360             |
| Salaries - Students                                   | 370               | 0               | 0                  |
| Salaries - Professional                               | 34,234            | 31,230          | 14,220             |
| Employee Benefits                                     | 42,309            | 41,280          | 55,470             |
| Travel  | 530               | 4,180           | 1,000              |
| Operating Expenses                                    | 9,614             | 10,710          | 14,050             |
| <b>Total - Athletic Equipment Management (16040):</b> | <b>119,872</b>    | <b>118,690</b>  | <b>153,100</b>     |
| Bucs Sports Network (16050)                           |                   |                 |                    |
| Salaries - Administrative                             | 6,200             | 6,200           | 6,400              |
| Salaries - Supporting                                 | 3,800             | 7,550           | 7,550              |
| Salaries - Professional                               | 93,523            | 93,620          | 95,880             |
| Employee Benefits                                     | 52,660            | 56,570          | 57,200             |
| Travel  | 1,792             | 1,500           | 2,000              |
| Operating Expenses                                    | 93,890            | 102,160         | 101,940            |
| Department Revenues                                   | 8,000             | 0               | 0                  |
| <b>Total - Bucs Sports Network (16050):</b>           | <b>259,865</b>    | <b>267,600</b>  | <b>270,970</b>     |

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|---|-------------------|-----------------|--------------------|
| Marketing Promotion (16060)                         |                   |                 |                    |
| Salaries - Administrative                           | 6,200             | 0               | 0                  |
| Salaries - Supporting                               | 900               | 1,000           | 0                  |
| Salaries - Professional                             | 141,687           | 89,120          | 75,210             |
| Employee Benefits                                   | 66,028            | 43,730          | 49,630             |
| Travel  | 614               | 1,000           | 850                |
| Operating Expenses                                  | 45,687            | 36,130          | 46,580             |
| Department Revenues                                 | 430               | 0               | 0                  |
| <b>Total - Marketing Promotion (16060):</b>         | <b>261,546</b>    | <b>170,980</b>  | <b>172,270</b>     |
| Advertising and Sponsorship (16072)                 |                   |                 |                    |
| Operating Expenses                                  | 145,605           | 200,000         | 200,000            |
| Department Revenues                                 | -5,000            | 0               | 0                  |
| <b>Total - Advertising and Sponsorship (16072):</b> | <b>140,605</b>    | <b>200,000</b>  | <b>200,000</b>     |
| Sports Information (16080)                          |                   |                 |                    |
| Salaries - Administrative                           | 12,400            | 12,400          | 12,800             |
| Salaries - Supporting                               | 14,453            | 15,000          | 15,000             |
| Salaries - Professional                             | 100,718           | 103,160         | 111,080            |
| Employee Benefits                                   | 62,616            | 59,390          | 71,540             |
| Travel  | 743               | 3,000           | 2,000              |
| Operating Expenses                                  | 16,123            | 15,730          | 22,890             |
| Department Revenues                                 | 6,498             | 0               | 0                  |
| <b>Total - Sports Information (16080):</b>          | <b>213,551</b>    | <b>208,680</b>  | <b>235,310</b>     |

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|---|-------------------|------------------|--------------------|
| Ticket Office (16090)                             |                   |                  |                    |
| Salaries - Administrative                         | 12,400            | 6,200            | 6,400              |
| Salaries - Supporting                             | 2,432             | 47,640           | 34,860             |
| Salaries - Professional                           | 92,003            | 41,430           | 42,140             |
| Employee Benefits                                 | 38,390            | 52,340           | 45,780             |
| Travel  | 0                 | 1,000            | 0                  |
| Operating Expenses                                | 24,297            | 27,850           | 30,450             |
| <b>Total - Ticket Office (16090):</b>             | <b>169,522</b>    | <b>176,460</b>   | <b>159,630</b>     |
| Athletic Academic Service (16110)                 |                   |                  |                    |
| Salaries - Administrative                         | 24,800            | 24,800           | 25,600             |
| Salaries - Supporting                             | 27,284            | 40,000           | 43,100             |
| Salaries - Professional                           | 115,936           | 122,290          | 92,810             |
| Employee Benefits                                 | 81,596            | 87,880           | 77,530             |
| Travel  | 4,018             | 3,000            | 1,500              |
| Operating Expenses                                | 12,075            | 11,390           | 11,680             |
| <b>Total - Athletic Academic Service (16110):</b> | <b>265,709</b>    | <b>289,360</b>   | <b>252,220</b>     |
| Men's Football (16115)                            |                   |                  |                    |
| Salaries - Administrative                         | 12,400            | 18,600           | 12,800             |
| Salaries - Supporting                             | 15,850            | 15,500           | 15,500             |
| Salaries - Professional                           | 752,344           | 745,640          | 759,710            |
| Employee Benefits                                 | 262,414           | 281,610          | 281,540            |
| Travel  | 180,243           | 198,250          | 236,070            |
| Operating Expenses                                | 1,669,936         | 2,102,730        | 2,002,330          |
| Capital Outlay                                    | 123,299           | 0                | 0                  |
| Department Revenues                               | 9,349             | 0                | 0                  |
| <b>Total - Men's Football (16115):</b>            | <b>3,025,835</b>  | <b>3,362,330</b> | <b>3,307,950</b>   |

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|--|-------------------|------------------|--------------------|
| Game Operations - Men's Football (16119)                   |                   |                  |                    |
| Salaries - Administrative                                  | 12,400            | 6,200            | 0                  |
| Salaries - Supporting                                      | 20,960            | 43,180           | 59,180             |
| Salaries - Professional                                    | 600               | 0                | 0                  |
| Employee Benefits  | 17,525            | 11,180           | 11,850             |
| Travel   | 4,596             | 4,620            | 0                  |
| Operating Expenses   | 126,299           | 267,390          | 275,900            |
| Capital Outlay   | 5,525             | 0                | 0                  |
| Department Revenues  | 13,860            | 0                | 0                  |
| <b>Total - Game Operations - Men's Football (16119):</b>   | <b>201,765</b>    | <b>332,570</b>   | <b>346,930</b>     |
| Mens Basketball (16120)                                    |                   |                  |                    |
| Salaries - Administrative                                  | 6,200             | 6,200            | 6,400              |
| Salaries - Professional                                    | 699,021           | 657,200          | 512,790            |
| Employee Benefits  | 216,461           | 211,710          | 190,670            |
| Travel   | 190,530           | 203,000          | 194,960            |
| Operating Expenses   | 588,935           | 687,990          | 641,290            |
| Department Revenues  | 823               | 0                | 0                  |
| <b>Total - Mens Basketball (16120):</b>                    | <b>1,701,970</b>  | <b>1,766,100</b> | <b>1,546,110</b>   |
| Game Operations - Men's Basketball (16125)                 |                   |                  |                    |
| Salaries - Supporting                                      | 11,764            | 0                | 0                  |
| Employee Benefits  | 916               | 0                | 0                  |
| Operating Expenses   | 114,021           | 0                | 0                  |
| <b>Total - Game Operations - Men's Basketball (16125):</b> | <b>126,701</b>    | <b>0</b>         | <b>0</b>           |

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| <b>Mens Baseball (16130)</b>                 |                   |                 |                    |
| Salaries - Professional                      | 151,819           | 154,900         | 155,700            |
| Employee Benefits                            | 56,007            | 58,400          | 58,150             |
| Travel                                       | 95,591            | 108,110         | 93,160             |
| Operating Expenses                           | 355,859           | 340,950         | 313,660            |
| Department Revenues                          | 94                | 0               | 0                  |
| <b>Total - Mens Baseball (16130):</b>        | <b>659,370</b>    | <b>662,360</b>  | <b>620,670</b>     |
| <b>Mens Track And Field (16140)</b>          |                   |                 |                    |
| Salaries - Supporting                        | 11,923            | 13,000          | 16,920             |
| Salaries - Professional                      | 132,303           | 143,040         | 122,340            |
| Employee Benefits                            | 48,149            | 50,200          | 59,090             |
| Travel                                       | 89,723            | 97,290          | 89,000             |
| Operating Expenses                           | 235,598           | 241,870         | 278,630            |
| Department Revenues                          | 51                | 0               | 0                  |
| <b>Total - Mens Track And Field (16140):</b> | <b>517,747</b>    | <b>545,400</b>  | <b>565,980</b>     |
| <b>Mens Golf (16150)</b>                     |                   |                 |                    |
| Salaries - Administrative                    | 6,200             | 6,200           | 6,400              |
| Salaries - Professional                      | 117,426           | 117,530         | 124,620            |
| Employee Benefits                            | 40,618            | 41,870          | 43,290             |
| Travel                                       | 46,094            | 47,340          | 50,480             |
| Operating Expenses                           | 143,422           | 109,000         | 123,910            |
| Capital Outlay                               | 9,899             | 0               | 0                  |
| <b>Total - Mens Golf (16150):</b>            | <b>363,659</b>    | <b>321,940</b>  | <b>348,700</b>     |

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|---|-------------------|------------------|--------------------|
| <b>Mens Tennis (16160)</b>                |                   |                  |                    |
| Salaries - Supporting                     | 15,372            | 0                | 0                  |
| Salaries - Professional                   | 88,000            | 100,100          | 105,330            |
| Employee Benefits                         | 33,094            | 34,220           | 34,800             |
| Travel                                    | 53,772            | 47,730           | 53,870             |
| Operating Expenses                        | 195,986           | 184,830          | 185,280            |
| <b>Total - Mens Tennis (16160):</b>       | <b>386,224</b>    | <b>366,880</b>   | <b>379,280</b>     |
| <b>Mens Soccer (16161)</b>                |                   |                  |                    |
| Salaries - Administrative                 | 6,200             | 6,200            | 6,400              |
| Salaries - Professional                   | 100,980           | 101,580          | 103,960            |
| Employee Benefits                         | 48,147            | 50,130           | 50,310             |
| Travel                                    | 39,085            | 51,310           | 60,000             |
| Operating Expenses                        | 281,428           | 280,910          | 283,910            |
| Department Revenues                       | 630               | 0                | 0                  |
| <b>Total - Mens Soccer (16161):</b>       | <b>476,470</b>    | <b>490,130</b>   | <b>504,580</b>     |
| <b>Womens Basketball (16170)</b>          |                   |                  |                    |
| Salaries - Administrative                 | 9,300             | 12,400           | 12,800             |
| Salaries - Supporting                     | 2,778             | 0                | 0                  |
| Salaries - Professional                   | 304,520           | 318,400          | 325,010            |
| Employee Benefits                         | 94,381            | 103,180          | 109,640            |
| Travel                                    | 141,959           | 144,150          | 141,790            |
| Operating Expenses                        | 494,480           | 553,810          | 556,150            |
| Capital Outlay                            | 5,941             | 0                | 0                  |
| Department Revenues                       | 25                | 0                | 0                  |
| <b>Total - Womens Basketball (16170):</b> | <b>1,053,384</b>  | <b>1,131,940</b> | <b>1,145,390</b>   |

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| Womens Softball (16180)                 |                   |                 |                    |
| Salaries - Administrative               | 6,200             | 6,200           | 6,400              |
| Salaries - Professional                 | 79,257            | 82,600          | 84,230             |
| Employee Benefits                       | 45,667            | 47,050          | 47,510             |
| Travel                                  | 69,939            | 70,150          | 83,420             |
| Operating Expenses                      | 311,511           | 311,980         | 298,430            |
| Department Revenues                     | 433               | 0               | 0                  |
| <b>Total - Womens Softball (16180):</b> | <b>513,007</b>    | <b>517,980</b>  | <b>519,990</b>     |
| Womens Soccer (16190)                   |                   |                 |                    |
| Salaries - Administrative               | 6,200             | 6,200           | 6,400              |
| Salaries - Professional                 | 84,337            | 93,320          | 95,170             |
| Employee Benefits                       | 48,670            | 48,940          | 49,450             |
| Travel                                  | 51,635            | 55,010          | 60,000             |
| Operating Expenses                      | 400,585           | 403,230         | 381,850            |
| Department Revenues                     | 3,060             | 0               | 0                  |
| <b>Total - Womens Soccer (16190):</b>   | <b>594,487</b>    | <b>606,700</b>  | <b>592,870</b>     |
| Womens Tennis (16200)                   |                   |                 |                    |
| Salaries - Professional                 | 37,020            | 37,120          | 37,850             |
| Employee Benefits                       | 14,754            | 15,110          | 15,280             |
| Travel                                  | 30,446            | 33,960          | 33,350             |
| Operating Expenses                      | 264,872           | 234,270         | 209,750            |
| <b>Total - Womens Tennis (16200):</b>   | <b>347,092</b>    | <b>320,460</b>  | <b>296,230</b>     |



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|------------------------------------|-------------------|-----------------|--------------------|
| Womens Track (16210)               |                   |                 |                    |
| Operating Expenses                 | 262,525           | 232,670         | 258,370            |
| Total - Womens Track (16210):      | <u>262,525</u>    | <u>232,670</u>  | <u>258,370</u>     |
| Womens Volleyball (16220)          |                   |                 |                    |
| Salaries - Administrative          | 6,200             | 0               | 0                  |
| Salaries - Supporting              | 1,200             | 12,500          | 12,000             |
| Salaries - Professional            | 97,707            | 98,400          | 106,290            |
| Employee Benefits                  | 53,252            | 48,200          | 53,380             |
| Travel                             | 58,656            | 51,850          | 51,680             |
| Operating Expenses                 | 329,772           | 286,120         | 306,310            |
| Department Revenues                | 150               | 0               | 0                  |
| Total - Womens Volleyball (16220): | <u>546,937</u>    | <u>497,070</u>  | <u>529,660</u>     |
| Womens Golf (16230)                |                   |                 |                    |
| Salaries - Administrative          | 6,200             | 0               | 0                  |
| Salaries - Professional            | 77,500            | 77,600          | 79,030             |
| Employee Benefits                  | 31,150            | 24,290          | 24,540             |
| Travel                             | 40,066            | 41,090          | 40,780             |
| Operating Expenses                 | 160,601           | 163,080         | 164,120            |
| Capital Outlay                     | 11,720            | 0               | 0                  |
| Total - Womens Golf (16230):       | <u>327,237</u>    | <u>306,060</u>  | <u>308,470</u>     |
| Womens Postseason (16240)          |                   |                 |                    |
| Salaries - Professional            | 0                 | 12,000          | 0                  |
| Employee Benefits                  | 0                 | 940             | 0                  |
| Total - Womens Postseason (16240): | <u>0</u>          | <u>12,940</u>   | <u>0</u>           |

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|--------------------------------------|-------------------|-----------------|--------------------|
| Triathlon (16245)                    |                   |                 |                    |
| Salaries - Professional              | 0                 | 0               | 12,000             |
| Employee Benefits                    | 0                 | 0               | 940                |
| Travel                               | 0                 | 0               | 16,590             |
| Operating Expenses                   | 0                 | 0               | 23,180             |
| Total - Triathlon (16245):           | <u>0</u>          | <u>0</u>        | <u>52,710</u>      |
| Athletics Contra (16250)             |                   |                 |                    |
| Salaries - Professional              | 0                 | -195,000        | 0                  |
| Employee Benefits                    | 0                 | -47,060         | 0                  |
| Operating Expenses                   | -677,167          | -707,820        | -874,490           |
| Total - Athletics Contra (16250):    | <u>-677,167</u>   | <u>-949,880</u> | <u>-874,490</u>    |
| Gen Athletics Other (16260)          |                   |                 |                    |
| Salaries - Administrative            | 17,000            | 0               | 0                  |
| Salaries - Academic                  | 0                 | 52,000          | 52,000             |
| Salaries - Professional              | 119,700           | 78,500          | 9,250              |
| Employee Benefits                    | 24,235            | 9,430           | 9,430              |
| Travel                               | 45,827            | 50,500          | 71,000             |
| Operating Expenses                   | 220,943           | 63,000          | 243,170            |
| Department Revenues                  | 662               | 0               | 0                  |
| Total - Gen Athletics Other (16260): | <u>428,367</u>    | <u>253,430</u>  | <u>384,850</u>     |
| Buc Sports (16280)                   |                   |                 |                    |
| Operating Expenses                   | 50,477            | 54,000          | 54,000             |
| Total - Buc Sports (16280):          | <u>50,477</u>     | <u>54,000</u>   | <u>54,000</u>      |

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| Cheerleaders (16290)                         |                   |                 |                    |
| Salaries - Supporting                        | 10,003            | 10,000          | 10,000             |
| Employee Benefits                            | 780               | 1,800           | 1,800              |
| Travel                                       | 2,249             | 0               | 0                  |
| Operating Expenses                           | 9,574             | 10,000          | 10,000             |
| Total - Cheerleaders (16290):                | <u>22,606</u>     | <u>21,800</u>   | <u>21,800</u>      |
| <br>   |                   |                 |                    |
| Buccaneer Spirit Dance Team (16300)          |                   |                 |                    |
| Operating Expenses                           | 8,421             | 10,000          | 10,000             |
| Total - Buccaneer Spirit Dance Team (16300): | <u>8,421</u>      | <u>10,000</u>   | <u>10,000</u>      |
| <br>   |                   |                 |                    |
| Living Learning Community (21032)            |                   |                 |                    |
| Salaries - Supporting                        | 125               | 0               | 2,000              |
| Employee Benefits                            | 10                | 0               | 0                  |
| Travel                                       | 557               | 1,000           | 2,000              |
| Operating Expenses                           | 9,226             | 9,000           | 16,000             |
| Total - Living Learning Community (21032):   | <u>9,918</u>      | <u>10,000</u>   | <u>20,000</u>      |
| <br>   |                   |                 |                    |
| Music Activities (21502)                     |                   |                 |                    |
| Travel                                       | 17,185            | 43,000          | 43,000             |
| Operating Expenses                           | 5,547             | 0               | 1,550              |
| Total - Music Activities (21502):            | <u>22,732</u>     | <u>43,000</u>   | <u>44,550</u>      |

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| Buccaneer Brass (21510)           |                   |                 |                    |
| Operating Expenses                | 18,756            | 18,830          | 18,830             |
| Total - Buccaneer Brass (21510):  | <u>18,756</u>     | <u>18,830</u>   | <u>18,830</u>      |
| Band Post Season (21511)          |                   |                 |                    |
| Travel                            | 0                 | 5,210           | 5,210              |
| Total - Band Post Season (21511): | <u>0</u>          | <u>5,210</u>    | <u>5,210</u>       |
| Marching Band (21512)             |                   |                 |                    |
| Salaries - Administrative         | 0                 | 6,000           | 0                  |
| Salaries - Academic               | 109,500           | 109,500         | 111,690            |
| Salaries - Supporting             | 38,406            | 36,420          | 49,830             |
| Employee Benefits                 | 44,662            | 44,580          | 44,580             |
| Travel                            | 853               | 50,000          | 20,600             |
| Operating Expenses                | 350,279           | 149,000         | 321,450            |
| Capital Outlay                    | 30,678            | 0               | 0                  |
| Department Revenues               | 3,172             | 0               | 0                  |
| Total - Marching Band (21512):    | <u>577,550</u>    | <u>395,500</u>  | <u>548,150</u>     |
| ROTC (22410)                      |                   |                 |                    |
| Travel                            | 1,567             | 1,700           | 1,700              |
| Operating Expenses                | 6,179             | 6,280           | 6,300              |
| Department Revenues               | 178               | 0               | 0                  |
| Total - ROTC (22410):             | <u>7,924</u>      | <u>7,980</u>    | <u>8,000</u>       |

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| Child Care Services (23155)               |                   |                 |                    |
| Salaries - Supporting                     | 19,137            | 105,000         | 30,680             |
| Salaries - Students                       | 9,539             | 0               | 0                  |
| Salaries - Professional                   | 38,773            | 0               | 44,220             |
| Employee Benefits                         | 24,984            | 20,000          | 20,000             |
| Travel                                    | 581               | 0               | 1,450              |
| Operating Expenses                        | 5,519             | 0               | 28,900             |
| Department Revenues                       | 21,229            | 0               | 0                  |
| Total - Child Care Services (23155):      | 119,762           | 125,000         | 125,250            |
| Kingsport Student Center (25041)          |                   |                 |                    |
| Operating Expenses                        | 5,197             | 5,420           | 5,420              |
| Total - Kingsport Student Center (25041): | 5,197             | 5,420           | 5,420              |
| Learning Services (25050)                 |                   |                 |                    |
| Salaries - Administrative                 | 36,366            | 34,000          | 35,000             |
| Salaries - Academic                       | 4,606             | 0               | 0                  |
| Salaries - Supporting                     | 69,172            | 49,930          | 50,430             |
| Salaries - Students                       | 1,009             | 6,590           | 6,590              |
| Salaries - Professional                   | 93,324            | 102,400         | 104,410            |
| Employee Benefits                         | 57,078            | 63,550          | 64,210             |
| Travel                                    | 0                 | 500             | 1,370              |
| Operating Expenses                        | 8,839             | 9,980           | 9,110              |
| Department Revenues                       | 250               | 0               | 0                  |
| Total - Learning Services (25050):        | 270,644           | 266,950         | 271,120            |

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| Vice Provost for Enrollment Serv (25500)          |                   |                  |                    |
| Salaries - Administrative                         | 130,463           | 130,460          | 133,010            |
| Salaries - Supporting                             | 33,323            | 32,900           | 33,530             |
| Employee Benefits                                 | 50,130            | 51,070           | 51,070             |
| Operating Expenses                                | 0                 | 1,500            | 1,500              |
| Total - Vice Provost for Enrollment Serv (25500): | <u>213,916</u>    | <u>215,930</u>   | <u>219,110</u>     |
| Enrollment Admissions Contract (25501)            |                   |                  |                    |
| Operating Expenses                                | 481,226           | 0                | 507,070            |
| Total - Enrollment Admissions Contract (25501):   | <u>481,226</u>    | <u>0</u>         | <u>507,070</u>     |
| Office of Admissions (25510)                      |                   |                  |                    |
| Salaries - Administrative                         | 97,248            | 97,350           | 99,430             |
| Salaries - Supporting                             | 251,588           | 270,660          | 274,290            |
| Salaries - Students                               | 3,466             | 3,600            | 3,600              |
| Salaries - Professional                           | 519,434           | 604,860          | 614,530            |
| Employee Benefits                                 | 403,007           | 454,130          | 456,230            |
| Travel  | 68,460            | 46,000           | 66,000             |
| Operating Expenses                                | 212,477           | 199,500          | 185,140            |
| Department Revenues                               | 11,750            | 0                | 0                  |
| Total - Office of Admissions (25510):             | <u>1,567,430</u>  | <u>1,676,100</u> | <u>1,699,220</u>   |
| Office of Financial Aid (25520)                   |                   |                  |                    |
| Salaries - Administrative                         | 74,883            | 115,490          | 38,400             |
| Salaries - Supporting                             | 245,946           | 270,080          | 275,110            |
| Salaries - Students                               | 6,228             | 4,800            | 4,800              |
| Salaries - Professional                           | 323,670           | 339,170          | 412,360            |
| Employee Benefits                                 | 300,734           | 295,380          | 298,480            |
| Travel  | 3,186             | 10,000           | 10,000             |
| Operating Expenses                                | 294,606           | 277,490          | 277,490            |
| Department Revenues                               | 163               | 0                | 0                  |
| Total - Office of Financial Aid (25520):          | <u>1,249,416</u>  | <u>1,312,410</u> | <u>1,316,640</u>   |

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| Scholarship Office (25521)          |                   |                  |                    |
| Salaries - Administrative           | 6,200             | 6,200            | 6,400              |
| Salaries - Supporting               | 23,445            | 27,290           | 27,790             |
| Salaries - Students                 | 141               | 700              | 700                |
| Salaries - Professional             | 106,170           | 106,260          | 108,270            |
| Employee Benefits                   | 55,041            | 56,070           | 56,070             |
| Travel                              | 439               | 2,000            | 2,000              |
| Operating Expenses                  | 19,661            | 20,630           | 20,630             |
| Department Revenues                 | 16                | 0                | 0                  |
| Total - Scholarship Office (25521): | <u>211,113</u>    | <u>219,150</u>   | <u>221,860</u>     |
| Registrar (25540)                   |                   |                  |                    |
| Salaries - Administrative           | 94,043            | 103,250          | 105,270            |
| Salaries - Supporting               | 273,295           | 308,620          | 314,490            |
| Salaries - Students                 | 6                 | 2,500            | 2,500              |
| Salaries - Professional             | 283,652           | 287,250          | 292,910            |
| Employee Benefits                   | 280,615           | 264,110          | 267,960            |
| Travel                              | 20,418            | 4,000            | 4,000              |
| Operating Expenses                  | 56,152            | 63,990           | 64,070             |
| Department Revenues                 | 2,305             | 0                | 0                  |
| Total - Registrar (25540):          | <u>1,010,486</u>  | <u>1,033,720</u> | <u>1,051,200</u>   |
| Catalogue (25541)                   |                   |                  |                    |
| Operating Expenses                  | 15,107            | 17,960           | 17,960             |
| Total - Catalogue (25541):          | <u>15,107</u>     | <u>17,960</u>    | <u>17,960</u>      |

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| Veterans Affairs (25546)                                 |                   |                 |                    |
| Salaries - Supporting                                    | 23,743            | 29,710          | 30,210             |
| Salaries - Professional                                  | 77,103            | 77,140          | 78,690             |
| Employee Benefits  | 20,668            | 50,770          | 50,770             |
| Travel   | 6,832             | 3,000           | 3,000              |
| Operating Expenses                                       | 7,011             | 5,630           | 5,550              |
| Department Revenues                                      | 188               | 0               | 0                  |
| <b>Total - Veterans Affairs (25546):</b>                 | <b>135,545</b>    | <b>166,250</b>  | <b>168,220</b>     |
| Veterans Marketing and Promotion (25548)                 |                   |                 |                    |
| Travel   | 0                 | 0               | 5,000              |
| Operating Expenses                                       | 0                 | 0               | 142,750            |
| <b>Total - Veterans Marketing and Promotion (25548):</b> | <b>0</b>          | <b>0</b>        | <b>147,750</b>     |
| Tech Systems for Enrollment Serv (25590)                 |                   |                 |                    |
| Salaries - Supporting                                    | 1,870             | 0               | 4,000              |
| Salaries - Professional                                  | 53,378            | 53,480          | 54,520             |
| Employee Benefits  | 16,909            | 10,380          | 10,380             |
| Operating Expenses                                       | 50                | 270             | 270                |
| <b>Total - Tech Systems for Enrollment Serv (25590):</b> | <b>72,207</b>     | <b>64,130</b>   | <b>69,170</b>      |
| Library Copying (26011)                                  |                   |                 |                    |
| Operating Expenses                                       | -2,532            | 20,000          | 20,000             |
| Department Revenues                                      | -1,053            | -20,000         | -20,000            |
| <b>Total - Library Copying (26011):</b>                  | <b>-3,585</b>     | <b>0</b>        | <b>0</b>           |



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| Sherrod Library Student Activity (26031)                 |                   |                 |                    |
| Salaries - Academic                                      | 62,000            | 62,000          | 70,400             |
| Operating Expenses                                       | 148,651           | 135,140         | 76,740             |
| <b>Total - Sherrod Library Student Activity (26031):</b> | <b>210,651</b>    | <b>197,140</b>  | <b>147,140</b>     |
| Testing Services (28520)                                 |                   |                 |                    |
| Salaries - Administrative                                | 47,400            | 49,400          | 50,800             |
| Salaries - Supporting                                    | 35,205            | 21,210          | 21,710             |
| Salaries - Students                                      | 38                | 0               | 0                  |
| Salaries - Professional                                  | 24,425            | 33,760          | 34,440             |
| Employee Benefits  | 21,197            | 28,600          | 28,750             |
| Travel   | 0                 | 500             | 1,650              |
| Operating Expenses                                       | 5,721             | 6,640           | 5,490              |
| Department Revenues                                      | 187               | 0               | 0                  |
| <b>Total - Testing Services (28520):</b>                 | <b>134,173</b>    | <b>140,110</b>  | <b>142,840</b>     |
| Compass Testing (28530)                                  |                   |                 |                    |
| Operating Expenses                                       | 2,602             | 3,200           | 3,200              |
| <b>Total - Compass Testing (28530):</b>                  | <b>2,602</b>      | <b>3,200</b>    | <b>3,200</b>       |
| Student Health Clinic (35030)                            |                   |                 |                    |
| Salaries - Academic                                      | 25,326            | 29,900          | 17,880             |
| Salaries - Supporting                                    | 146,723           | 172,620         | 156,660            |
| Salaries - Students                                      | 0                 | 1,200           | 1,200              |
| Salaries - Professional                                  | 265,918           | 311,010         | 353,570            |
| Employee Benefits  | 140,372           | 162,500         | 162,670            |
| Travel   | 6,345             | 4,500           | 4,500              |
| Operating Expenses                                       | 107,409           | 122,880         | 122,880            |
| Department Revenues                                      | -91,195           | -110,000        | -110,000           |
| <b>Total - Student Health Clinic (35030):</b>            | <b>600,898</b>    | <b>694,610</b>  | <b>709,360</b>     |

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|--|-------------------|-----------------|--------------------|
| Prospective Student Meals (40041)          |                   |                 |                    |
| Operating Expenses                         | 270               | 10,000          | 10,000             |
| Total - Prospective Student Meals (40041): | <u>270</u>        | <u>10,000</u>   | <u>10,000</u>      |
| Unallocated Pool Accounts (40410)          |                   |                 |                    |
| Travel                                     | 0                 | 10,000          | 10,000             |
| Operating Expenses                         | 0                 | 45,000          | 20,000             |
| Total - Unallocated Pool Accounts (40410): | <u>0</u>          | <u>55,000</u>   | <u>30,000</u>      |
| Student Services Adm (50700)               |                   |                 |                    |
| Salaries - Administrative                  | 164,519           | 170,820         | 258,760            |
| Salaries - Supporting                      | 87,053            | 81,690          | 93,710             |
| Salaries - Students                        | 0                 | 1,500           | 1,190              |
| Salaries - Professional                    | 116,751           | 122,930         | 61,090             |
| Employee Benefits                          | 126,151           | 130,830         | 135,970            |
| Travel                                     | 25,198            | 8,490           | 25,490             |
| Operating Expenses                         | 139,763           | 55,880          | 102,101            |
| Department Revenues                        | 742               | 0               | 0                  |
| Total - Student Services Adm (50700):      | <u>660,177</u>    | <u>572,140</u>  | <u>678,311</u>     |
| Orientation Services (50704)               |                   |                 |                    |
| Salaries - Administrative                  | 8,208             | 8,200           | 8,400              |
| Salaries - Supporting                      | 57,592            | 16,850          | 15,350             |
| Salaries - Professional                    | 46,025            | 46,130          | 47,040             |
| Employee Benefits                          | 11,100            | 9,070           | 9,070              |
| Travel                                     | 1,530             | 3,200           | 3,200              |
| Operating Expenses                         | 105,116           | 132,120         | 133,620            |
| Department Revenues                        | 1,254             | 0               | 0                  |
| Total - Orientation Services (50704):      | <u>230,825</u>    | <u>215,570</u>  | <u>216,680</u>     |

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| Student Services Adm - GA (50705)          |                   |                 |                    |
| Salaries - Administrative                  | 0                 | 0               | 11,100             |
| Salaries - Supporting                      | 0                 | 0               | 1,200              |
| Employee Benefits                          | 0                 | 0               | 100                |
| Total - Student Services Adm - GA (50705): | 0                 | 0               | 12,400             |
| University Center Adm (50710)              |                   |                 |                    |
| Salaries - Administrative                  | 31,944            | 91,210          | 17,200             |
| Salaries - Supporting                      | 144,490           | 129,270         | 144,150            |
| Salaries - Students                        | 5,015             | 6,000           | 3,750              |
| Salaries - Professional                    | 45,602            | 42,500          | 88,820             |
| Employee Benefits                          | 79,796            | 103,090         | 103,590            |
| Travel                                     | 1,866             | 2,350           | 2,350              |
| Operating Expenses                         | 18,418            | 7,440           | 14,190             |
| Department Revenues                        | 245               | 0               | 0                  |
| Total - University Center Adm (50710):     | 327,376           | 381,860         | 374,050            |
| SORC Administration (50713)                |                   |                 |                    |
| Salaries - Professional                    | 146,786           | 147,090         | 149,910            |
| Employee Benefits                          | 76,655            | 68,240          | 71,420             |
| Total - SORC Administration (50713):       | 223,441           | 215,330         | 221,330            |
| Preview Program (50714)                    |                   |                 |                    |
| Salaries - Supporting                      | 0                 | 2,920           | 2,920              |
| Travel                                     | 300               | 0               | 0                  |
| Operating Expenses                         | 52,570            | 52,440          | 52,440             |
| Department Revenues                        | 698               | 0               | 0                  |
| Total - Preview Program (50714):           | 53,568            | 55,360          | 55,360             |

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| Welcome Week (50715)                           |                   |                 |                    |
| Travel   | 0                 | 1,200           | 1,200              |
| Operating Expenses                             | 18,933            | 24,800          | 24,800             |
| Department Revenues                            | 62                | 0               | 0                  |
| Total - Welcome Week (50715):                  | <u>18,995</u>     | <u>26,000</u>   | <u>26,000</u>      |
| Undergraduate Student Success (50716)          |                   |                 |                    |
| Salaries - Administrative                      | 8,700             | 11,700          | 11,700             |
| Employee Benefits                              | 1,302             | 0               | 0                  |
| Total - Undergraduate Student Success (50716): | <u>10,002</u>     | <u>11,700</u>   | <u>11,700</u>      |
| The University Center (50717)                  |                   |                 |                    |
| Salaries - Supporting                          | 0                 | 0               | 18,840             |
| Employee Benefits                              | 0                 | 0               | 11,900             |
| Total - The University Center (50717):         | <u>0</u>          | <u>0</u>        | <u>30,740</u>      |
| CAPS Administration (50730)                    |                   |                 |                    |
| Salaries - Supporting                          | 28,717            | 28,550          | 29,100             |
| Salaries - Students                            | 0                 | 1,200           | 1,200              |
| Salaries - Professional                        | 103,388           | 103,050         | 105,020            |
| Employee Benefits                              | 65,984            | 68,730          | 68,730             |
| Total - CAPS Administration (50730):           | <u>198,089</u>    | <u>201,530</u>  | <u>204,050</u>     |

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|---|-------------------|-----------------|--------------------|
| Comm Engagement Learning Leadership (50740)                 |                   |                 |                    |
| Salaries - Administrative                                   | 12,400            | 12,400          | 12,800             |
| Salaries - Supporting                                       | 1,504             | 0               | 1,500              |
| Employee Benefits   | 117               | 0               | 0                  |
| Travel  | 88                | 0               | 500                |
| Operating Expenses  | 2,555             | 4,500           | 2,500              |
| <b>Total - Comm Engagement Learning Leadership (50740):</b> | <b>16,664</b>     | <b>16,900</b>   | <b>17,300</b>      |
| Disability Services (50750)                                 |                   |                 |                    |
| Salaries - Administrative                                   | 20,000            | 18,600          | 19,200             |
| Salaries - Academic   | 1,495             | 0               | 0                  |
| Salaries - Supporting                                       | 126,478           | 133,170         | 135,540            |
| Salaries - Students   | 956               | 1,200           | 1,200              |
| Salaries - Professional                                     | 83,269            | 108,850         | 93,180             |
| Employee Benefits   | 108,551           | 119,540         | 120,200            |
| Travel  | 2,781             | 500             | 500                |
| Operating Expenses  | 9,746             | 11,100          | 11,100             |
| <b>Total - Disability Services (50750):</b>                 | <b>353,276</b>    | <b>392,960</b>  | <b>380,920</b>     |
| Disability Services Access (50751)                          |                   |                 |                    |
| Salaries - Supporting                                       | 25,763            | 82,830          | 82,830             |
| Employee Benefits   | 1,797             | 6,050           | 6,050              |
| Operating Expenses  | 29,842            | 8,870           | 8,870              |
| Department Revenues   | 125               | 0               | 0                  |
| <b>Total - Disability Services Access (50751):</b>          | <b>57,527</b>     | <b>97,750</b>   | <b>97,750</b>      |

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|--|-------------------|-----------------|--------------------|
| Counseling Center (50760)                          |                   |                 |                    |
| Salaries - Supporting                              | 48,393            | 49,920          | 50,940             |
| Salaries - Professional                            | 248,072           | 305,820         | 303,110            |
| Employee Benefits                                  | 120,187           | 136,400         | 136,940            |
| Travel   | 2,262             | 3,000           | 3,000              |
| Operating Expenses                                 | 33,138            | 33,470          | 33,470             |
| Department Revenues                                | -788              | 0               | 0                  |
| <b>Total - Counseling Center (50760):</b>          | <b>451,264</b>    | <b>528,610</b>  | <b>527,460</b>     |
| Alcohol Education Program (50761)                  |                   |                 |                    |
| Salaries - Academic                                | 6,200             | 6,200           | 6,200              |
| Operating Expenses                                 | 6,056             | 5,330           | 5,330              |
| Department Revenues                                | 35                | 0               | 0                  |
| <b>Total - Alcohol Education Program (50761):</b>  | <b>12,291</b>     | <b>11,530</b>   | <b>11,530</b>      |
| Assault Program Counseling (50762)                 |                   |                 |                    |
| Salaries - Academic                                | 6,200             | 6,200           | 6,200              |
| Operating Expenses                                 | 4,109             | 3,800           | 4,550              |
| Department Revenues                                | 100               | 0               | 0                  |
| <b>Total - Assault Program Counseling (50762):</b> | <b>10,409</b>     | <b>10,000</b>   | <b>10,750</b>      |
| Suicide Prevention (50763)                         |                   |                 |                    |
| Salaries - Academic                                | 12,400            | 6,200           | 6,200              |
| Travel   | 305               | 0               | 0                  |
| Operating Expenses                                 | 4,617             | 10,830          | 10,830             |
| Department Revenues                                | 100               | 0               | 0                  |
| <b>Total - Suicide Prevention (50763):</b>         | <b>17,422</b>     | <b>17,030</b>   | <b>17,030</b>      |

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|---|-------------------|-----------------|--------------------|
| Counseling Center Programming (50764)                       |                   |                 |                    |
| Salaries - Supporting                                       | 445               | 0               | 0                  |
| Employee Benefits   | 35                | 0               | 0                  |
| Operating Expenses  | 13,661            | 11,530          | 25,950             |
| <b>Total - Counseling Center Programming (50764):</b>       | <b>14,141</b>     | <b>11,530</b>   | <b>25,950</b>      |
| University Career Services (50770)                          |                   |                 |                    |
| Salaries - Administrative                                   | 20,100            | 20,000          | 0                  |
| Salaries - Supporting                                       | 54,014            | 53,860          | 54,920             |
| Salaries - Professional                                     | 116,950           | 117,160         | 119,440            |
| Employee Benefits   | 83,906            | 84,930          | 84,930             |
| Travel  | 1,465             | 480             | 480                |
| Operating Expenses  | 23,568            | 23,750          | 24,380             |
| Department Revenues   | 292               | 0               | 0                  |
| <b>Total - University Career Services (50770):</b>          | <b>300,295</b>    | <b>300,180</b>  | <b>284,150</b>     |
| University Career Services - GA (50771)                     |                   |                 |                    |
| Salaries - Administrative                                   | 0                 | 0               | 20,000             |
| <b>Total - University Career Services - GA (50771):</b>     | <b>0</b>          | <b>0</b>        | <b>20,000</b>      |
| Advisement Resource Career Ctr - GA (50772)                 |                   |                 |                    |
| Salaries - Administrative                                   | 0                 | 0               | 17,400             |
| <b>Total - Advisement Resource Career Ctr - GA (50772):</b> | <b>0</b>          | <b>0</b>        | <b>17,400</b>      |

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|---|-------------------|-----------------|--------------------|
| Residence Hall Association (50784)              |                   |                 |                    |
| Travel  | 1,085             | 1,500           | 1,500              |
| Operating Expenses                              | 8,708             | 16,500          | 16,500             |
| Total - Residence Hall Association (50784):     | 9,793             | 18,000          | 18,000             |
| Student Activities Other (50900)                |                   |                 |                    |
| Salaries - Administrative                       | 28,767            | 12,400          | 12,400             |
| Salaries - Academic                             | 15,167            | 0               | 0                  |
| Salaries - Supporting                           | 16,254            | 0               | 0                  |
| Salaries - Professional                         | 1,250             | 0               | 0                  |
| Employee Benefits                               | 2,365             | 0               | 0                  |
| Travel  | 7,804             | 0               | 6,000              |
| Operating Expenses                              | 76,868            | 165,670         | 349,590            |
| Department Revenues                             | 7,971             | 0               | 0                  |
| Total - Student Activities Other (50900):       | 156,446           | 178,070         | 367,990            |
| Student Government Association (50901)          |                   |                 |                    |
| Salaries - Supporting                           | 22,097            | 23,630          | 23,630             |
| Employee Benefits                               | 117               | 60              | 150                |
| Travel  | 2,975             | 2,900           | 3,500              |
| Operating Expenses                              | 8,901             | 15,610          | 14,920             |
| Department Revenues                             | 1,110             | 0               | 0                  |
| Total - Student Government Association (50901): | 35,200            | 42,200          | 42,200             |



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| Debit Card Operation (50902)          |                   |                 |                    |
| Salaries - Supporting                 | 92,483            | 80,780          | 81,920             |
| Salaries - Students                   | 3,302             | 4,800           | 4,800              |
| Salaries - Professional               | 51,366            | 70,590          | 71,950             |
| Employee Benefits                     | 66,575            | 71,440          | 71,440             |
| Travel                                | 3,596             | 6,000           | 6,000              |
| Operating Expenses                    | 116,442           | 112,390         | 111,331            |
| Department Revenues                   | -64,006           | -70,000         | -70,000            |
| Total - Debit Card Operation (50902): | <u>269,758</u>    | <u>276,000</u>  | <u>277,441</u>     |
| Student Newspaper (50903)             |                   |                 |                    |
| Salaries - Supporting                 | 20,569            | 20,430          | 20,930             |
| Salaries - Professional               | 16,318            | 16,320          | 16,650             |
| Employee Benefits                     | 24,659            | 10,140          | 11,200             |
| Travel                                | 0                 | 3,400           | 3,400              |
| Operating Expenses                    | 64,752            | 68,980          | 68,980             |
| Department Revenues                   | -9,349            | -13,220         | -13,220            |
| Total - Student Newspaper (50903):    | <u>116,949</u>    | <u>106,050</u>  | <u>107,940</u>     |
| Campus Recreation (50904)             |                   |                 |                    |
| Salaries - Administrative             | 33,159            | 37,700          | 37,700             |
| Salaries - Supporting                 | 12,662            | 12,580          | 12,820             |
| Salaries - Professional               | 103,965           | 104,160         | 106,210            |
| Employee Benefits                     | 41,182            | 42,230          | 42,230             |
| Travel                                | 6,086             | 17,850          | 17,850             |
| Operating Expenses                    | 30,618            | 35,170          | 51,061             |
| Department Revenues                   | 8,017             | 0               | 0                  |
| Total - Campus Recreation (50904):    | <u>235,689</u>    | <u>249,690</u>  | <u>267,871</u>     |

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| Volunteer ETSU (50906)                              |                   |                 |                    |
| Salaries - Administrative                           | 10,850            | 6,200           | 6,200              |
| Salaries - Supporting                               | 233               | 0               | 0                  |
| Employee Benefits                                   | 17                | 0               | 0                  |
| Travel  | 2,477             | 1,000           | 1,000              |
| Operating Expenses                                  | 6,274             | 16,800          | 16,800             |
| Department Revenues                                 | 20                | 0               | 0                  |
| <b>Total - Volunteer ETSU (50906):</b>              | <b>19,871</b>     | <b>24,000</b>   | <b>24,000</b>      |
| Director Student Activities (50907)                 |                   |                 |                    |
| Salaries - Supporting                               | 1,220             | 0               | 0                  |
| Travel  | 0                 | 1,480           | 1,480              |
| Operating Expenses                                  | 5,534             | 6,420           | 8,490              |
| Department Revenues                                 | 157               | 0               | 0                  |
| <b>Total - Director Student Activities (50907):</b> | <b>6,911</b>      | <b>7,900</b>    | <b>9,970</b>       |
| Student Org. Resource Ctr. (50908)                  |                   |                 |                    |
| Salaries - Supporting                               | 34,985            | 25,240          | 25,740             |
| Salaries - Students                                 | 344               | 0               | 0                  |
| Employee Benefits                                   | 14,269            | 19,130          | 19,130             |
| Operating Expenses                                  | 10,965            | 16,080          | 16,770             |
| Department Revenues                                 | 221               | 0               | 0                  |
| <b>Total - Student Org. Resource Ctr. (50908):</b>  | <b>60,784</b>     | <b>60,450</b>   | <b>61,640</b>      |

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| Office Serv. Learn (50909)                        |                   |                 |                    |
| Salaries - Administrative                         | 6,200             | 6,200           | 6,200              |
| Salaries - Supporting                             | 1,281             | 0               | 1,500              |
| Employee Benefits                                 | 42                | 0               | 0                  |
| Travel  | 693               | 0               | 1,000              |
| Operating Expenses                                | 4,214             | 6,600           | 4,100              |
| Total - Office Serv. Learn (50909):               | 12,430            | 12,800          | 12,800             |
| Buctainment (50910)                               |                   |                 |                    |
| Salaries - Administrative                         | 6,200             | 10,300          | 10,300             |
| Salaries - Supporting                             | 6,272             | 5,700           | 5,700              |
| Employee Benefits                                 | 162               | 0               | 0                  |
| Travel  | 3,023             | 2,500           | 2,500              |
| Operating Expenses                                | 103,064           | 114,500         | 118,020            |
| Department Revenues                               | -1,000            | 0               | 0                  |
| Total - Buctainment (50910):                      | 117,721           | 133,000         | 136,520            |
| Adult, Commuter and Transfer Svs (50911)          |                   |                 |                    |
| Salaries - Administrative                         | 9,300             | 6,200           | 6,200              |
| Salaries - Supporting                             | 9,837             | 11,390          | 11,390             |
| Salaries - Professional                           | 0                 | 1,620           | 1,650              |
| Employee Benefits                                 | 712               | 1,000           | 1,000              |
| Travel  | 4,384             | 1,750           | 3,750              |
| Operating Expenses                                | 20,691            | 26,650          | 25,650             |
| Department Revenues                               | 2,329             | 0               | 0                  |
| Total - Adult, Commuter and Transfer Svs (50911): | 47,253            | 48,610          | 49,640             |

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| Black Affairs Assoc. (50912)              |                   |                 |                    |
| Travel                                    | 2,206             | 1,000           | 1,000              |
| Operating Expenses                        | 14,081            | 14,500          | 14,500             |
| Department Revenues                       | 150               | 0               | 0                  |
| Total - Black Affairs Assoc. (50912):     | <u>16,437</u>     | <u>15,500</u>   | <u>15,500</u>      |
| Multicultural Affairs (50913)             |                   |                 |                    |
| Salaries - Supporting                     | 11,602            | 8,500           | 9,500              |
| Employee Benefits                         | 901               | 1,000           | 1,000              |
| Travel                                    | 682               | 1,000           | 2,000              |
| Operating Expenses                        | 13,617            | 14,500          | 12,500             |
| Department Revenues                       | 1,864             | 0               | 0                  |
| Total - Multicultural Affairs (50913):    | <u>28,666</u>     | <u>25,000</u>   | <u>25,000</u>      |
| Diversity Events Com (50914)              |                   |                 |                    |
| Operating Expenses                        | 0                 | 10,000          | 10,000             |
| Total - Diversity Events Com (50914):     | <u>0</u>          | <u>10,000</u>   | <u>10,000</u>      |
| Grad Prof Student Assoc. (50915)          |                   |                 |                    |
| Travel                                    | 12,271            | 5,000           | 5,000              |
| Operating Expenses                        | 463               | 10,000          | 10,000             |
| Total - Grad Prof Student Assoc. (50915): | <u>12,734</u>     | <u>15,000</u>   | <u>15,000</u>      |

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| Gospel Ensemble (50916)                                     |                   |                 |                    |
| Salaries - Supporting                                       | 1,335             | 1,750           | 1,750              |
| Travel  | 508               | 4,500           | 4,500              |
| Operating Expenses  | 11,867            | 8,250           | 8,250              |
| Department Revenues   | 20                | 0               | 0                  |
| <b>Total - Gospel Ensemble (50916):</b>                     | <b>13,730</b>     | <b>14,500</b>   | <b>14,500</b>      |
| Fraternity and Sorority Life and Co (50917)                 |                   |                 |                    |
| Salaries - Administrative                                   | 12,400            | 15,500          | 15,500             |
| Salaries - Professional                                     | 0                 | 43,380          | 44,250             |
| Employee Benefits   | 110               | 10,000          | 10,000             |
| Travel  | 1,823             | 1,000           | 1,000              |
| Operating Expenses  | 9,367             | 17,500          | 17,500             |
| Department Revenues   | 84                | 0               | 0                  |
| <b>Total - Fraternity and Sorority Life and Co (50917):</b> | <b>23,784</b>     | <b>87,380</b>   | <b>88,250</b>      |
| Resicom (50918)   |                   |                 |                    |
| Operating Expenses  | 0                 | 520             | 520                |
| <b>Total - Resicom (50918):</b>                             | <b>0</b>          | <b>520</b>      | <b>520</b>         |
| America Reads Challenge (50919)                             |                   |                 |                    |
| Salaries - Supporting                                       | 2,005             | 0               | 1,500              |
| Salaries - Students   | 0                 | 0               | 90                 |
| Employee Benefits   | 156               | 0               | 0                  |
| Travel  | 440               | 1,000           | 1,000              |
| Operating Expenses  | 2,361             | 4,080           | 2,490              |
| <b>Total - America Reads Challenge (50919):</b>             | <b>4,962</b>      | <b>5,080</b>    | <b>5,080</b>       |

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| Student Activity Fund Balance Alloc (50920)          |                   |                 |                    |
| Operating Expenses                                   | 0                 | 0               | -288,280           |
| Total - Student Activity Fund Balance Alloc (50920): | <u>0</u>          | <u>0</u>        | <u>-288,280</u>    |
| ETSU Counseling Center (50923)                       |                   |                 |                    |
| Salaries - Supporting                                | 8,613             | 8,230           | 8,230              |
| Salaries - Professional                              | 42,474            | 45,730          | 46,630             |
| Employee Benefits                                    | 17,360            | 17,500          | 17,500             |
| Operating Expenses                                   | 3,330             | 0               | 0                  |
| Total - ETSU Counseling Center (50923):              | <u>71,777</u>     | <u>71,460</u>   | <u>72,360</u>      |
| Eco Nuts & Eco Ambassador Educ Prog (50925)          |                   |                 |                    |
| Salaries - Supporting                                | 10,279            | 12,000          | 12,000             |
| Employee Benefits                                    | 37                | 0               | 0                  |
| Operating Expenses                                   | 3,697             | 4,200           | 4,200              |
| Department Revenues                                  | 563               | 0               | 0                  |
| Total - Eco Nuts & Eco Ambassador Educ Prog (50925): | <u>14,576</u>     | <u>16,200</u>   | <u>16,200</u>      |
| H.E.R.O.E.S. (50926)                                 |                   |                 |                    |
| Operating Expenses                                   | 0                 | 7,000           | 7,000              |
| Total - H.E.R.O.E.S. (50926):                        | <u>0</u>          | <u>7,000</u>    | <u>7,000</u>       |

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|--|-------------------|-------------------|--------------------|
| SANE Sexual Assault Nurse Examiner (50927)           |                   |                   |                    |
| Operating Expenses                                   | 0                 | 2,500             | 2,500              |
| Total - SANE Sexual Assault Nurse Examiner (50927):  | <u>0</u>          | <u>2,500</u>      | <u>2,500</u>       |
| SNPhA Student National Pharmaceutic (50928)          |                   |                   |                    |
| Operating Expenses                                   | 0                 | 11,000            | 11,000             |
| Total - SNPhA Student National Pharmaceutic (50928): | <u>0</u>          | <u>11,000</u>     | <u>11,000</u>      |
| Common Expense Accounts (70000)                      |                   |                   |                    |
| Salaries - Administrative                            | 0                 | 16,330            | 0                  |
| Salaries - Academic                                  | 0                 | 2,480             | 0                  |
| Salaries - Supporting                                | 0                 | 31,070            | 0                  |
| Salaries - Students                                  | 43,653            | 51,740            | 51,740             |
| Salaries - Professional                              | 0                 | 132,860           | 0                  |
| Employee Benefits                                    | 666,777           | 843,650           | 840,140            |
| Travel   | 17,761            | 0                 | 0                  |
| Operating Expenses                                   | -74,902           | -89,880           | -222,700           |
| Department Revenues                                  | 875,472           | 893,510           | 932,960            |
| Total - Common Expense Accounts (70000):             | <u>1,528,761</u>  | <u>1,881,760</u>  | <u>1,602,140</u>   |
| <br>Total - Student Services (400):                  |                   |                   |                    |
| Salaries - Administrative                            | 1,363,550         | 1,430,610         | 1,388,570          |
| Salaries - Academic                                  | 242,894           | 274,480           | 270,570            |
| Salaries - Supporting                                | 2,213,960         | 2,433,370         | 2,453,720          |
| Salaries - Students                                  | 74,067            | 85,830            | 83,360             |
| Salaries - Professional                              | 6,998,923         | 7,246,130         | 7,189,190          |
| Employee Benefits                                    | 4,696,555         | 5,049,160         | 5,119,240          |
| Travel   | 1,413,394         | 1,508,230         | 1,599,180          |
| Operating Expenses                                   | 8,973,236         | 8,796,410         | 9,326,763          |
| Capital Outlay                                       | 187,062           | 0                 | 0                  |
| Department Revenues                                  | 836,018           | 680,290           | 719,740            |
| <br>Total  | <u>26,999,659</u> | <u>27,504,510</u> | <u>28,150,333</u>  |

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|--|-------------------|-------------------|--------------------|
| Total - Student Services (40):           |                   |                   |                    |
| Salaries - Administrative                | 1,363,550         | 1,430,610         | 1,388,570          |
| Salaries - Academic                      | 242,894           | 274,480           | 270,570            |
| Salaries - Supporting                    | 2,213,960         | 2,433,370         | 2,453,720          |
| Salaries - Students                      | 74,067            | 85,830            | 83,360             |
| Salaries - Professional                  | 6,998,923         | 7,246,130         | 7,189,190          |
| Employee Benefits                        | 4,696,555         | 5,049,160         | 5,119,240          |
| Travel                                   | 1,413,394         | 1,508,230         | 1,599,180          |
| Operating Expense                        | 8,973,236         | 8,796,410         | 9,326,763          |
| Capital Outlay                           | 187,062           | 0                 | 0                  |
| Department Revenues                      | 836,018           | 680,290           | 719,740            |
| Total                                    | <u>26,999,659</u> | <u>27,504,510</u> | <u>28,150,333</u>  |
| Institutional Support (45)               |                   |                   |                    |
| Institutional Support (450)              |                   |                   |                    |
| Office of the President (11000)          |                   |                   |                    |
| Salaries - Administrative                | 404,412           | 378,800           | 380,060            |
| Salaries - Professional                  | 117,920           | 141,410           | 144,700            |
| Employee Benefits                        | 117,904           | 138,040           | 139,400            |
| Travel                                   | 15,495            | 17,220            | 17,220             |
| Operating Expenses                       | 10,428            | 27,350            | 26,020             |
| Department Revenues                      | 16                | 0                 | 0                  |
| Total - Office of the President (11000): | <u>666,175</u>    | <u>702,820</u>    | <u>707,400</u>     |



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|---|-------------------|-----------------|--------------------|
| WOW Program (11010)                             |                   |                 |                    |
| Operating Expenses                              | 1,887             | 2,500           | 2,770              |
| Total - WOW Program (11010):                    | <u>1,887</u>      | <u>2,500</u>    | <u>2,770</u>       |
| External Operations (11020)                     |                   |                 |                    |
| Salaries - Administrative                       | 124,151           | 123,760         | 126,220            |
| Salaries - Supporting                           | 2,940             | 0               | 0                  |
| Salaries - Professional                         | 93,663            | 93,860          | 95,690             |
| Employee Benefits                               | 65,168            | 68,730          | 68,730             |
| Travel  | 16,753            | 0               | 5,000              |
| Operating Expenses                              | 72,739            | 27,500          | 62,500             |
| Department Revenues                             | 2,627             | 0               | 0                  |
| Total - External Operations (11020):            | <u>378,041</u>    | <u>313,850</u>  | <u>358,140</u>     |
| Office of University Relations (12000)          |                   |                 |                    |
| Salaries - Administrative                       | 103,700           | 103,800         | 105,840            |
| Salaries - Supporting                           | 92,507            | 91,490          | 95,700             |
| Salaries - Students                             | 0                 | 2,400           | 2,400              |
| Salaries - Professional                         | 315,738           | 319,160         | 359,640            |
| Employee Benefits                               | 184,891           | 181,690         | 197,620            |
| Travel  | 2,397             | 2,000           | 5,000              |
| Operating Expenses                              | 50,290            | 43,740          | 58,350             |
| Capital Outlay                                  | 0                 | 5,260           | 4,860              |
| Department Revenues                             | 504               | 0               | 0                  |
| Total - Office of University Relations (12000): | <u>750,027</u>    | <u>749,540</u>  | <u>829,410</u>     |

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|--|-------------------|-----------------|--------------------|
| Photo Lab (12020)                                      |                   |                 |                    |
| Salaries - Supporting                                  | 140,359           | 126,250         | 123,220            |
| Salaries - Students                                    | 0                 | 1,200           | 1,200              |
| Salaries - Professional                                | 35,605            | 44,280          | 45,150             |
| Employee Benefits                                      | 76,156            | 80,440          | 81,670             |
| Travel   | 469               | 430             | 430                |
| Operating Expenses                                     | 10,795            | 12,040          | 12,040             |
| Capital Outlay   | 0                 | 4,050           | 2,820              |
| <b>Total - Photo Lab (12020):</b>                      | <b>263,384</b>    | <b>268,690</b>  | <b>266,530</b>     |
| Presidents Pride (12040)                               |                   |                 |                    |
| Operating Expenses                                     | 902               | 5,000           | 5,000              |
| <b>Total - Presidents Pride (12040):</b>               | <b>902</b>        | <b>5,000</b>    | <b>5,000</b>       |
| University Relations Advertis (12050)                  |                   |                 |                    |
| Salaries - Supporting                                  | 1,094             | 0               | 0                  |
| Travel   | 1,503             | 0               | 0                  |
| Operating Expenses                                     | 32,768            | 30,760          | 111,880            |
| Department Revenues                                    | -3,130            | 0               | 0                  |
| <b>Total - University Relations Advertis (12050):</b>  | <b>32,235</b>     | <b>30,760</b>   | <b>111,880</b>     |
| University Relations Marketing (12055)                 |                   |                 |                    |
| Salaries - Supporting                                  | 2,470             | 0               | 0                  |
| Employee Benefits                                      | 193               | 0               | 0                  |
| Travel   | 195               | 0               | 0                  |
| Operating Expenses                                     | 81,150            | 222,750         | 39,250             |
| <b>Total - University Relations Marketing (12055):</b> | <b>84,008</b>     | <b>222,750</b>  | <b>39,250</b>      |

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|---|-------------------|-----------------|--------------------|
| University Publications (12056)               |                   |                 |                    |
| Operating Expenses                            | 109,527           | 90,000          | 87,500             |
| Total - University Publications (12056):      | <u>109,527</u>    | <u>90,000</u>   | <u>87,500</u>      |
| University Marketing (12080)                  |                   |                 |                    |
| Operating Expenses                            | 53,700            | 0               | 0                  |
| Total - University Marketing (12080):         | <u>53,700</u>     | <u>0</u>        | <u>0</u>           |
| Office of Public Affairs (13000)              |                   |                 |                    |
| Salaries - Administrative                     | 6,200             | 200             | 6,400              |
| Salaries - Academic                           | 0                 | 6,000           | 0                  |
| Salaries - Professional                       | 8,219             | 8,790           | 16,980             |
| Employee Benefits                             | 5,198             | 4,510           | 4,510              |
| Travel  | 0                 | 1,500           | 1,500              |
| Operating Expenses                            | 2,540             | 3,120           | 700                |
| Department Revenues                           | -6,000            | 0               | -6,200             |
| Total - Office of Public Affairs (13000):     | <u>16,157</u>     | <u>24,120</u>   | <u>23,890</u>      |
| Other General Instit Expense (14010)          |                   |                 |                    |
| Salaries - Academic                           | 7,913             | 6,300           | 6,300              |
| Salaries - Supporting                         | 0                 | 1,170           | 1,170              |
| Employee Benefits                             | 1,528             | 1,600           | 1,600              |
| Travel  | 5,414             | 3,000           | 3,450              |
| Operating Expenses                            | 44,018            | 50,220          | 70,460             |
| Total - Other General Instit Expense (14010): | <u>58,873</u>     | <u>62,290</u>   | <u>82,980</u>      |

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|---|-------------------|-----------------|--------------------|
| Entertainment of Guests (14020)             |                   |                 |                    |
| Travel                                      | 25                | 0               | 150                |
| Operating Expenses                          | 16,916            | 44,390          | 44,240             |
| Department Revenues                         | 23                | 0               | 0                  |
| Total - Entertainment of Guests (14020):    | <u>16,964</u>     | <u>44,390</u>   | <u>44,390</u>      |
| ETSU Ceremonies (14030)                     |                   |                 |                    |
| Operating Expenses                          | 1,745             | 10,100          | 10,100             |
| Department Revenues                         | 8,000             | 0               | 0                  |
| Total - ETSU Ceremonies (14030):            | <u>9,745</u>      | <u>10,100</u>   | <u>10,100</u>      |
| Womens Resource Center (14040)              |                   |                 |                    |
| Salaries - Supporting                       | 22,791            | 22,280          | 22,780             |
| Salaries - Professional                     | 51,211            | 51,210          | 52,170             |
| Employee Benefits                           | 30,804            | 31,210          | 31,300             |
| Travel                                      | 655               | 1,000           | 1,000              |
| Operating Expenses                          | 7,625             | 8,500           | 8,000              |
| Department Revenues                         | 12                | 0               | 0                  |
| Total - Womens Resource Center (14040):     | <u>113,098</u>    | <u>114,200</u>  | <u>115,250</u>     |
| Office of Equity Diversity (15000)          |                   |                 |                    |
| Salaries - Supporting                       | 45,439            | 39,120          | 39,880             |
| Salaries - Professional                     | 43,992            | 44,280          | 45,150             |
| Employee Benefits                           | 45,558            | 40,260          | 40,260             |
| Travel                                      | 703               | 1,500           | 1,500              |
| Operating Expenses                          | 9,056             | 22,210          | 22,210             |
| Department Revenues                         | 101               | 0               | 0                  |
| Total - Office of Equity Diversity (15000): | <u>144,849</u>    | <u>147,370</u>  | <u>149,000</u>     |

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|---|-------------------|-----------------|--------------------|
| Affirmative Action (15010)                    |                   |                 |                    |
| Salaries - Administrative                     | 108,324           | 108,420         | 110,530            |
| Employee Benefits                             | 26,271            | 26,660          | 26,660             |
| Travel  | 1,119             | 970             | 970                |
| Operating Expenses                            | 4,107             | 4,330           | 4,330              |
| Total - Affirmative Action (15010):           | <u>139,821</u>    | <u>140,380</u>  | <u>142,490</u>     |
| Black Staff Development IIID (15040)          |                   |                 |                    |
| Travel  | 4,618             | 3,000           | 3,000              |
| Operating Expenses                            | 0                 | 4,000           | 4,000              |
| Total - Black Staff Development IIID (15040): | <u>4,618</u>      | <u>7,000</u>    | <u>7,000</u>       |
| Athletic Development (16270)                  |                   |                 |                    |
| Salaries - Administrative                     | 6,200             | 12,400          | 6,400              |
| Salaries - Supporting                         | 781               | 0               | 0                  |
| Salaries - Professional                       | 91,895            | 92,000          | 93,710             |
| Employee Benefits                             | 45,357            | 46,360          | 39,030             |
| Travel  | 3,655             | 6,000           | 3,000              |
| Operating Expenses                            | 43,854            | 43,750          | 44,920             |
| Department Revenues                           | 779               | 0               | 0                  |
| Total - Athletic Development (16270):         | <u>192,521</u>    | <u>200,510</u>  | <u>187,060</u>     |
| Office of Internal Audit (17000)              |                   |                 |                    |
| Salaries - Administrative                     | 85,080            | 85,180          | 86,840             |
| Salaries - Professional                       | 141,749           | 143,950         | 146,770            |
| Employee Benefits                             | 110,376           | 106,020         | 106,250            |
| Travel  | 5,812             | 4,750           | 4,750              |
| Operating Expenses                            | 7,899             | 10,790          | 10,790             |
| Total - Office of Internal Audit (17000):     | <u>350,916</u>    | <u>350,690</u>  | <u>355,400</u>     |

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|--|-------------------|-----------------|--------------------|
| Office of University Counsel (18000)             |                   |                 |                    |
| Salaries - Administrative                        | 91,238            | 91,300          | 93,110             |
| Salaries - Supporting                            | 18,042            | 18,090          | 21,640             |
| Salaries - Students                              | 1,476             | 1,200           | 1,200              |
| Salaries - Professional                          | 140,792           | 139,250         | 151,030            |
| Employee Benefits                                | 78,587            | 77,760          | 77,760             |
| Travel   | 5,605             | 6,500           | 6,500              |
| Operating Expenses                               | 8,271             | 79,340          | 12,840             |
| Total - Office of University Counsel (18000):    | 344,011           | 413,440         | 364,080            |
| External Legal Service (18010)                   |                   |                 |                    |
| Operating Expenses                               | 10,800            | 7,000           | 7,000              |
| Total - External Legal Service (18010):          | 10,800            | 7,000           | 7,000              |
| HIPAA Compliance and Security (18030)            |                   |                 |                    |
| Salaries - Supporting                            | 23,975            | 23,820          | 24,320             |
| Salaries - Professional                          | 66,300            | 66,300          | 67,630             |
| Employee Benefits                                | 38,652            | 38,800          | 38,800             |
| Travel   | 101               | 2,000           | 2,000              |
| Operating Expenses                               | 5,969             | 4,300           | 4,300              |
| Department Revenues                              | 152               | 0               | 0                  |
| Total - HIPAA Compliance and Security (18030):   | 135,149           | 135,220         | 137,050            |
| Univ Governance Trans FOCUS Act (18040)          |                   |                 |                    |
| Operating Expenses                               | 0                 | 0               | 40,850             |
| Total - Univ Governance Trans FOCUS Act (18040): | 0                 | 0               | 40,850             |

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|---|-------------------|-----------------|--------------------|
| <b>Government Relations (19000)</b>                 |                   |                 |                    |
| Salaries - Administrative                           | 130,361           | 130,460         | 133,060            |
| Salaries - Supporting                               | 32,796            | 32,630          | 33,270             |
| Employee Benefits                                   | 55,825            | 53,210          | 53,210             |
| Travel  | 7,883             | 20,000          | 20,000             |
| Operating Expenses                                  | 6,526             | 6,880           | 7,300              |
| <b>Total - Government Relations (19000):</b>        | <b>233,391</b>    | <b>243,180</b>  | <b>246,840</b>     |
| <b>Provost VP Academic Affairs (20000)</b>          |                   |                 |                    |
| Salaries - Administrative                           | 524,236           | 529,950         | 538,810            |
| Salaries - Supporting                               | 42,729            | 55,060          | 56,190             |
| Salaries - Students                                 | 2                 | 0               | 0                  |
| Salaries - Professional                             | 87,347            | 93,600          | 104,690            |
| Employee Benefits                                   | 185,883           | 204,220         | 204,220            |
| Travel  | 9,895             | 7,500           | 7,500              |
| Operating Expenses                                  | 14,516            | 16,120          | 16,120             |
| Department Revenues                                 | 38,180            | 0               | 0                  |
| <b>Total - Provost VP Academic Affairs (20000):</b> | <b>902,788</b>    | <b>906,450</b>  | <b>927,530</b>     |
| <b>Faculty Senate (20040)</b>                       |                   |                 |                    |
| Salaries - Academic                                 | 19,200            | 19,200          | 19,200             |
| Employee Benefits                                   | 3,897             | 4,150           | 4,150              |
| Travel  | 1,031             | 7,690           | 7,690              |
| Operating Expenses                                  | 1,935             | 1,830           | 1,960              |
| <b>Total - Faculty Senate (20040):</b>              | <b>26,063</b>     | <b>32,870</b>   | <b>33,000</b>      |

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| Veterans Memorial (22420)                        |                   |                 |                    |
| Operating Expenses                               | 1,618             | 4,730           | 4,730              |
| Total - Veterans Memorial (22420):               | <u>1,618</u>      | <u>4,730</u>    | <u>4,730</u>       |
| Graduation Expense (25542)                       |                   |                 |                    |
| Salaries - Supporting                            | 7,616             | 800             | 11,600             |
| Employee Benefits                                | 307               | 0               | 0                  |
| Operating Expenses                               | 166,650           | 180,940         | 171,620            |
| Department Revenues                              | 1,115             | 0               | 0                  |
| Total - Graduation Expense (25542):              | <u>175,688</u>    | <u>181,740</u>  | <u>183,220</u>     |
| Enrollment and Recruitment (25570)               |                   |                 |                    |
| Travel   | 430               | 0               | 0                  |
| Operating Expenses                               | 95,500            | 115,360         | 128,610            |
| Department Revenues                              | 2,537             | 0               | 0                  |
| Total - Enrollment and Recruitment (25570):      | <u>98,467</u>     | <u>115,360</u>  | <u>128,610</u>     |
| ETSU SACS Accreditation Liaison (26040)          |                   |                 |                    |
| Salaries - Professional                          | 0                 | 0               | 9,340              |
| Travel   | 327               | 3,000           | 3,000              |
| Operating Expenses                               | 758               | 4,570           | 4,570              |
| Total - ETSU SACS Accreditation Liaison (26040): | <u>1,085</u>      | <u>7,570</u>    | <u>16,910</u>      |



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|--|-------------------|-----------------|--------------------|
| Institutional Research (27000)                             |                   |                 |                    |
| Salaries - Administrative                                  | 56,884            | 105,300         | 107,400            |
| Salaries - Academic  | 24,491            | 46,660          | 48,980             |
| Salaries - Professional                                    | 262,670           | 255,460         | 260,420            |
| Employee Benefits  | 130,503           | 152,050         | 152,710            |
| Travel   | 4,621             | 2,100           | 3,000              |
| Operating Expenses   | 29,327            | 12,470          | 11,570             |
| Capital Outlay   | 12,677            | 0               | 0                  |
| <b>Total - Institutional Research (27000):</b>             | <b>521,173</b>    | <b>574,040</b>  | <b>584,080</b>     |
| Vice Pres for Health Affairs (30000)                       |                   |                 |                    |
| Salaries - Administrative                                  | 230,293           | 338,770         | 362,560            |
| Salaries - Supporting                                      | 19,269            | 17,510          | 17,840             |
| Salaries - Professional                                    | 74,083            | 75,730          | 83,570             |
| Employee Benefits  | 102,851           | 133,960         | 134,650            |
| Travel   | 5,302             | 7,000           | 7,000              |
| Operating Expenses   | 14,756            | 35,360          | 35,360             |
| Department Revenues  | 1,213             | 0               | 0                  |
| <b>Total - Vice Pres for Health Affairs (30000):</b>       | <b>447,767</b>    | <b>608,330</b>  | <b>640,980</b>     |
| Univ Health Services Faculty Staff (35055)                 |                   |                 |                    |
| Operating Expenses   | 4,267             | 0               | 0                  |
| Department Revenues  | -4,799            | 0               | 0                  |
| <b>Total - Univ Health Services Faculty Staff (35055):</b> | <b>-532</b>       | <b>0</b>        | <b>0</b>           |

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|---|-------------------|-----------------|--------------------|
| Vice President for Finance and Adm (40000)          |                   |                 |                    |
| Salaries - Administrative                           | 203,124           | 203,120         | 207,120            |
| Salaries - Supporting                               | 1,493             | 10,000          | 10,000             |
| Salaries - Professional                             | 38,129            | 40,000          | 41,100             |
| Employee Benefits                                   | 68,601            | 65,780          | 66,440             |
| Travel  | 7,738             | 6,970           | 6,970              |
| Operating Expenses                                  | 7,042             | 6,180           | 6,180              |
| Department Revenues                                 | 75                | 0               | 0                  |
| Total - Vice President for Finance and Adm (40000): | <u>326,202</u>    | <u>332,050</u>  | <u>337,810</u>     |
| Legal Settlements (40020)                           |                   |                 |                    |
| Operating Expenses                                  | 0                 | 28,400          | 28,400             |
| Total - Legal Settlements (40020):                  | <u>0</u>          | <u>28,400</u>   | <u>28,400</u>      |
| VP Support Fund (40030)                             |                   |                 |                    |
| Operating Expenses                                  | 27,159            | 52,720          | 39,490             |
| Total - VP Support Fund (40030):                    | <u>27,159</u>     | <u>52,720</u>   | <u>39,490</u>      |
| TBR Shared DBA Charge (40035)                       |                   |                 |                    |
| Operating Expenses                                  | 17,437            | 17,440          | 17,440             |
| Total - TBR Shared DBA Charge (40035):              | <u>17,437</u>     | <u>17,440</u>   | <u>17,440</u>      |

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|   | Actual<br>2015-16 | July<br>2016-17  | October<br>2016-17 |
|---|-------------------|------------------|--------------------|
| <b>Office of Financial Services (40100)</b>               |                   |                  |                    |
| Salaries - Administrative                                 | 289,174           | 283,280          | 288,870            |
| Salaries - Academic                                       | 6,200             | 12,400           | 12,800             |
| Salaries - Supporting                                     | 251,319           | 273,990          | 278,600            |
| Salaries - Students                                       | 0                 | 4,400            | 4,400              |
| Salaries - Professional                                   | 855,503           | 894,190          | 911,320            |
| Employee Benefits   | 619,572           | 636,110          | 637,690            |
| Travel  | 6,455             | 2,810            | 10,810             |
| Operating Expenses  | 119,592           | 113,440          | 107,520            |
| Capital Outlay  | 6,851             | 0                | 0                  |
| Department Revenues                                       | -95               | 0                | 0                  |
| <b>Total - Office of Financial Services (40100):</b>      | <b>2,154,571</b>  | <b>2,220,620</b> | <b>2,252,010</b>   |
| <b>Procurement and Contract Services (40200)</b>          |                   |                  |                    |
| Salaries - Administrative                                 | 100,339           | 100,440          | 102,400            |
| Salaries - Supporting                                     | 235,167           | 250,070          | 256,420            |
| Salaries - Professional                                   | 253,163           | 253,570          | 270,780            |
| Employee Benefits   | 281,496           | 282,920          | 289,780            |
| Travel  | 4,370             | 11,390           | 11,390             |
| Operating Expenses  | 32,347            | 35,550           | 36,460             |
| Department Revenues                                       | 69                | 0                | 0                  |
| <b>Total - Procurement and Contract Services (40200):</b> | <b>906,951</b>    | <b>933,940</b>   | <b>967,230</b>     |
| <b>Emergency Preparedness (40210)</b>                     |                   |                  |                    |
| Salaries - Professional                                   | 49,399            | 49,400           | 50,390             |
| Employee Benefits   | 24,114            | 28,500           | 28,500             |
| Travel  | 1,634             | 3,000            | 3,000              |
| Operating Expenses  | 0                 | 2,000            | 2,000              |
| <b>Total - Emergency Preparedness (40210):</b>            | <b>75,147</b>     | <b>82,900</b>    | <b>83,890</b>      |

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|--|-------------------|-----------------|--------------------|
| Paper (40215)                                    |                   |                 |                    |
| Operating Expenses                               | 4,535             | 80,000          | 117,350            |
| Department Revenues                              | -4,535            | -80,000         | -80,000            |
| Total - Paper (40215):                           | <u>0</u>          | <u>0</u>        | <u>37,350</u>      |
| Motor Vehicle Operations (40360)                 |                   |                 |                    |
| Salaries - Supporting                            | 8,243             | 0               | 0                  |
| Employee Benefits                                | 4,594             | 0               | 0                  |
| Operating Expenses                               | 87,080            | 153,840         | 153,840            |
| Department Revenues                              | 110,000           | 0               | 0                  |
| Total - Motor Vehicle Operations (40360):        | <u>209,917</u>    | <u>153,840</u>  | <u>153,840</u>     |
| Motor Vehicle Operations Contra (40361)          |                   |                 |                    |
| Travel   | -175,893          | -263,840        | -153,840           |
| Operating Expenses                               | -34,026           | 0               | 0                  |
| Total - Motor Vehicle Operations Contra (40361): | <u>-209,919</u>   | <u>-263,840</u> | <u>-153,840</u>    |
| Budget and Financial Planning (40400)            |                   |                 |                    |
| Salaries - Administrative                        | 103,752           | 103,750         | 105,770            |
| Salaries - Professional                          | 83,188            | 100,020         | 101,960            |
| Employee Benefits                                | 80,389            | 91,510          | 91,510             |
| Travel   | 1,324             | 3,000           | 3,000              |
| Operating Expenses                               | 3,052             | 12,120          | 12,120             |
| Department Revenues                              | 97                | 0               | 0                  |
| Total - Budget and Financial Planning (40400):   | <u>271,802</u>    | <u>310,400</u>  | <u>314,360</u>     |

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|--|-------------------|-----------------|--------------------|
| Unallocated Pool Accounts (40410)              |                   |                 |                    |
| Travel   | 0                 | 800             | 800                |
| Operating Expenses                             | 0                 | 64,000          | 50,000             |
| Total - Unallocated Pool Accounts (40410):     | <u>0</u>          | <u>64,800</u>   | <u>50,800</u>      |
| Institutional Membership Fees (40420)          |                   |                 |                    |
| Operating Expenses                             | 321,145           | 295,780         | 295,780            |
| Total - Institutional Membership Fees (40420): | <u>321,145</u>    | <u>295,780</u>  | <u>295,780</u>     |
| Human Resources (50200)                        |                   |                 |                    |
| Salaries - Supporting                          | 12,203            | 760             | 30,470             |
| Salaries - Students                            | 0                 | 600             | 0                  |
| Salaries - Professional                        | 224,028           | 224,400         | 228,820            |
| Employee Benefits                              | 92,826            | 82,300          | 101,130            |
| Operating Expenses                             | 26,209            | 26,430          | 26,460             |
| Department Revenues                            | 96                | 0               | 0                  |
| Total - Human Resources (50200):               | <u>355,362</u>    | <u>334,490</u>  | <u>386,880</u>     |
| Personnel (50203)                              |                   |                 |                    |
| Salaries - Administrative                      | 0                 | 0               | 6,450              |
| Salaries - Supporting                          | 130,446           | 140,510         | 149,930            |
| Salaries - Students                            | 0                 | 600             | 0                  |
| Salaries - Professional                        | 261,566           | 264,950         | 305,300            |
| Employee Benefits                              | 197,389           | 192,700         | 212,530            |
| Travel   | 46                | 0               | 380                |
| Operating Expenses                             | 22,358            | 23,490          | 23,610             |
| Department Revenues                            | 664               | 0               | 0                  |
| Total - Personnel (50203):                     | <u>612,469</u>    | <u>622,250</u>  | <u>698,200</u>     |

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|---|-------------------|-----------------|--------------------|
| Immigration Costs Univ (50205)                    |                   |                 |                    |
| Salaries - Supporting                             | 713               | 0               | 0                  |
| Salaries - Professional                           | 2,521             | 2,520           | 2,780              |
| Employee Benefits                                 | 1,078             | 1,070           | 1,070              |
| Travel  | 8,318             | 2,500           | 2,500              |
| Operating Expenses                                | 3,735             | 1,450           | 5,500              |
| Department Revenues                               | -3,350            | 0               | 0                  |
| Total - Immigration Costs Univ (50205):           | <u>13,015</u>     | <u>7,540</u>    | <u>11,850</u>      |
| Cafeteria Benefit Adm Chg (50210)                 |                   |                 |                    |
| Operating Expenses                                | 13,397            | 28,890          | 28,890             |
| Total - Cafeteria Benefit Adm Chg (50210):        | <u>13,397</u>     | <u>28,890</u>   | <u>28,890</u>      |
| Staff Development Center (50220)                  |                   |                 |                    |
| Salaries - Academic                               | 0                 | 10,200          | 10,400             |
| Travel  | 742               | 3,000           | 3,000              |
| Operating Expenses                                | 10,109            | 8,900           | 8,900              |
| Department Revenues                               | 750               | 0               | 0                  |
| Total - Staff Development Center (50220):         | <u>11,601</u>     | <u>22,100</u>   | <u>22,300</u>      |
| Human Resources Background Check (50240)          |                   |                 |                    |
| Operating Expenses                                | 3,157             | 2,000           | 2,000              |
| Department Revenues                               | -256              | 0               | 0                  |
| Total - Human Resources Background Check (50240): | <u>2,901</u>      | <u>2,000</u>    | <u>2,000</u>       |

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|--|-------------------|-------------------|--------------------|
| Infor Technology Comp Svcs (50300)           |                   |                   |                    |
| Salaries - Administrative                    | 185,560           | 246,740           | 200,270            |
| Salaries - Academic                          | 1,000             | 0                 | 4,000              |
| Salaries - Supporting                        | 560,252           | 567,130           | 546,950            |
| Salaries - Students                          | 3,355             | 50,740            | 8,740              |
| Salaries - Professional                      | 1,419,685         | 1,723,720         | 1,699,820          |
| Employee Benefits                            | 936,306           | 1,043,570         | 1,044,200          |
| Travel                                       | 13,955            | 15,770            | 15,770             |
| Operating Expenses                           | 366,332           | 149,190           | 346,740            |
| Capital Outlay                               | 57,502            | 18,000            | 0                  |
| Department Revenues                          | 186,204           | 150,000           | 150,000            |
| Total - Infor Technology Comp Svcs (50300):  | <u>3,730,151</u>  | <u>3,964,860</u>  | <u>4,016,490</u>   |
| Infor Tech Comp Serv Contra (50301)          |                   |                   |                    |
| Department Revenues                          | -3,730,153        | -3,964,860        | -4,016,490         |
| Total - Infor Tech Comp Serv Contra (50301): | <u>-3,730,153</u> | <u>-3,964,860</u> | <u>-4,016,490</u>  |
| ERP Operations (50305)                       |                   |                   |                    |
| Operating Expenses                           | 1,171,834         | 1,028,860         | 1,200,390          |
| Total - ERP Operations (50305):              | <u>1,171,834</u>  | <u>1,028,860</u>  | <u>1,200,390</u>   |
| ERP Operations Contra (50306)                |                   |                   |                    |
| Department Revenues                          | -1,244,860        | -1,028,860        | -1,200,390         |
| Total - ERP Operations Contra (50306):       | <u>-1,244,860</u> | <u>-1,028,860</u> | <u>-1,200,390</u>  |

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|--|-------------------|-------------------|--------------------|
| E-Watch (50307)                            |                   |                   |                    |
| Operating Expenses                         | 12,659            | 41,200            | 42,330             |
| Total - E-Watch (50307):                   | <u>12,659</u>     | <u>41,200</u>     | <u>42,330</u>      |
| Telecommunications (50310)                 |                   |                   |                    |
| Salaries - Supporting                      | 49,961            | 70,500            | 67,300             |
| Salaries - Students                        | 0                 | 6,000             | 4,000              |
| Salaries - Professional                    | 90,322            | 90,520            | 106,770            |
| Employee Benefits                          | 51,028            | 67,250            | 67,250             |
| Travel                                     | 5,568             | 15,040            | 15,040             |
| Operating Expenses                         | 690,366           | 746,200           | 792,900            |
| Capital Outlay                             | 0                 | 15,420            | 0                  |
| Department Revenues                        | 20,025            | 0                 | 0                  |
| Total - Telecommunications (50310):        | <u>907,270</u>    | <u>1,010,930</u>  | <u>1,053,260</u>   |
| Telecommunications Contra (50311)          |                   |                   |                    |
| Operating Expenses                         | -907,268          | -1,010,930        | -1,053,260         |
| Total - Telecommunications Contra (50311): | <u>-907,268</u>   | <u>-1,010,930</u> | <u>-1,053,260</u>  |
| PC Maintenance (50320)                     |                   |                   |                    |
| Operating Expenses                         | 17,615            | 24,620            | 24,620             |
| Total - PC Maintenance (50320):            | <u>17,615</u>     | <u>24,620</u>     | <u>24,620</u>      |



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|--|-------------------|-----------------|--------------------|
| Staff Senate (50600)                       |                   |                 |                    |
| Operating Expenses                         | 9,932             | 7,900           | 7,900              |
| Department Revenues                        | 57                | 0               | 0                  |
| Total - Staff Senate (50600):              | 9,989             | 7,900           | 7,900              |
| Office of VP for Univ Adv (60000)          |                   |                 |                    |
| Salaries - Administrative                  | 170,575           | 193,800         | 197,680            |
| Salaries - Professional                    | 21,562            | 21,610          | 22,020             |
| Employee Benefits                          | 59,968            | 56,860          | 56,860             |
| Travel                                     | 2,548             | 3,070           | 3,070              |
| Operating Expenses                         | 3,840             | 6,900           | 6,900              |
| Total - Office of VP for Univ Adv (60000): | 258,493           | 282,240         | 286,530            |
| Alumni (61000)                             |                   |                 |                    |
| Salaries - Administrative                  | 136,934           | 131,520         | 134,300            |
| Salaries - Supporting                      | 105,742           | 46,520          | 47,860             |
| Salaries - Students                        | 3,669             | 8,000           | 8,000              |
| Salaries - Professional                    | 88,613            | 88,810          | 90,530             |
| Employee Benefits                          | 96,395            | 99,040          | 100,670            |
| Travel                                     | 7,274             | 7,100           | 7,100              |
| Operating Expenses                         | 102,685           | 143,070         | 145,690            |
| Department Revenues                        | 9,024             | 0               | 0                  |
| Total - Alumni (61000):                    | 550,336           | 524,060         | 534,150            |

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|---|-------------------|------------------|--------------------|
| University Advancement (62000)                  |                   |                  |                    |
| Salaries - Administrative                       | 42,286            | 9,400            | 12,800             |
| Salaries - Supporting                           | 128,505           | 88,610           | 93,890             |
| Salaries - Students                             | 0                 | 1,200            | 1,200              |
| Salaries - Professional                         | 423,409           | 731,230          | 748,180            |
| Employee Benefits                               | 214,693           | 351,520          | 352,030            |
| Travel  | 13,943            | 29,980           | 29,980             |
| Operating Expenses                              | 243,592           | 256,130          | 243,270            |
| Department Revenues                             | 4,225             | 0                | 0                  |
| <b>Total - University Advancement (62000):</b>  | <b>1,070,653</b>  | <b>1,468,070</b> | <b>1,481,350</b>   |
| Development Annual Fund (62010)                 |                   |                  |                    |
| Salaries - Administrative                       | 1,688             | 12,400           | 20,090             |
| Travel  | 473               | 610              | 610                |
| Operating Expenses                              | 30,167            | 78,000           | 88,710             |
| Department Revenues                             | 67,006            | 56,000           | 56,000             |
| <b>Total - Development Annual Fund (62010):</b> | <b>99,334</b>     | <b>147,010</b>   | <b>165,410</b>     |
| Common Expense Accounts (70000)                 |                   |                  |                    |
| Salaries - Administrative                       | 0                 | 52,900           | 0                  |
| Salaries - Supporting                           | 0                 | 33,050           | 0                  |
| Salaries - Students                             | 5,135             | 5,940            | 5,940              |
| Salaries - Professional                         | 0                 | 108,090          | 0                  |
| Employee Benefits                               | 231,106           | 355,580          | 336,390            |
| Travel  | 8,344             | 0                | 0                  |
| Operating Expenses                              | -115,509          | -199,240         | -563,480           |
| Department Revenues                             | -1,748,248        | -1,330,210       | -1,295,460         |
| <b>Total - Common Expense Accounts (70000):</b> | <b>-1,619,172</b> | <b>-973,890</b>  | <b>-1,516,610</b>  |

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|---|-------------------|-----------------|--------------------|
| Budget Savings (70005)                      |                   |                 |                    |
| Operating Expenses                          | 0                 | 0               | 243,430            |
| Total - Budget Savings (70005):             | <u>0</u>          | <u>0</u>        | <u>243,430</u>     |
| President Emeritus (70025)                  |                   |                 |                    |
| Salaries - Administrative                   | 55,208            | 55,210          | 55,210             |
| Salaries - Supporting                       | 26,323            | 26,720          | 26,720             |
| Employee Benefits                           | 4,724             | 4,870           | 4,870              |
| Operating Expenses                          | 149               | 2,000           | 2,000              |
| Total - President Emeritus (70025):         | <u>86,404</u>     | <u>88,800</u>   | <u>88,800</u>      |
| TBR Tech Transfer Attorney (70030)          |                   |                 |                    |
| Operating Expenses                          | 25,000            | 25,000          | 25,000             |
| Total - TBR Tech Transfer Attorney (70030): | <u>25,000</u>     | <u>25,000</u>   | <u>25,000</u>      |
| TBR Internal Audit (70040)                  |                   |                 |                    |
| Operating Expenses                          | 58,600            | 58,600          | 58,600             |
| Total - TBR Internal Audit (70040):         | <u>58,600</u>     | <u>58,600</u>   | <u>58,600</u>      |
| Business Initiative (70045)                 |                   |                 |                    |
| Operating Expenses                          | 207,400           | 207,400         | 24,700             |
| Total - Business Initiative (70045):        | <u>207,400</u>    | <u>207,400</u>  | <u>24,700</u>      |

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|---|-------------------|-----------------|--------------------|
| Uncollectible Accounts (70050)              |                   |                 |                    |
| Operating Expenses                          | 22,165            | 700,000         | 700,000            |
| Total - Uncollectible Accounts (70050):     | <u>22,165</u>     | <u>700,000</u>  | <u>700,000</u>     |
| Audit Costs Univ (70070)                    |                   |                 |                    |
| Operating Expenses                          | 69,287            | 45,000          | 45,000             |
| Total - Audit Costs Univ (70070):           | <u>69,287</u>     | <u>45,000</u>   | <u>45,000</u>      |
| Board Services (70110)                      |                   |                 |                    |
| Operating Expenses                          | 479,100           | 479,100         | 479,200            |
| Total - Board Services (70110):             | <u>479,100</u>    | <u>479,100</u>  | <u>479,200</u>     |
| Credit Card Fees (70420)                    |                   |                 |                    |
| Operating Expenses                          | 552,332           | 540,000         | 540,000            |
| Total - Credit Card Fees (70420):           | <u>552,332</u>    | <u>540,000</u>  | <u>540,000</u>     |
| Bank Chg Acct Analysis Fee (70430)          |                   |                 |                    |
| Operating Expenses                          | 722               | 30,000          | 30,000             |
| Total - Bank Chg Acct Analysis Fee (70430): | <u>722</u>        | <u>30,000</u>   | <u>30,000</u>      |

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|--------------------------------------|-------------------|-------------------|--------------------|
| Central Org Revenue (72100)          |                   |                   |                    |
| Operating Expenses                   | 140               | 0                 | 0                  |
| Total - Central Org Revenue (72100): | <u>140</u>        | <u>0</u>          | <u>0</u>           |
|                                      |                   |                   |                    |
| Total - Institutional Support (450): |                   |                   |                    |
| Salaries - Administrative            | 3,159,719         | 3,400,900         | 3,388,190          |
| Salaries - Academic                  | 58,804            | 100,760           | 101,680            |
| Salaries - Supporting                | 1,985,256         | 1,961,770         | 1,981,940          |
| Salaries - Students                  | 13,637            | 82,280            | 37,080             |
| Salaries - Professional              | 5,366,675         | 6,184,170         | 6,278,700          |
| Employee Benefits                    | 4,293,538         | 4,766,340         | 4,810,540          |
| Travel                               | 847               | -61,640           | 63,240             |
| Operating Expenses                   | 4,631,234         | 5,449,040         | 5,469,930          |
| Capital Outlay                       | 77,030            | 42,730            | 7,680              |
| Department Revenues                  | -6,364,636        | -6,268,030        | -6,463,570         |
| Total                                | <u>13,222,104</u> | <u>15,658,320</u> | <u>15,675,410</u>  |
|                                      |                   |                   |                    |
| Total - Institutional Support (45):  |                   |                   |                    |
| Salaries - Administrative            | 3,159,719         | 3,400,900         | 3,388,190          |
| Salaries - Academic                  | 58,804            | 100,760           | 101,680            |
| Salaries - Supporting                | 1,985,256         | 1,961,770         | 1,981,940          |
| Salaries - Students                  | 13,637            | 82,280            | 37,080             |
| Salaries - Professional              | 5,366,675         | 6,184,170         | 6,278,700          |
| Employee Benefits                    | 4,293,538         | 4,766,340         | 4,810,540          |
| Travel                               | 847               | -61,640           | 63,240             |
| Operating Expense                    | 4,631,234         | 5,449,040         | 5,469,930          |
| Capital Outlay                       | 77,030            | 42,730            | 7,680              |
| Department Revenues                  | -6,364,636        | -6,268,030        | -6,463,570         |
| Total                                | <u>13,222,104</u> | <u>15,658,320</u> | <u>15,675,410</u>  |
|                                      |                   |                   |                    |
| Physical Plant (50)                  |                   |                   |                    |
| Physical Plant (500)                 |                   |                   |                    |

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| Turf Management (16301)                        |                   |                 |                    |
| Operating Expenses                             | 4,517             | 0               | 0                  |
| Capital Outlay                                 | 6,989             | 0               | 0                  |
| Department Revenues                            | -100              | 0               | 0                  |
| Total - Turf Management (16301):               | 11,406            | 0               | 0                  |
| Physical Plant (40300)                         |                   |                 |                    |
| Salaries - Administrative                      | 235,252           | 241,450         | 246,100            |
| Salaries - Supporting                          | 147,841           | 157,020         | 160,260            |
| Salaries - Students                            | 0                 | 1,200           | 1,200              |
| Salaries - Professional                        | 384,413           | 474,220         | 483,530            |
| Employee Benefits                              | 318,351           | 374,190         | 377,370            |
| Travel   | 14,582            | 20,000          | 20,000             |
| Operating Expenses                             | 41,259            | 23,130          | 81,180             |
| Department Revenues                            | 9                 | 0               | 0                  |
| Total - Physical Plant (40300):                | 1,141,707         | 1,291,210       | 1,369,640          |
| Plant Maintenance and Repairs (40310)          |                   |                 |                    |
| Salaries - Supporting                          | 985,574           | 1,138,120       | 1,157,740          |
| Salaries - Professional                        | 51,790            | 122,220         | 124,620            |
| Employee Benefits                              | 622,560           | 664,030         | 666,140            |
| Travel   | 50                | 0               | 0                  |
| Operating Expenses                             | 1,473,398         | 1,067,050       | 1,236,520          |
| Capital Outlay                                 | 13,870            | 0               | 0                  |
| Department Revenues                            | -9,631            | 0               | 0                  |
| Total - Plant Maintenance and Repairs (40310): | 3,137,611         | 2,991,420       | 3,185,020          |

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| Plant Maint Repairs Housing (40312)               |                   |                 |                    |
| Salaries - Supporting                             | 163,883           | 144,470         | 147,250            |
| Employee Benefits                                 | 102,473           | 90,380          | 90,860             |
| Travel  | 688               | 5,000           | 5,000              |
| Operating Expenses                                | 239,199           | 273,350         | 276,720            |
| Capital Outlay                                    | 8,394             | 0               | 0                  |
| Department Revenues                               | 45,324            | 0               | 0                  |
| Total - Plant Maint Repairs Housing (40312):      | 559,961           | 513,200         | 519,830            |
| Physical Plant Work Orders (40313)                |                   |                 |                    |
| Operating Expenses                                | 835,009           | 492,500         | 528,420            |
| Capital Outlay                                    | 3,823             | 0               | 0                  |
| Total - Physical Plant Work Orders (40313):       | 838,832           | 492,500         | 528,420            |
| Physical Plant Deptl Allocations (40314)          |                   |                 |                    |
| Operating Expenses                                | 5,822             | 0               | 0                  |
| Department Revenues                               | -844,479          | -592,500        | -592,500           |
| Total - Physical Plant Deptl Allocations (40314): | -838,657          | -592,500        | -592,500           |
| Kingsport Commons Facility (40315)                |                   |                 |                    |
| Operating Expenses                                | 64,038            | 69,860          | 69,860             |
| Total - Kingsport Commons Facility (40315):       | 64,038            | 69,860          | 69,860             |

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| Custodial Services (40320)                         |                   |                  |                    |
| Salaries - Supporting                              | 1,788,598         | 1,834,930        | 1,894,500          |
| Salaries - Professional                            | 60,098            | 59,960           | 61,150             |
| Employee Benefits                                  | 1,035,993         | 1,104,660        | 1,106,340          |
| Operating Expenses                                 | 238,641           | 204,670          | 204,670            |
| Capital Outlay                                     | 5,705             | 0                | 0                  |
| Department Revenues                                | 66                | 0                | 0                  |
| <b>Total - Custodial Services (40320):</b>         | <b>3,129,101</b>  | <b>3,204,220</b> | <b>3,266,660</b>   |
| Custodial Services Housing (40321)                 |                   |                  |                    |
| Salaries - Supporting                              | 347,779           | 352,820          | 361,160            |
| Employee Benefits                                  | 214,475           | 235,530          | 235,530            |
| Operating Expenses                                 | 84,784            | 92,880           | 113,810            |
| <b>Total - Custodial Services Housing (40321):</b> | <b>647,038</b>    | <b>681,230</b>   | <b>710,500</b>     |
| Custodial Library SAAC (40322)                     |                   |                  |                    |
| Salaries - Supporting                              | 28,615            | 40,400           | 41,400             |
| Employee Benefits                                  | 11,141            | 26,040           | 25,040             |
| Department Revenues                                | 3                 | 0                | 0                  |
| <b>Total - Custodial Library SAAC (40322):</b>     | <b>39,759</b>     | <b>66,440</b>    | <b>66,440</b>      |
| Power House Operations (40330)                     |                   |                  |                    |
| Salaries - Supporting                              | 163,985           | 199,340          | 203,210            |
| Salaries - Professional                            | 58,974            | 59,070           | 60,220             |
| Employee Benefits                                  | 123,749           | 157,330          | 157,330            |
| Travel   | 25                | 0                | 0                  |
| Operating Expenses                                 | 238,898           | 176,600          | 205,600            |
| <b>Total - Power House Operations (40330):</b>     | <b>585,631</b>    | <b>592,340</b>   | <b>626,360</b>     |



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| Utilities (40332)                        |                   |                  |                    |
| Operating Expenses                       | 5,378,920         | 5,923,000        | 6,024,860          |
| Total - Utilities (40332):               | <u>5,378,920</u>  | <u>5,923,000</u> | <u>6,024,860</u>   |
| Maintenance of Grounds (40340)           |                   |                  |                    |
| Salaries - Supporting                    | 399,291           | 432,190          | 441,360            |
| Salaries - Students                      | 7                 | 0                | 0                  |
| Salaries - Professional                  | 52,616            | 52,700           | 53,720             |
| Employee Benefits                        | 220,179           | 249,820          | 250,850            |
| Operating Expenses                       | 241,618           | 134,560          | 134,560            |
| Capital Outlay                           | 60,768            | 0                | 0                  |
| Department Revenues                      | 18                | 0                | 0                  |
| Total - Maintenance of Grounds (40340):  | <u>974,497</u>    | <u>869,270</u>   | <u>880,490</u>     |
| Practice Facility (40341)                |                   |                  |                    |
| Salaries - Supporting                    | 164,073           | 167,700          | 170,920            |
| Salaries - Professional                  | 52,867            | 54,390           | 55,450             |
| Employee Benefits                        | 81,796            | 112,750          | 112,750            |
| Operating Expenses                       | 93,734            | 89,330           | 89,430             |
| Department Revenues                      | 384               | 0                | 0                  |
| Total - Practice Facility (40341):       | <u>392,854</u>    | <u>424,170</u>   | <u>428,550</u>     |
| Horticulture Department (40342)          |                   |                  |                    |
| Salaries - Supporting                    | 53,621            | 79,150           | 80,690             |
| Salaries - Professional                  | 3,008             | 3,010            | 3,070              |
| Employee Benefits                        | 37,748            | 50,190           | 50,190             |
| Travel                                   | 1,095             | 2,000            | 2,000              |
| Operating Expenses                       | 39,376            | 37,210           | 37,210             |
| Capital Outlay                           | 14,756            | 0                | 0                  |
| Total - Horticulture Department (40342): | <u>149,604</u>    | <u>171,560</u>   | <u>173,160</u>     |

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| Valleybrook Operations (40345)                   |                   |                 |                    |
| Salaries - Supporting                            | 51,950            | 51,260          | 52,380             |
| Employee Benefits                                | 38,900            | 40,860          | 40,860             |
| Operating Expenses                               | 325,974           | 373,730         | 422,940            |
| Department Revenues                              | 1,960             | 0               | 0                  |
| Total - Valleybrook Operations (40345):          | <u>418,784</u>    | <u>465,850</u>  | <u>516,180</u>     |
| Bloodborne Pathogens (40351)                     |                   |                 |                    |
| Operating Expenses                               | 0                 | 490             | 490                |
| Total - Bloodborne Pathogens (40351):            | <u>0</u>          | <u>490</u>      | <u>490</u>         |
| E-Waste (40352)                                  |                   |                 |                    |
| Operating Expenses                               | 0                 | 0               | 25,000             |
| Total - E-Waste (40352):                         | <u>0</u>          | <u>0</u>        | <u>25,000</u>      |
| Environmental Health and Safety (40355)          |                   |                 |                    |
| Salaries - Supporting                            | 35,237            | 4,080           | 4,130              |
| Salaries - Professional                          | 327,426           | 364,980         | 372,190            |
| Employee Benefits                                | 149,254           | 148,330         | 152,020            |
| Travel   | 2,377             | 8,400           | 8,400              |
| Operating Expenses                               | 194,127           | 173,480         | 192,050            |
| Department Revenues                              | 10                | 0               | 0                  |
| Total - Environmental Health and Safety (40355): | <u>708,431</u>    | <u>699,270</u>  | <u>728,790</u>     |

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| Recycling Task Force (40365)                      |                   |                  |                    |
| Salaries - Supporting                             | 32,149            | 44,100           | 44,600             |
| Employee Benefits                                 | 11,661            | 11,500           | 11,500             |
| Travel  | 1,525             | 2,000            | 2,000              |
| Operating Expenses                                | 27,546            | 23,860           | 30,770             |
| Department Revenues                               | -434              | 0                | 0                  |
| <b>Total - Recycling Task Force (40365):</b>      | <b>72,447</b>     | <b>81,460</b>    | <b>88,870</b>      |
| Sustainable Campus Fee (40367)                    |                   |                  |                    |
| Salaries - Administrative                         | 8,200             | 0                | 0                  |
| Salaries - Supporting                             | 4,180             | 0                | 0                  |
| Employee Benefits                                 | 160               | 0                | 0                  |
| Operating Expenses                                | 87,069            | 178,500          | 363,450            |
| Capital Outlay                                    | 7,467             | 0                | 15,000             |
| Department Revenues                               | 15,712            | 0                | 0                  |
| <b>Total - Sustainable Campus Fee (40367):</b>    | <b>122,788</b>    | <b>178,500</b>   | <b>378,450</b>     |
| Unallocated Pool Accounts (40410)                 |                   |                  |                    |
| Operating Expenses                                | 0                 | 388,090          | 204,080            |
| <b>Total - Unallocated Pool Accounts (40410):</b> | <b>0</b>          | <b>388,090</b>   | <b>204,080</b>     |
| Safety Security (50500)                           |                   |                  |                    |
| Salaries - Administrative                         | 79,773            | 79,770           | 81,310             |
| Salaries - Supporting                             | 927,320           | 953,770          | 966,460            |
| Salaries - Professional                           | 61,066            | 61,170           | 62,330             |
| Employee Benefits                                 | 470,415           | 466,530          | 468,970            |
| Travel  | 11,003            | 26,650           | 26,650             |
| Operating Expenses                                | 84,070            | 54,540           | 54,540             |
| Department Revenues                               | -155              | 0                | 0                  |
| <b>Total - Safety Security (50500):</b>           | <b>1,633,492</b>  | <b>1,642,430</b> | <b>1,660,260</b>   |

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| Common Expense Accounts (70000)            |                   |                   |                    |
| Salaries - Administrative                  | 0                 | 5,780             | 0                  |
| Salaries - Supporting                      | 0                 | 93,520            | 0                  |
| Salaries - Students                        | 2,303             | 2,310             | 2,310              |
| Salaries - Professional                    | 0                 | 20,910            | 0                  |
| Employee Benefits                          | 48,852            | 171,330           | 156,900            |
| Travel                                     | 261               | 0                 | 0                  |
| Operating Expenses                         | 142,689           | 96,690            | -351,270           |
| Department Revenues                        | -103,317          | -499,080          | -498,880           |
| Total - Common Expense Accounts (70000):   | <u>90,788</u>     | <u>-108,540</u>   | <u>-690,940</u>    |
| Property Rental Insurance (70120)          |                   |                   |                    |
| Operating Expenses                         | 409,356           | 605,110           | 605,110            |
| Total - Property Rental Insurance (70120): | <u>409,356</u>    | <u>605,110</u>    | <u>605,110</u>     |
| Facilities Development (70125)             |                   |                   |                    |
| Operating Expenses                         | 161,100           | 161,100           | 161,100            |
| Total - Facilities Development (70125):    | <u>161,100</u>    | <u>161,100</u>    | <u>161,100</u>     |
| Pro Rata Utilities (70130)                 |                   |                   |                    |
| Department Revenues                        | -1,852,850        | -1,852,850        | -1,772,790         |
| Total - Pro Rata Utilities (70130):        | <u>-1,852,850</u> | <u>-1,852,850</u> | <u>-1,772,790</u>  |

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|--------------------------------------|-------------------|-------------------|--------------------|
| Pro Rata Cost Other (70135)          |                   |                   |                    |
| Department Revenues                  | -1,858,170        | -1,858,170        | -1,998,700         |
| Total - Pro Rata Cost Other (70135): | <u>-1,858,170</u> | <u>-1,858,170</u> | <u>-1,998,700</u>  |
|                                      |                   |                   |                    |
| Total - Physical Plant (500):        |                   |                   |                    |
| Salaries - Administrative            | 323,225           | 327,000           | 327,410            |
| Salaries - Supporting                | 5,294,096         | 5,692,870         | 5,726,060          |
| Salaries - Students                  | 2,310             | 3,510             | 3,510              |
| Salaries - Professional              | 1,052,258         | 1,272,630         | 1,276,280          |
| Employee Benefits                    | 3,487,707         | 3,903,470         | 3,902,650          |
| Travel                               | 31,606            | 64,050            | 64,050             |
| Operating Expenses                   | 10,411,144        | 10,639,730        | 10,711,100         |
| Capital Outlay                       | 121,772           | 0                 | 15,000             |
| Department Revenues                  | -4,605,650        | -4,802,600        | -4,862,870         |
| Total                                | <u>16,118,468</u> | <u>17,100,660</u> | <u>17,163,190</u>  |
|                                      |                   |                   |                    |
| Total - Physical Plant (50):         |                   |                   |                    |
| Salaries - Administrative            | 323,225           | 327,000           | 327,410            |
| Salaries - Supporting                | 5,294,096         | 5,692,870         | 5,726,060          |
| Salaries - Students                  | 2,310             | 3,510             | 3,510              |
| Salaries - Professional              | 1,052,258         | 1,272,630         | 1,276,280          |
| Employee Benefits                    | 3,487,707         | 3,903,470         | 3,902,650          |
| Travel                               | 31,606            | 64,050            | 64,050             |
| Operating Expense                    | 10,411,144        | 10,639,730        | 10,711,100         |
| Capital Outlay                       | 121,772           | 0                 | 15,000             |
| Department Revenues                  | -4,605,650        | -4,802,600        | -4,862,870         |
| Total                                | <u>16,118,468</u> | <u>17,100,660</u> | <u>17,163,190</u>  |
|                                      |                   |                   |                    |
| Scholarships and Fellowships (55)    |                   |                   |                    |
| Scholarships and Fellowships (550)   |                   |                   |                    |

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| Geier Consent Decree (15060)                         |                   |                 |                    |
| Operating Expenses                                   | 121,800           | 121,800         | 121,800            |
| Total - Geier Consent Decree (15060):                | <u>121,800</u>    | <u>121,800</u>  | <u>121,800</u>     |
| <br>   |                   |                 |                    |
| Piano Accompaniment DOMPAS Scholars (21503)          |                   |                 |                    |
| Operating Expenses                                   | 9,988             | 9,990           | 9,990              |
| Total - Piano Accompaniment DOMPAS Scholars (21503): | <u>9,988</u>      | <u>9,990</u>    | <u>9,990</u>       |
| <br>   |                   |                 |                    |
| Sch for Thesis or Dissertation-Doct (24121)          |                   |                 |                    |
| Operating Expenses                                   | 40,362            | 25,000          | 50,000             |
| Total - Sch for Thesis or Dissertation-Doct (24121): | <u>40,362</u>     | <u>25,000</u>   | <u>50,000</u>      |
| <br>   |                   |                 |                    |
| Sch for Thesis or Dissertation-Mast (24122)          |                   |                 |                    |
| Operating Expenses                                   | 23,761            | 25,000          | 50,000             |
| Total - Sch for Thesis or Dissertation-Mast (24122): | <u>23,761</u>     | <u>25,000</u>   | <u>50,000</u>      |
| <br>   |                   |                 |                    |
| US Citizen Grad Stdt Out of State (24130)            |                   |                 |                    |
| Operating Expenses                                   | 157,188           | 150,000         | 100,000            |
| Total - US Citizen Grad Stdt Out of State (24130):   | <u>157,188</u>    | <u>150,000</u>  | <u>100,000</u>     |

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| Intl Grad Stdt Out of State (24135)                  |                   |                 |                    |
| Operating Expenses                                   | 46,320            | 50,000          | 50,000             |
| Total - Intl Grad Stdt Out of State (24135):         | <u>46,320</u>     | <u>50,000</u>   | <u>50,000</u>      |
| US Citizen Grad Stdt Diversity (24140)               |                   |                 |                    |
| Operating Expenses                                   | 0                 | 10,000          | 10,000             |
| Total - US Citizen Grad Stdt Diversity (24140):      | <u>0</u>          | <u>10,000</u>   | <u>10,000</u>      |
| Reconnect with ETSU Scholarship (25005)              |                   |                 |                    |
| Operating Expenses                                   | 0                 | 12,000          | 12,000             |
| Total - Reconnect with ETSU Scholarship (25005):     | <u>0</u>          | <u>12,000</u>   | <u>12,000</u>      |
| Regional Schol. - Graduate Students (25511)          |                   |                 |                    |
| Operating Expenses                                   | 150,544           | 190,000         | 50,000             |
| Total - Regional Schol. - Graduate Students (25511): | <u>150,544</u>    | <u>190,000</u>  | <u>50,000</u>      |
| Regional Schol. - Transfer Students (25512)          |                   |                 |                    |
| Operating Expenses                                   | 150,444           | 150,000         | 65,000             |
| Total - Regional Schol. - Transfer Students (25512): | <u>150,444</u>    | <u>150,000</u>  | <u>65,000</u>      |

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| Regional Scholarship for Freshman (25513)<br>Operating Expenses   | 371,478           | 420,000         | 240,000            |
| Total - Regional Scholarship for Freshman (25513):                | <u>371,478</u>    | <u>420,000</u>  | <u>240,000</u>     |
| Regional Div Scholar- Undergraduate (25514)<br>Operating Expenses | 14,231            | 30,000          | 0                  |
| Total - Regional Div Scholar- Undergraduate (25514):              | <u>14,231</u>     | <u>30,000</u>   | <u>0</u>           |
| Regional Div Scholar - Graduate (25515)<br>Operating Expenses     | 0                 | 20,000          | 0                  |
| Total - Regional Div Scholar - Graduate (25515):                  | <u>0</u>          | <u>20,000</u>   | <u>0</u>           |
| ETSU Students of Distinction (25516)<br>Operating Expenses        | 47,000            | 47,000          | 50,000             |
| Total - ETSU Students of Distinction (25516):                     | <u>47,000</u>     | <u>47,000</u>   | <u>50,000</u>      |
| Open Bucs In-State Scholarship (25517)<br>Operating Expenses      | 16,945            | 20,000          | 20,000             |
| Total - Open Bucs In-State Scholarship (25517):                   | <u>16,945</u>     | <u>20,000</u>   | <u>20,000</u>      |



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| Academic Excellence Freshmen (25522)<br>Operating Expenses | 446,702           | 475,000         | 450,000            |
| Total - Academic Excellence Freshmen (25522):              | <u>446,702</u>    | <u>475,000</u>  | <u>450,000</u>     |
| Academic Excellence Transfer (25523)<br>Operating Expenses | 67,737            | 70,000          | 70,000             |
| Total - Academic Excellence Transfer (25523):              | <u>67,737</u>     | <u>70,000</u>   | <u>70,000</u>      |
| Diversity Incentive Freshmen (25524)<br>Operating Expenses | 61,269            | 70,000          | 70,000             |
| Total - Diversity Incentive Freshmen (25524):              | <u>61,269</u>     | <u>70,000</u>   | <u>70,000</u>      |
| Diversity Incentive Transfer (25525)<br>Operating Expenses | 6,027             | 25,000          | 10,000             |
| Total - Diversity Incentive Transfer (25525):              | <u>6,027</u>      | <u>25,000</u>   | <u>10,000</u>      |
| Dual Enrollment Scholarships (25526)<br>Operating Expenses | 30,417            | 45,000          | 30,000             |
| Total - Dual Enrollment Scholarships (25526):              | <u>30,417</u>     | <u>45,000</u>   | <u>30,000</u>      |

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| Project Grad Scholarships (25527)                   |                   |                 |                    |
| Operating Expenses                                  | 19,500            | 24,000          | 24,000             |
| Total - Project Grad Scholarships (25527):          | <u>19,500</u>     | <u>24,000</u>   | <u>24,000</u>      |
| Buc Hero Scholarship-Undergraduate (25528)          |                   |                 |                    |
| Operating Expenses                                  | 18,508            | 48,000          | 90,000             |
| Total - Buc Hero Scholarship-Undergraduate (25528): | <u>18,508</u>     | <u>48,000</u>   | <u>90,000</u>      |
| Buc Hero Scholarship - Graduate (25529)             |                   |                 |                    |
| Operating Expenses                                  | 8,983             | 9,400           | 17,000             |
| Total - Buc Hero Scholarship - Graduate (25529):    | <u>8,983</u>      | <u>9,400</u>    | <u>17,000</u>      |
| Medical Translation Scholarship (25533)             |                   |                 |                    |
| Operating Expenses                                  | 0                 | 11,500          | 0                  |
| Total - Medical Translation Scholarship (25533):    | <u>0</u>          | <u>11,500</u>   | <u>0</u>           |
| ETSU Promise Grant (25534)                          |                   |                 |                    |
| Operating Expenses                                  | 90,000            | 100,000         | 140,000            |
| Total - ETSU Promise Grant (25534):                 | <u>90,000</u>     | <u>100,000</u>  | <u>140,000</u>     |

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| George L. Carter Scholarship (25535)<br>Operating Expenses        | 1,067,741         | 1,120,000        | 1,210,000          |
| Total - George L. Carter Scholarship (25535):                     | <u>1,067,741</u>  | <u>1,120,000</u> | <u>1,210,000</u>   |
| Sidney G. Gilbreath Scholarship (25536)<br>Operating Expenses     | 409,378           | 420,000          | 510,000            |
| Total - Sidney G. Gilbreath Scholarship (25536):                  | <u>409,378</u>    | <u>420,000</u>   | <u>510,000</u>     |
| George L. Carter Scholarship- Grad (25537)<br>Operating Expenses  | 90,992            | 100,000          | 100,000            |
| Total - George L. Carter Scholarship- Grad (25537):               | <u>90,992</u>     | <u>100,000</u>   | <u>100,000</u>     |
| Sidney G. Gilbreath Scholarsp- Grad (25538)<br>Operating Expenses | 41,244            | 80,000           | 80,000             |
| Total - Sidney G. Gilbreath Scholarsp- Grad (25538):              | <u>41,244</u>     | <u>80,000</u>    | <u>80,000</u>      |
| Yellow Ribbon - Undergraduate (25545)<br>Operating Expenses       | 73,237            | 70,000           | 120,000            |
| Total - Yellow Ribbon - Undergraduate (25545):                    | <u>73,237</u>     | <u>70,000</u>    | <u>120,000</u>     |

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|--|-------------------|------------------|--------------------|
| Yellow Ribbon - Graduate (25547)                     |                   |                  |                    |
| Operating Expenses                                   | 0                 | 4,300            | 4,300              |
| Total - Yellow Ribbon - Graduate (25547):            | <u>0</u>          | <u>4,300</u>     | <u>4,300</u>       |
| Academic Performance Scholarships (25580)            |                   |                  |                    |
| Operating Expenses                                   | 3,993,000         | 3,990,000        | 4,100,000          |
| Total - Academic Performance Scholarships (25580):   | <u>3,993,000</u>  | <u>3,990,000</u> | <u>4,100,000</u>   |
| Academic NonPerformance Scholarship (25581)          |                   |                  |                    |
| Operating Expenses                                   | 543,000           | 604,000          | 600,000            |
| Total - Academic NonPerformance Scholarship (25581): | <u>543,000</u>    | <u>604,000</u>   | <u>600,000</u>     |
| Honors Scholarships (28011)                          |                   |                  |                    |
| Operating Expenses                                   | 372,871           | 450,000          | 450,000            |
| Total - Honors Scholarships (28011):                 | <u>372,871</u>    | <u>450,000</u>   | <u>450,000</u>     |
| Sch Honors Out of State (28012)                      |                   |                  |                    |
| Operating Expenses                                   | 167,354           | 202,000          | 202,000            |
| Total - Sch Honors Out of State (28012):             | <u>167,354</u>    | <u>202,000</u>   | <u>202,000</u>     |

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|---|-------------------|-----------------|--------------------|
| Dept Honors Scholarships (28015)                  |                   |                 |                    |
| Operating Expenses                                | 953,411           | 955,000         | 955,000            |
| Total - Dept Honors Scholarships (28015):         | <u>953,411</u>    | <u>955,000</u>  | <u>955,000</u>     |
| Arts Scholars Program (28020)                     |                   |                 |                    |
| Operating Expenses                                | 467,961           | 480,000         | 480,000            |
| Total - Arts Scholars Program (28020):            | <u>467,961</u>    | <u>480,000</u>  | <u>480,000</u>     |
| Discipline Honors (28025)                         |                   |                 |                    |
| Operating Expenses                                | 416,508           | 400,000         | 520,000            |
| Total - Discipline Honors (28025):                | <u>416,508</u>    | <u>400,000</u>  | <u>520,000</u>     |
| International Educ Scholarships (28038)           |                   |                 |                    |
| Operating Expenses                                | 179,850           | 207,770         | 381,190            |
| Total - International Educ Scholarships (28038):  | <u>179,850</u>    | <u>207,770</u>  | <u>381,190</u>     |
| Intl Students Merit Scholarships (28039)          |                   |                 |                    |
| Operating Expenses                                | 1,006,735         | 980,000         | 1,200,000          |
| Total - Intl Students Merit Scholarships (28039): | <u>1,006,735</u>  | <u>980,000</u>  | <u>1,200,000</u>   |

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| Intl Undergrad Out of State (28045)<br>Operating Expenses         | 179,517           | 200,000          | 200,000            |
| Total - Intl Undergrad Out of State (28045):                      | <u>179,517</u>    | <u>200,000</u>   | <u>200,000</u>     |
| Intl Partner Undergrad Out of State (28048)<br>Operating Expenses | 897,167           | 1,000,000        | 900,000            |
| Total - Intl Partner Undergrad Out of State (28048):              | <u>897,167</u>    | <u>1,000,000</u> | <u>900,000</u>     |
| Midway Scholars Program (28060)<br>Operating Expenses             | 588,322           | 600,000          | 600,000            |
| Total - Midway Scholars Program (28060):                          | <u>588,322</u>    | <u>600,000</u>   | <u>600,000</u>     |
| Honors in Discipline Program (28070)<br>Operating Expenses        | 766,654           | 770,000          | 770,000            |
| Total - Honors in Discipline Program (28070):                     | <u>766,654</u>    | <u>770,000</u>   | <u>770,000</u>     |
| Washington Center Intern Scholars (28075)<br>Operating Expenses   | 3,932             | 21,000           | 21,000             |
| Total - Washington Center Intern Scholars (28075):                | <u>3,932</u>      | <u>21,000</u>    | <u>21,000</u>      |

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| Roan Scholarships (29010)                        |                   |                 |                    |
| Operating Expenses                               | 65,017            | 91,500          | 95,000             |
| Total - Roan Scholarships (29010):               | <u>65,017</u>     | <u>91,500</u>   | <u>95,000</u>      |
| Common Expense Accounts (70000)                  |                   |                 |                    |
| Operating Expenses                               | 0                 | 300,000         | 31,600             |
| Total - Common Expense Accounts (70000):         | <u>0</u>          | <u>300,000</u>  | <u>31,600</u>      |
| O S Instructional Credit Agmnts (70360)          |                   |                 |                    |
| Operating Expenses                               | 918,731           | 920,000         | 920,000            |
| Total - O S Instructional Credit Agmnts (70360): | <u>918,731</u>    | <u>920,000</u>  | <u>920,000</u>     |
| Acad Officers Transf Schol (70361)               |                   |                 |                    |
| Operating Expenses                               | 25,500            | 27,000          | 27,000             |
| Total - Acad Officers Transf Schol (70361):      | <u>25,500</u>     | <u>27,000</u>   | <u>27,000</u>      |
| TBR UT Employ Remission PC191 (70370)            |                   |                 |                    |
| Operating Expenses                               | 450,532           | 481,000         | 481,000            |
| Total - TBR UT Employ Remission PC191 (70370):   | <u>450,532</u>    | <u>481,000</u>  | <u>481,000</u>     |

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| PC191 ETSU RODP (70371)<br>Operating Expenses              | 28,252            | 51,750          | 51,750             |
| Total - PC191 ETSU RODP (70371):                           | <u>28,252</u>     | <u>51,750</u>   | <u>51,750</u>      |
| TN Employee Waiver (70380)<br>Operating Expenses           | 248,535           | 255,000         | 255,000            |
| Total - TN Employee Waiver (70380):                        | <u>248,535</u>    | <u>255,000</u>  | <u>255,000</u>     |
| Staff Scholarship RODP (70381)<br>Operating Expenses       | 0                 | 6,000           | 6,000              |
| Total - Staff Scholarship RODP (70381):                    | <u>0</u>          | <u>6,000</u>    | <u>6,000</u>       |
| Staff Scholarship (70382)<br>Operating Expenses            | 0                 | 7,500           | 7,500              |
| Total - Staff Scholarship (70382):                         | <u>0</u>          | <u>7,500</u>    | <u>7,500</u>       |
| Teachers Dependent Discounts (70390)<br>Operating Expenses | 858,097           | 860,000         | 900,000            |
| Total - Teachers Dependent Discounts (70390):              | <u>858,097</u>    | <u>860,000</u>  | <u>900,000</u>     |



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|---|-------------------|-----------------|--------------------|
| Teachers Dependent Disc RODP (70391)<br>Operating Expenses    | 2,299             | 3,750           | 3,750              |
| Total - Teachers Dependent Disc RODP (70391):                 | <u>2,299</u>      | <u>3,750</u>    | <u>3,750</u>       |
| State Employee Dependent Discts (70400)<br>Operating Expenses | 264,415           | 290,000         | 290,000            |
| Total - State Employee Dependent Discts (70400):              | <u>264,415</u>    | <u>290,000</u>  | <u>290,000</u>     |
| State Empl Depend Discts RODP (70401)<br>Operating Expenses   | 285               | 60,000          | 60,000             |
| Total - State Empl Depend Discts RODP (70401):                | <u>285</u>        | <u>60,000</u>   | <u>60,000</u>      |
| TBR Spouse Dependent Discount (70410)<br>Operating Expenses   | -3,368            | 10,000          | 10,000             |
| Total - TBR Spouse Dependent Discount (70410):                | <u>-3,368</u>     | <u>10,000</u>   | <u>10,000</u>      |
| TBR Spouse Depend Discount RODP (70411)<br>Operating Expenses | 6,546             | 7,100           | 7,100              |
| Total - TBR Spouse Depend Discount RODP (70411):              | <u>6,546</u>      | <u>7,100</u>    | <u>7,100</u>       |

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|---|-------------------|-------------------|--------------------|
| Scholarships Statutory (70415)<br>Operating Expenses              | 252,357           | 252,000           | 277,000            |
| Total - Scholarships Statutory (70415):                           | <u>252,357</u>    | <u>252,000</u>    | <u>277,000</u>     |
| Scholarships Other (70416)<br>Operating Expenses                  | 454,585           | 400,000           | 460,000            |
| Total - Scholarships Other (70416):                               | <u>454,585</u>    | <u>400,000</u>    | <u>460,000</u>     |
| SEOG Institutional Matching (70450)<br>Operating Expenses         | 136,099           | 112,870           | 120,390            |
| Total - SEOG Institutional Matching (70450):                      | <u>136,099</u>    | <u>112,870</u>    | <u>120,390</u>     |
| Total - Scholarships and Fellowships (550):<br>Operating Expenses | 17,825,960        | 18,948,230        | 19,136,370         |
| Total   | <u>17,825,960</u> | <u>18,948,230</u> | <u>19,136,370</u>  |

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|--|--------------------|--------------------|--------------------|
| Total - Scholarships and Fellowships (55): |                    |                    |                    |
| Operating Expense                          | 17,825,960         | 18,948,230         | 19,136,370         |
| Total                                      | <u>17,825,960</u>  | <u>18,948,230</u>  | <u>19,136,370</u>  |
| <br>                                       |                    |                    |                    |
| Total Education and General                |                    |                    |                    |
| Salaries - Administrative                  | 7,240,160          | 7,686,920          | 7,593,950          |
| Salaries - Academic                        | 51,554,930         | 52,249,070         | 52,994,760         |
| Salaries - Supporting                      | 15,109,888         | 15,186,830         | 15,478,790         |
| Salaries - Students                        | 434,385            | 500,540            | 460,720            |
| Salaries - Professional                    | 21,550,167         | 23,478,270         | 23,650,870         |
| Employee Benefits                          | 40,947,831         | 44,389,950         | 44,757,900         |
| Travel                                     | 2,952,024          | 2,448,140          | 2,973,910          |
| Operating Expense                          | 54,363,700         | 62,420,270         | 70,018,502         |
| Capital Outlay                             | 1,113,784          | 171,780            | 767,600            |
| Department Revenues                        | -6,604,041         | -7,452,140         | -7,583,440         |
| Total                                      | <u>188,662,828</u> | <u>201,079,630</u> | <u>211,113,562</u> |

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|--------------------------------------|-------------------|-----------------|--------------------|
| <b>E &amp; G Transfers</b>           |                   |                 |                    |
| Mandatory Transfers                  |                   |                 |                    |
| Retirement of Indebtedness           | 3,009,889         | 2,973,570       | 2,973,570          |
| Loan Fund Matching                   | 11,854            | 0               | 0                  |
| <br>                                 |                   |                 |                    |
| Total E & G Mandatory Transfers:     | 3,021,743         | 2,973,570       | 2,973,570          |
| <br>                                 |                   |                 |                    |
| Non-Mandatory Transfers              |                   |                 |                    |
| Transfers to Unexpended Plant        | 8,678,250         | 50,000          | 126,000            |
| Transfers to Renew and Replace       | 614,439           | 595,300         | 651,130            |
| Transfers to Endowment               | 0                 | 30,000          | 30,000             |
| Transfers to Retire of Indebtedness  | 2,208,981         | 2,995,370       | 2,995,370          |
| Transfers from Unrestricted E and G  | -284,900          | -284,100        | -268,400           |
| Transfers from Restricted            | -33,609           | 0               | -15,090            |
| <br>                                 |                   |                 |                    |
| Total E & G Non-Mandatory Transfers: | 11,183,161        | 3,386,570       | 3,519,010          |
| <br>                                 |                   |                 |                    |
| Total E & G Transfers                | 14,204,904        | 6,360,140       | 6,492,580          |

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|--|--------------------|--------------------|--------------------|
| Total Education and General (Expenditures & Transfers) |                    |                    |                    |
| Salaries - Administrative                              | 7,240,160          | 7,686,920          | 7,593,950          |
| Salaries - Academic                                    | 51,554,930         | 52,249,070         | 52,994,760         |
| Salaries - Supporting                                  | 15,109,888         | 15,186,830         | 15,478,790         |
| Salaries - Students                                    | 434,385            | 500,540            | 460,720            |
| Salaries - Professional                                | 21,550,167         | 23,478,270         | 23,650,870         |
| Employee Benefits                                      | 40,947,831         | 44,389,950         | 44,757,900         |
| Travel   | 2,952,024          | 2,448,140          | 2,973,910          |
| Operating Expense                                      | 54,363,700         | 62,420,270         | 70,018,502         |
| Capital Outlay   | 1,113,784          | 171,780            | 767,600            |
| Department Revenues                                    | -6,604,041         | -7,452,140         | -7,583,440         |
| E & G Transfers  | 14,204,904         | 6,360,140          | 6,492,580          |
| Total  | <u>202,867,732</u> | <u>207,439,770</u> | <u>217,606,142</u> |

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| <b>Auxiliaries</b>                                  |                   |                 |                    |
| <b>Auxiliary Expenditures</b>                       |                   |                 |                    |
| Auxiliary Enterprises (710)                         |                   |                 |                    |
| Director Auxiliary Services (40110)                 |                   |                 |                    |
| Salaries - Administrative                           | 6,200             | 6,200           | 3,200              |
| Salaries - Supporting                               | 12,818            | 15,500          | 25,100             |
| Salaries - Professional                             | 70,081            | 70,860          | 71,540             |
| Employee Benefits                                   | 34,662            | 37,630          | 32,630             |
| Travel  | 3,474             | 8,000           | 8,000              |
| Operating Expenses                                  | -142,716          | 28,450          | 28,450             |
| Department Revenues                                 | 14,172            | 12,260          | 12,260             |
| Total - Director Auxiliary Services (40110):        | -1,309            | 178,900         | 181,180            |
| Dir Aux Services Deptl Allocations (40111)          |                   |                 |                    |
| Operating Expenses                                  | 0                 | -178,900        | -181,180           |
| Total - Dir Aux Services Deptl Allocations (40111): | 0                 | -178,900        | -181,180           |
| Post Office (40120)                                 |                   |                 |                    |
| Salaries - Supporting                               | 104,308           | 110,060         | 124,400            |
| Salaries - Students                                 | 24,541            | 28,500          | 15,000             |
| Salaries - Professional                             | 19,259            | 28,220          | 28,490             |
| Employee Benefits                                   | 45,788            | 47,000          | 47,000             |
| Travel  | 6,623             | 8,000           | 8,000              |
| Operating Expenses                                  | 24,825            | 29,990          | 30,450             |
| Department Revenues                                 | 39,979            | 36,910          | 34,230             |
| Total - Post Office (40120):                        | 265,323           | 288,680         | 287,570            |

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|----------------------------------|-------------------|-----------------|--------------------|
| Passport Office (40122)          |                   |                 |                    |
| Salaries - Supporting            | 0                 | 0               | 24,840             |
| Employee Benefits                | 0                 | 0               | 4,000              |
| Travel                           | 0                 | 0               | 2,000              |
| Operating Expenses               | 0                 | 0               | 15,000             |
| Total - Passport Office (40122): | 0                 | 0               | 45,840             |
| Bookstore (40130)                |                   |                 |                    |
| Operating Expenses               | 20,887            | 28,710          | 24,930             |
| Department Revenues              | 42,880            | 42,120          | 41,730             |
| Total - Bookstore (40130):       | 63,767            | 70,830          | 66,660             |
| Food Service (40140)             |                   |                 |                    |
| Salaries - Supporting            | 0                 | 0               | 9,700              |
| Employee Benefits                | 0                 | 0               | 3,000              |
| Operating Expenses               | 1,199,979         | 4,107,460       | 4,178,600          |
| Department Revenues              | 282,475           | 281,990         | 279,950            |
| Total - Food Service (40140):    | 1,482,454         | 4,389,450       | 4,471,250          |
| Vending (40150)                  |                   |                 |                    |
| Operating Expenses               | 799               | 6,600           | 7,570              |
| Department Revenues              | 25,640            | 25,640          | 22,860             |
| Total - Vending (40150):         | 26,439            | 32,240          | 30,430             |

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| Parking Service (40160)                       |                   |                  |                    |
| Salaries - Administrative                     | 6,200             | 6,200            | 12,800             |
| Salaries - Supporting                         | 109,469           | 140,400          | 147,740            |
| Salaries - Professional                       | 91,808            | 92,910           | 93,810             |
| Employee Benefits                             | 74,104            | 98,000           | 106,000            |
| Travel  | 1,547             | 4,500            | 4,500              |
| Operating Expenses                            | 137,862           | 211,680          | 212,890            |
| Department Revenues                           | 44,517            | 31,950           | 82,740             |
| Total - Parking Service (40160):              | <u>465,507</u>    | <u>585,640</u>   | <u>660,480</u>     |
| Center for Physical Activity (50721)          |                   |                  |                    |
| Salaries - Administrative                     | 5,130             | 6,000            | 6,000              |
| Salaries - Supporting                         | 323,707           | 308,090          | 310,020            |
| Salaries - Students                           | 105,866           | 142,000          | 142,000            |
| Salaries - Professional                       | 117,081           | 118,830          | 119,640            |
| Employee Benefits                             | 79,032            | 87,540           | 87,540             |
| Travel  | 9,832             | 22,000           | 22,000             |
| Operating Expenses                            | 124,764           | 139,210          | 139,790            |
| Department Revenues                           | 516,370           | 497,240          | 473,110            |
| Total - Center for Physical Activity (50721): | <u>1,281,782</u>  | <u>1,320,910</u> | <u>1,300,100</u>   |
| Student Housing (50780)                       |                   |                  |                    |
| Salaries - Administrative                     | 135,115           | 135,940          | 136,680            |
| Salaries - Supporting                         | 407,984           | 361,320          | 361,570            |
| Salaries - Students                           | 26,344            | 47,000           | 47,000             |
| Salaries - Professional                       | 397,092           | 361,820          | 365,440            |
| Employee Benefits                             | 528,149           | 387,350          | 387,350            |
| Travel  | 5,675             | 9,500            | 9,500              |
| Operating Expenses                            | 2,205,906         | 2,161,100        | 2,209,390          |
| Capital Outlay                                | 15,000            | 40,000           | 40,000             |
| Department Revenues                           | 3,101,207         | 3,061,990        | 3,129,690          |
| Total - Student Housing (50780):              | <u>6,822,472</u>  | <u>6,566,020</u> | <u>6,686,620</u>   |



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| Buc Ridge Maintenance (50785)            |                   |                 |                    |
| Salaries - Supporting                    | 0                 | 149,330         | 150,540            |
| Salaries - Professional                  | 0                 | 51,860          | 52,730             |
| Employee Benefits                        | 0                 | 136,600         | 136,600            |
| Operating Expenses                       | 0                 | 223,700         | 223,560            |
|  | <hr/>             | <hr/>           | <hr/>              |
| Total - Buc Ridge Maintenance (50785):   | 0                 | 561,490         | 563,430            |
|  | <hr/>             | <hr/>           | <hr/>              |
| <br>Total - Auxiliary Enterprises (710): |                   |                 |                    |
| Salaries - Administrative                | 152,645           | 154,340         | 158,680            |
| Salaries - Supporting                    | 958,286           | 1,084,700       | 1,153,910          |
| Salaries - Students                      | 156,751           | 217,500         | 204,000            |
| Salaries - Professional                  | 695,321           | 724,500         | 731,650            |
| Employee Benefits                        | 761,735           | 794,120         | 804,120            |
| Travel                                   | 27,151            | 52,000          | 54,000             |
| Operating Expenses                       | 3,572,306         | 6,758,000       | 6,889,450          |
| Capital Outlay                           | 15,000            | 40,000          | 40,000             |
| Department Revenues                      | 4,067,240         | 3,990,100       | 4,076,570          |
|  | <hr/>             | <hr/>           | <hr/>              |
| Total                                    | 10,406,435        | 13,815,260      | 14,112,380         |
|  | <hr/>             | <hr/>           | <hr/>              |

Auxiliary Mandatory Transfers (720)

Auxiliary Nonmandatory Transfers (730)

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|------------------------------|-------------------|-------------------|--------------------|
| Total Auxiliary Expenditures |                   |                   |                    |
| Salaries - Administrative    | 152,645           | 158,680           | 154,340            |
| Salaries - Supporting        | 958,286           | 1,084,700         | 1,153,910          |
| Salaries - Students          | 156,751           | 217,500           | 204,000            |
| Salaries - Professional      | 695,321           | 724,500           | 731,650            |
| Employee Benefits            | 761,735           | 794,120           | 804,120            |
| Travel                       | 27,151            | 52,000            | 54,000             |
| Operating Expense            | 3,572,306         | 6,758,000         | 6,889,450          |
| Capital Outlay               | 15,000            | 40,000            | 40,000             |
| Department Revenues          | 4,067,240         | 3,990,100         | 4,076,570          |
| Total                        | <u>10,406,435</u> | <u>13,815,260</u> | <u>14,112,380</u>  |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2016-17

|   | Actual<br>2015-16 | July<br>2016-17   | October<br>2016-17 |
|---|-------------------|-------------------|--------------------|
| <b>Auxiliary Transfers</b>  |                   |                   |                    |
| Mandatory Transfers   |                   |                   |                    |
| Retirement of Indebtedness  | 7,715,393         | 7,896,220         | 7,894,350          |
| <br>  |                   |                   |                    |
| Total Auxiliary Mandatory Transfers:                              | <u>7,715,393</u>  | <u>7,896,220</u>  | <u>7,894,350</u>   |
| <br>  |                   |                   |                    |
| <b>Non-Mandatory Transfers</b>                                    |                   |                   |                    |
| Transfers to Renew and Replace                                    | 2,022,906         | 3,840,070         | 2,719,480          |
| Transfer to Unrestricted  | 175,000           | 175,000           | 175,000            |
| Transfers from Other Funds  | -30,040           | 0                 | 0                  |
| <br>  |                   |                   |                    |
| Total Auxiliary Non-Mandatory Transfers:                          | <u>2,167,866</u>  | <u>4,015,070</u>  | <u>2,894,480</u>   |
| <br>  |                   |                   |                    |
| Total Auxiliary Transfers   | <u>9,883,259</u>  | <u>11,911,290</u> | <u>10,788,830</u>  |
| <br>  |                   |                   |                    |
| <b>Total Auxiliary Enterprises (Expenditures &amp; Transfers)</b> |                   |                   |                    |
| Salaries - Administrative   | 152,645           | 154,340           | 158,680            |
| Salaries - Supporting   | 958,286           | 1,084,700         | 1,153,910          |
| Salaries - Students   | 156,751           | 217,500           | 204,000            |
| Salaries - Professional   | 695,321           | 724,500           | 731,650            |
| Employee Benefits   | 761,735           | 794,120           | 804,120            |
| Travel  | 27,151            | 52,000            | 54,000             |
| Operating Expense   | 3,572,306         | 6,758,000         | 6,889,450          |
| Capital Outlay  | 15,000            | 40,000            | 40,000             |
| Department Revenues   | 4,067,240         | 3,990,100         | 4,076,570          |
| Auxiliary Transfers   | 9,883,259         | 11,911,290        | 10,788,830         |
| <br>  |                   |                   |                    |
| Total   | <u>20,289,694</u> | <u>25,726,550</u> | <u>24,901,210</u>  |

ETSU  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2016-17

|   | Actual<br>2015-16  | July<br>2016-17    | October<br>2016-17 |
|---|--------------------|--------------------|--------------------|
| Total Unrestricted                      |                    |                    |                    |
| Salaries - Administrative               | 7,392,805          | 7,841,260          | 7,752,630          |
| Salaries - Academic                     | 51,554,930         | 52,249,070         | 52,994,760         |
| Salaries - Supporting                   | 16,068,174         | 16,271,530         | 16,632,700         |
| Salaries - Students                     | 591,136            | 718,040            | 664,720            |
| Salaries - Professional                 | 22,245,488         | 24,202,770         | 24,382,520         |
| Employee Benefits                       | 41,709,566         | 45,184,070         | 45,562,020         |
| Travel                                  | 2,979,175          | 2,500,140          | 3,027,910          |
| Operating Expenses                      | 57,936,006         | 69,178,270         | 76,907,952         |
| Capital Outlay                          | 1,128,784          | 211,780            | 807,600            |
| Department Revenues                     | -2,536,801         | -3,462,040         | -3,506,870         |
| E & G Transfers and Auxiliary Transfers | 24,088,163         | 18,271,430         | 17,281,410         |
| Total                                   | <u>223,157,426</u> | <u>233,166,320</u> | <u>242,507,352</u> |

ETSU  
Summary of Restricted Current Funds Available and Applied  
October Budget 2016-17

|   | Actual<br>2015-16<br>----- | July<br>Budget<br>2016-17<br>----- | October<br>Budget<br>2016-17<br>----- | % Change<br>October<br>Over<br>Actual<br>----- |
|---|----------------------------|------------------------------------|---------------------------------------|--|
| <b>Restricted Revenues</b>                      |                            |                                    |                                       |  |
| 9004 Tuition and Fees                           | 546,170                    | 525,000                            | 550,000                               | 0.70   |
| 9005 Federal Grants and Contracts               | 33,992,847                 | 38,500,000                         | 34,000,000                            | 0.02   |
| 9010 State Appropriations: Center of Excellence | 461,100                    | 453,700                            | 453,700                               | -1.60  |
| 9035 State Grants and Contracts                 | 23,823,980                 | 17,700,000                         | 24,000,000                            | 0.74   |
| 9040 Local Grants and Contracts                 | 119,988                    | 72,800                             | 115,000                               | -4.16  |
| 9045 Private Grants & Contracts                 | 5,564,080                  | 4,500,000                          | 5,500,000                             | -1.15  |
| 9050 Endowment Income                           | 406,822                    | 280,000                            | 400,000                               | -1.68  |
| 9055 Other Income                               | 40                         | 0                                  | 0                                     | -100.00  |
| 9047 Private Gifts                              | 63,614                     | 60,000                             | 60,000                                | -5.68  |
| <b>Total Restricted Revenues</b>                | <b>64,978,641</b>          | <b>62,091,500</b>                  | <b>65,078,700</b>                     | <b>0.15</b>                                    |
| <b>Restricted Expenditures</b>                  |                            |                                    |                                       |  |
| 9205 Instruction                                | 2,965,243                  | 2,700,000                          | 3,100,000                             | 4.54   |
| 9210 Research                                   | 1,992,514                  | 2,000,000                          | 2,200,000                             | 10.41  |
| 9215 Public Service                             | 14,337,160                 | 14,000,000                         | 14,500,000                            | 1.14   |
| 9220 Academic Support                           | 501,168                    | 450,000                            | 505,000                               | 0.76   |
| 9225 Student Services                           | 587,811                    | 600,000                            | 600,000                               | 2.07   |
| 9230 Institutional Support                      | 464,415                    | 490,000                            | 500,000                               | 7.66   |
| 9235 Operation & Maintenance of Plant           | 49,584                     | 46,600                             | 50,000                                | 0.84   |
| 9240 Scholarships and Fellowships               | 45,520,864                 | 46,000,000                         | 42,600,000                            | -6.42  |
| <b>Total Restricted Expenditures</b>            | <b>66,418,759</b>          | <b>66,286,600</b>                  | <b>64,055,000</b>                     | <b>-3.56</b>                                   |