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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2014-2015

**EAST TENNESSEE STATE UNIVERSITY
 QUILLEN COLLEGE OF MEDICINE**

**2014-2015 OCTOBER BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	92,883	92,900	71,800	-22.7
Allocation for Working Capital	3,424,958	3,424,900	3,122,000	-08.8
Special Allocations	4,192,390	3,399,700	3,769,700	-10.1
Unallocated Balance	389,609	0	233,600	-40.0
Total Unrestricted Current Fund Balances	8,099,840	6,917,500	7,197,100	-11.1
Revenues				
Education and General				
Tuition and Fees	9,391,207	9,453,600	9,612,400	02.4
State Appropriations	28,916,500	28,998,500	28,971,400	00.2
Federal Grants and Contracts	875,344	672,300	672,300	-23.2
State Grants & Contracts	37,435	134,800	134,800	260.1
Private Grants & Contracts	242,115	245,500	245,500	01.4
Private Gifts	592,913	0	0	-100.0
Sales and Services of Educational Activities	12,829,906	13,810,800	13,810,800	07.6
Other Sources	70,450	83,000	83,000	17.8
Total Education and General	52,955,870	53,398,500	53,530,200	01.1
Sales & Services of Aux Enterprises				
Total Revenues	52,955,870	53,398,500	53,530,200	01.1
Expenditures and Transfers				
Education and General				
Instruction	34,822,595	38,807,100	38,960,800	11.9
Research	1,362,864	3,020,900	3,984,700	192.4
Academic Support	4,856,008	5,704,300	5,719,700	17.8
Student Services	1,451,082	1,563,300	1,575,800	08.6
Institutional Support	3,025,584	2,712,400	2,676,600	-11.5
Operation & Maintenance of Plant	4,815,507	6,440,200	6,450,700	34.0
Scholarships and Fellowships	260,000	260,000	260,000	00.0
Total Education and General	50,593,640	58,508,200	59,628,300	17.9
Mandatory Transfers for:				
Principal and Interest	85,883	88,300	88,300	02.8
Total Mandatory Transfers	85,883	88,300	88,300	02.8
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	3,025,000	25,000	25,000	-99.2

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15	% Change Over Actual
Transfers to Other Funds	209,915	191,300	191,300	-08.9
Transfers from Renewal & Replacements	0	-2,560,300	-2,989,300	00.0
Transfers from Other Funds	-55,858	-550,000	-610,000	992.1
Total Non-Mandatory Transfers	3,179,057	-2,894,000	-3,383,000	-206.4
Total Education and General	53,858,580	55,702,500	56,333,600	04.6
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	53,858,580	55,702,500	56,333,600	04.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	71,829	92,900	71,800	00.0
Allocation for Working Capital	3,121,979	3,424,900	3,122,000	00.0
Special Allocations	3,769,700	1,095,700	1,199,900	-68.2
Unallocated Balance	233,622	0	0	-100.0
Total Unrestricted Current Fund Balances	7,197,130	4,613,500	4,393,700	-39.0

ETSU
Special Allocations
October Budget 2014-15

	Actual 2013-14	July Budget 2014-15	October Budget 2014-15
At Beginning of Period			
2% to 5% Reserve	3,690,100	3,399,700	3,399,700
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	502,290		370,000
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Total	4,192,390	3,399,700	3,769,700
At End of Period			
2% to 5% Reserve	3,399,700	1,095,700	1,199,900
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	370,000		
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Total	3,769,700	1,095,700	1,199,900

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	14,758,210	11,392,042	6,902,517	118,823	1,556,752	94,251	34,822,595	68.83
Research	475,091	70,401	155,156	104,404	355,586	202,226	1,362,864	2.69
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,514,066	455,157	967,351	56,536	857,002	5,896	4,856,008	9.60
Student Services	741,149	96,791	474,538	30,330	108,274	0	1,451,082	2.87
Institutional Support	516,627	117,923	223,247	1,877	2,165,910	0	3,025,584	5.98
Oper & Maint of Plant	123,546	638,075	428,066	6,975	3,618,845	0	4,815,507	9.52
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.51
Total Educational and General	19,128,689	12,770,389	9,150,875	318,945	8,922,369	302,373	50,593,640	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	19,128,689	12,770,389	9,150,875	318,945	8,922,369	302,373	50,593,640	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2014-15

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	16,386,900	11,933,500	8,664,000	162,100	1,660,600	0	38,807,100	66.33
Research	157,100	17,300	55,800	0	2,790,700	0	3,020,900	5.16
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,972,100	506,200	1,109,300	69,600	1,047,100	0	5,704,300	9.75
Student Services	785,100	105,500	463,100	21,000	188,600	0	1,563,300	2.67
Institutional Support	487,200	125,100	189,400	10,000	1,900,700	0	2,712,400	4.64
Oper & Maint of Plant	124,300	702,700	495,200	22,000	5,096,000	0	6,440,200	11.01
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.44
Total Educational and General	20,912,700	13,390,300	10,976,800	284,700	12,943,700	0	58,508,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,912,700	13,390,300	10,976,800	284,700	12,943,700	0	58,508,200	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2014-15

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	16,249,500	12,104,500	8,666,700	175,100	1,745,000	20,000	38,960,800	65.34
Research	210,900	18,900	125,300	37,000	3,306,000	286,600	3,984,700	6.68
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,005,100	486,300	1,109,300	69,800	1,044,400	4,800	5,719,700	9.59
Student Services	785,100	105,500	463,100	21,000	201,100	0	1,575,800	2.64
Institutional Support	464,100	125,100	180,700	10,000	1,896,700	0	2,676,600	4.49
Oper & Maint of Plant	124,300	702,700	495,200	22,000	5,084,500	22,000	6,450,700	10.82
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.44
Total Educational and General	20,839,000	13,543,000	11,040,300	334,900	13,537,700	333,400	59,628,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,839,000	13,543,000	11,040,300	334,900	13,537,700	333,400	59,628,300	

ETSU
Detail Of Transfers
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	85,883	88,300	88,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	85,883	88,300	88,300
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	3,025,000	25,000	25,000
Transfers from Renew and Replace	0	-2,560,300	-2,989,300
Other:			
Transfer to Unrestricted	130,100	132,300	132,300
Transfers to Retire of Indebtedness	79,815	59,000	59,000
Transfers from Debt Retirement	-19,700	0	0
Transfers from Restricted	-36,158	-550,000	-550,000
Transfers from Endowment	0	0	-60,000
Total E&G Non-Mandatory Transfers	3,179,057	-2,894,000	-3,383,000
Total Educational And General	3,264,940	-2,805,700	-3,294,700
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	3,264,940	-2,805,700	-3,294,700

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	185,902	0	0	482,531	0	280,687	0	0	949,120	0	949,120
Academic	13,341,979	428,371	0	1,097,617	343,829	0	0	0	15,211,796	0	15,211,796
Supporting	1,207,257	61,687	0	455,157	96,791	117,923	638,075	0	2,576,890	0	2,576,890
Students	1,681	0	0	0	0	0	0	0	1,681	0	1,681
Medical Residents	10,183,104	8,714	0	0	0	0	0	0	10,191,818	0	10,191,818
Professional	1,230,329	46,720	0	933,918	397,320	235,940	123,546	0	2,967,773	0	2,967,773
Total Salaries	26,150,252	545,492	0	2,969,223	837,940	634,550	761,621	0	31,899,078	0	31,899,078
Employee Benefits											
FICA	1,634,059	26,429	0	185,505	42,399	40,552	53,212	0	1,982,156	0	1,982,156
Retirement	1,735,363	42,793	0	336,672	91,838	78,651	114,566	0	2,399,883	0	2,399,883
Insurance	3,322,594	41,713	0	405,078	144,684	97,027	232,772	0	4,243,868	0	4,243,868
Unemployment Compensation	21,093	617	0	3,968	838	895	1,034	0	28,445	0	28,445
Other	189,408	43,604	0	36,128	194,779	6,122	26,482	0	496,523	0	496,523
Total Benefits	6,902,517	155,156	0	967,351	474,538	223,247	428,066	0	9,150,875	0	9,150,875
Total Personal Serv.	33,052,769	700,648	0	3,936,574	1,312,478	857,797	1,189,687	0	41,049,953	0	41,049,953
Other											
Travel	118,823	104,404	0	56,536	30,330	1,877	6,975	0	318,945	0	318,945
Printing, Duplicating, Film Processing	71,829	2,500	0	66,585	5,856	22,662	0	0	169,432	0	169,432
Utilities & Fuel	9,122	27	0	63	0	0	3,337,217	0	3,346,429	0	3,346,429
Communications & Shipping Cost	127,722	19,116	0	36,639	11,635	9,052	4,587	0	208,751	0	208,751
Maintenance/Repairs	7,712	34,567	0	4,250	0	0	90,056	0	136,585	0	136,585
Professional/Admin. Services	662,869	112,750	0	259,736	18,845	135,478	388,315	0	1,577,993	0	1,577,993
Supplies	303,647	312,325	0	942,968	53,410	21,594	117,032	0	1,750,976	0	1,750,976
Rental & Insurance	604,154	1,100	0	67,400	15,100	17,600	6,900	0	712,254	0	712,254
Motor Vehicle Operation	1,782	8,295	0	295	0	0	8,226	0	18,598	0	18,598
Awards & Idemntities	0	0	0	0	0	16,946	0	0	16,946	0	16,946
Grants & Subsidies	0	13,650	0	0	1,000	0	0	0	14,650	0	14,650
Other Services & Expenses	174	0	0	0	0	527,530	0	0	527,704	0	527,704
Equipment	94,251	202,226	0	0	0	0	0	0	296,477	0	296,477
Dept Revenue & Service Charges	-232,259	-148,744	0	-520,934	1,949	1,415,048	-333,488	0	181,572	0	181,572
Library Holdings & Bindings	0	0	0	5,896	0	0	0	0	5,896	0	5,896
Scholarships	0	0	0	0	479	0	0	260,000	260,479	0	260,479
Total Other	1,769,826	662,216	0	919,434	138,604	2,167,787	3,625,820	260,000	9,543,687	0	9,543,687
Total E & G	34,822,595	1,362,864	0	4,856,008	1,451,082	3,025,584	4,815,507	260,000	50,593,640	0	50,593,640
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,264,940	0	3,264,940
Grand Total	34,822,595	1,362,864	0	4,856,008	1,451,082	3,025,584	4,815,507	260,000	53,858,580	0	53,858,580

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	247,440	0	0	819,820	0	272,290	0	0	1,339,550	0	1,339,550
Academic	14,844,550	157,120	0	1,052,040	385,950	0	0	0	16,439,660	0	16,439,660
Supporting	1,256,330	17,330	0	506,190	105,510	125,060	702,660	0	2,713,080	0	2,713,080
Students	1,510	0	0	0	0	0	0	0	1,510	0	1,510
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,294,870	0	0	1,100,200	399,100	214,920	124,340	0	3,133,430	0	3,133,430
Total Salaries	28,320,400	174,450	0	3,478,250	890,560	612,270	827,000	0	34,302,930	0	34,302,930
Employee Benefits											
FICA	1,835,902	11,824	0	235,061	98,131	40,134	104,933	0	2,325,985	0	2,325,985
Retirement	2,119,214	13,649	0	271,335	113,274	46,327	121,126	0	2,684,925	0	2,684,925
Insurance	3,881,472	24,998	0	496,966	207,469	84,851	221,850	0	4,917,606	0	4,917,606
Unemployment Compensation	25,126	162	0	3,217	1,343	549	1,436	0	31,833	0	31,833
Other	802,286	5,167	0	102,721	42,883	17,538	45,856	0	1,016,451	0	1,016,451
Total Benefits	8,664,000	55,800	0	1,109,300	463,100	189,399	495,201	0	10,976,800	0	10,976,800
Total Personal Serv.	36,984,400	230,250	0	4,587,550	1,353,660	801,669	1,322,201	0	45,279,730	0	45,279,730
Other											
Travel	162,100	0	0	69,600	21,000	10,000	22,000	0	284,700	0	284,700
Operating Expense Budget	1,327,500	1,822,050	0	1,221,950	178,880	211,790	1,111,180	0	5,873,350	0	5,873,350
Utilities & Fuel	11,700	0	0	0	0	0	4,158,700	0	4,170,400	0	4,170,400
Maintenance/Repairs	-42,900	-1,032,500	0	-200	-6,900	0	-10,500	0	-1,093,000	0	-1,093,000
Professional/Admin. Services	0	2,000,000	0	0	0	0	-110,400	0	1,889,600	0	1,889,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,654,340	-59,880	0	1,148,820	0	1,148,820
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,822,700	2,790,650	0	1,116,650	209,640	1,910,730	5,118,000	260,000	13,228,370	0	13,228,370
Total E & G	38,807,100	3,020,900	0	5,704,200	1,563,300	2,712,399	6,440,201	260,000	58,508,100	0	58,508,100
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-2,805,700	0	-2,805,700
Grand Total	38,807,100	3,020,900	0	5,704,200	1,563,300	2,712,399	6,440,201	260,000	55,702,400	0	55,702,400

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2014-15

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	172,440	0	0	819,820	0	272,290	0	0	1,264,550	0	1,264,550
Academic	14,682,530	137,660	0	1,052,640	385,950	0	0	0	16,258,780	0	16,258,780
Supporting	1,426,250	18,930	0	486,290	105,510	125,060	702,660	0	2,864,700	0	2,864,700
Students	2,510	0	0	0	0	0	0	0	2,510	0	2,510
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,394,490	73,250	0	1,132,650	399,100	191,840	124,340	0	3,315,670	0	3,315,670
Total Salaries	28,353,920	229,840	0	3,491,400	890,560	589,190	827,000	0	34,381,910	0	34,381,910
Employee Benefits											
FICA	1,774,073	25,649	0	227,074	94,797	36,989	101,367	0	2,259,949	0	2,259,949
Retirement	3,010,812	43,529	0	385,371	160,881	62,775	172,032	0	3,835,400	0	3,835,400
Insurance	3,375,680	48,804	0	432,072	180,377	70,383	192,880	0	4,300,196	0	4,300,196
Unemployment Compensation	34,667	501	0	4,437	1,852	723	1,981	0	44,161	0	44,161
Other	471,468	6,816	0	60,346	25,193	9,830	26,939	0	600,592	0	600,592
Total Benefits	8,666,700	125,299	0	1,109,300	463,100	180,700	495,199	0	11,040,298	0	11,040,298
Total Personal Serv.	37,020,620	355,139	0	4,600,700	1,353,660	769,890	1,322,199	0	45,422,208	0	45,422,208
Other											
Travel	175,100	37,000	0	69,800	21,000	10,000	22,000	0	334,900	0	334,900
Operating Expense Budget	1,368,987	4,509,170	0	1,216,728	184,490	217,460	1,089,230	0	8,586,065	0	8,586,065
Printing, Duplicating, Film Processing	0	0	0	27	0	0	0	0	27	0	27
Capital Expenditure Budget	20,000	286,600	0	4,800	0	0	22,000	0	333,400	0	333,400
Utilities & Fuel	11,700	0	0	0	0	0	4,158,700	0	4,170,400	0	4,170,400
Communications & Shipping Cost	0	0	0	2,330	0	0	0	0	2,330	0	2,330
Maintenance/Repairs	-14,250	-1,010,700	0	-21,900	-2,100	0	-4,558	0	-1,053,508	0	-1,053,508
Professional/Admin. Services	13,310	0	0	20,614	2,090	0	-106,730	0	-70,716	0	-70,716
Supplies	934	10,720	0	1,301	0	0	838	0	13,793	0	13,793
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Dept Revenue & Service Charges	-205,100	-204,330	0	-242,100	1,560	1,644,650	-59,880	0	934,800	0	934,800
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,940,081	3,629,560	0	1,119,000	222,140	1,906,710	5,128,500	260,000	14,205,991	0	14,205,991
Total E & G	38,960,701	3,984,699	0	5,719,700	1,575,800	2,676,600	6,450,699	260,000	59,628,199	0	59,628,199
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,294,700	0	-3,294,700
Grand Total	38,960,701	3,984,699	0	5,719,700	1,575,800	2,676,600	6,450,699	260,000	56,333,499	0	56,333,499

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Current Fund Revenues
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	ACTUAL 2013-14	JULY 2014-15	OCTOBER 2014-15
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	8,679,858	8,776,500	8,914,600
5105 Out-Of-State Tuition	259,332	256,900	277,600
5110 Debt Service Fees	166,791	147,300	147,300
General Access			
51153 Graduation Fee COM	2,731	2,700	2,700
51155 Drop Add Fee COM	4,553	4,500	4,500
5120 Technology Access Fee	68,299	69,100	69,100
5125 Student Activity Fee	76,676	101,900	101,900
Total Mandatory Fees	9,258,240	9,358,900	9,517,700
Non-Mandatory Fees			
5160 CEU Student Fees	113,422	75,000	75,000
5170 Application Fees	19,545	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	132,967	94,700	94,700
Total Tuition & Fees	9,391,207	9,453,600	9,612,400
52000 State Appropriations	28,916,500	28,998,500	28,971,400
5300 Federal Grants and Contracts	875,344	672,300	672,300
5400 State Grants & Contracts	37,435	134,800	134,800
5600 Private Grants & Contracts	242,115	245,500	245,500
5700 Private Gifts	592,913	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	18,750	18,700	18,700
58370 Med Sch Resident Part	12,768,500	13,762,100	13,762,100
58371 Medical Library Services	35,603	25,000	25,000
58373 Biomedical Services COM	7,053	5,000	5,000
Total Sales & Services of Educ. Activities	12,829,906	13,810,800	13,810,800
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	19,911	15,000	15,000
58520 On Behalf of Retirees Revenue	36,528	0	0
58801 Endowment Income	8,321	60,000	60,000

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Current Fund Revenues
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	ACTUAL 2013-14	JULY 2014-15	OCTOBER 2014-15
58802 Interest Income	5,690	8,000	8,000
Total Other Sources	70,450	83,000	83,000
Total Educational & General	52,955,870	53,398,500	53,530,200
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	52,955,870	53,398,500	53,530,200

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Education and General			
Instruction (20)			
Instruction (200)			
College of Medicine Rural Programs (31105)			
Salaries - Administrative	0	0	0
Salaries - Academic	510	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	2,849	0	0
Employee Benefits	275	0	0
Travel	1,291	0	0
Operating Expenses	7,472	9,300	10,231
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - College of Medicine Rural Programs (31105):	12,397	9,300	10,231
Continuing Medical Education (31110)			
Salaries - Administrative	92,184	92,280	92,280
Salaries - Academic	0	0	0
Salaries - Supporting	78,237	80,340	80,340
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	118,207	115,000	114,940
Employee Benefits	108,603	92,000	92,000
Travel	9,115	10,000	10,000
Operating Expenses	132,272	97,460	97,460
Capital Outlay	0	0	0
Department Revenues	875	0	0
Total - Continuing Medical Education (31110):	539,493	487,080	487,020

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Academic Affairs Instruction (31140)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	100	100
Salaries - Supporting	75,123	19,900	19,900
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	5,516	6,400	6,400
Travel	1,404	0	0
Operating Expenses	10,604	33,550	33,550
Capital Outlay	0	0	0
Department Revenues	-42,361	0	0
Total - Academic Affairs Instruction (31140):	50,286	59,950	59,950
Microscope Maint and Repair (31214)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	11,973	12,000	12,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Microscope Maint and Repair (31214):	11,973	12,000	12,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Anatomical Program (31220)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	480	0	480
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	393	0	480
Employee Benefits	1	0	0
Travel	50	0	0
Operating Expenses	108,654	116,500	115,540
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Anatomical Program (31220):	109,578	116,500	116,500
Biochemistry and Molecular Biology (31230)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Biochemistry and Molecular Biology (31230):	0	0	0

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Pharmacology (31250)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	925	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Pharmacology (31250):	<u>925</u>	<u>0</u>	<u>0</u>
Biomedical Sciences (31270)			
Salaries - Administrative	0	0	0
Salaries - Academic	3,244,684	3,294,810	3,043,390
Salaries - Supporting	270,029	269,220	288,360
Salaries - Students	602	500	500
Salaries - Medical Residents	0	0	0
Salaries - Professional	417,294	410,230	425,680
Employee Benefits	1,274,120	1,271,900	1,273,500
Travel	9,458	0	10,000
Operating Expenses	144,506	203,720	186,900
Capital Outlay	61,251	0	0
Department Revenues	2,221	0	0
Total - Biomedical Sciences (31270):	<u>5,424,165</u>	<u>5,450,380</u>	<u>5,228,330</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Family Medicine (31500)			
Salaries - Administrative	0	0	0
Salaries - Academic	480,966	469,640	495,390
Salaries - Supporting	56,873	57,050	57,050
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	73,834	74,180	74,180
Employee Benefits	174,662	192,300	192,300
Travel	0	0	0
Operating Expenses	4,654	27,450	27,450
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Family Medicine (31500):	790,989	820,620	846,370
Internal Medicine (31510)			
Salaries - Administrative	0	0	0
Salaries - Academic	3,838,392	4,051,500	3,454,280
Salaries - Supporting	345,345	336,030	369,310
Salaries - Students	0	0	0
Salaries - Medical Residents	14,079	0	0
Salaries - Professional	220,722	219,720	219,720
Employee Benefits	1,241,173	1,474,300	1,475,400
Travel	1,321	0	0
Operating Expenses	134,307	158,890	165,180
Capital Outlay	33,000	0	0
Department Revenues	1,108	0	0
Total - Internal Medicine (31510):	5,829,447	6,240,440	5,683,890

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	Actual 2013-14	July 2014-15	October 2014-15
Dishner Chair Match (31514)			
Salaries - Administrative	0	0	0
Salaries - Academic	46,633	37,960	44,790
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	12,395	12,100	12,100
Travel	0	0	0
Operating Expenses	30,032	35,410	35,410
Capital Outlay	0	0	0
Department Revenues	5,854	0	0
	<hr/>	<hr/>	<hr/>
Total - Dishner Chair Match (31514):	94,914	85,470	92,300
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OB GYN (31530)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,316,536	1,320,440	1,192,750
Salaries - Supporting	55,310	54,130	54,130
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	81,100	81,400	81,400
Employee Benefits	394,678	465,900	465,900
Travel	3,702	0	3,000
Operating Expenses	120,552	67,870	139,840
Capital Outlay	0	0	0
Department Revenues	1,523	0	0
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Total - OB GYN (31530):	1,973,401	1,989,740	1,937,020
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Pathology (31540)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,488,100	1,229,500	1,139,760
Salaries - Supporting	84,606	71,880	41,210
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	126,087	130,870	166,060
Employee Benefits	312,262	424,800	424,800
Travel	0	0	0
Operating Expenses	57,764	46,300	46,300
Capital Outlay	0	0	0
Department Revenues	22	0	0
Total - Pathology (31540):	2,068,841	1,903,350	1,818,130
Pediatrics (31550)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,211,564	1,472,000	1,575,290
Salaries - Supporting	88,825	88,430	88,530
Salaries - Students	626	500	1,500
Salaries - Medical Residents	0	0	0
Salaries - Professional	115,625	109,140	132,490
Employee Benefits	431,971	534,400	534,400
Travel	0	0	0
Operating Expenses	20,268	21,300	21,300
Capital Outlay	0	0	0
Department Revenues	1,007	0	0
Total - Pediatrics (31550):	1,869,886	2,225,770	2,353,510

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Psychiatry (31560)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,277,144	1,502,150	1,770,240
Salaries - Supporting	176,421	178,610	178,610
Salaries - Students	453	10	10
Salaries - Medical Residents	0	0	0
Salaries - Professional	95,031	95,380	95,380
Employee Benefits	468,393	568,400	568,400
Travel	689	0	0
Operating Expenses	37,006	39,810	39,810
Capital Outlay	0	0	0
Department Revenues	517	0	0
Total - Psychiatry (31560):	2,055,654	2,384,360	2,652,450
Surgery (31570)			
Salaries - Administrative	0	0	0
Salaries - Academic	2,649,779	3,015,420	2,577,280
Salaries - Supporting	175,069	176,220	176,220
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	147,478	187,930	148,820
Employee Benefits	733,789	1,089,100	1,089,100
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Surgery (31570):	3,706,115	4,468,670	3,991,420

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	Actual 2013-14	July 2014-15	October 2014-15
Anesthesiology (31573)			
Salaries - Administrative	0	0	0
Salaries - Academic	212,345	212,550	212,550
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	45,566	68,000	68,000
Travel	0	0	0
Operating Expenses	351	8,150	8,150
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Anesthesiology (31573):	258,262	288,700	288,700
Ctr for Geriatrics and Gerontol (31580)			
Salaries - Administrative	0	0	0
Salaries - Academic	85,978	86,380	86,670
Salaries - Supporting	660	130	130
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	3,370	3,370
Employee Benefits	16,237	28,800	28,800
Travel	1,710	0	0
Operating Expenses	1,779	4,210	4,210
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Ctr for Geriatrics and Gerontol (31580):	106,364	122,890	123,180

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Quillen Chair of Geriat Geront (31581)			
Salaries - Administrative	0	0	0
Salaries - Academic	112,087	116,160	113,810
Salaries - Supporting	26,338	3,240	3,260
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	16,480	16,480
Employee Benefits	27,150	43,500	43,500
Travel	414	0	0
Operating Expenses	2,534	3,400	3,400
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Quillen Chair of Geriat Geront (31581):	168,523	182,780	180,450
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	524,500	1,410,750
Salaries - Supporting	0	56,780	204,350
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	17,600	45,470
Employee Benefits	48,401	212,900	212,900
Travel	0	0	0
Operating Expenses	537,344	526,500	546,700
Capital Outlay	0	0	0
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	602,545	1,355,080	2,436,970

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
COM Campus Infrastructure (34302)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	9,107	9,200	9,200
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - COM Campus Infrastructure (34302):	9,107	9,200	9,200
COM Reequip Existing Labs (34303)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	59,192	59,900	59,900
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - COM Reequip Existing Labs (34303):	59,192	59,900	59,900

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-15,082	-13,200	-13,200
Salaries - Academic	-3,480,236	-3,704,800	-3,704,800
Salaries - Supporting	-345,043	-282,700	-282,700
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-274,251	-244,500	-244,500
Employee Benefits	-1,124,858	-1,101,800	-1,101,800
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Grad Medical Educ TennCare (34305):	-5,239,470	-5,347,000	-5,347,000
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Copying Services (34310)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	20,231	25,000	25,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Copying Services (34310):	20,231	25,000	25,000
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Copying Services Contra (34311)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	-19,125	-25,000	-25,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Copying Services Contra (34311):	-19,125	-25,000	-25,000
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Ambulatory Teaching (34315)			
Salaries - Administrative	0	0	0
Salaries - Academic	207,706	398,640	426,610
Salaries - Supporting	81,356	75,350	75,350
Salaries - Students	0	500	500
Salaries - Medical Residents	0	0	0
Salaries - Professional	59,878	59,500	59,500
Employee Benefits	113,603	170,900	170,900
Travel	0	0	0
Operating Expenses	80,242	86,980	90,710
Capital Outlay	0	0	20,000
Department Revenues	0	0	0
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Total - Ambulatory Teaching (34315):	542,785	791,870	843,570
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Recruitment Expense (34320)			
Salaries - Administrative	0	0	0
Salaries - Academic	4,899	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	5,000	0	0
Employee Benefits	742	0	0
Travel	15,010	38,600	38,600
Operating Expenses	42,585	38,700	38,700
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Recruitment Expense (34320):	68,236	77,300	77,300
Instructional Stipends (34325)			
Salaries - Administrative	108,800	93,360	93,360
Salaries - Academic	644,792	817,600	843,670
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	16,242	18,570	18,570
Employee Benefits	155,877	287,400	287,400
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Instructional Stipends (34325):	925,711	1,216,930	1,243,000

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	Actual 2013-14	July 2014-15	October 2014-15
Residents COM (34330)			
Salaries - Administrative	0	0	0
Salaries - Academic	100	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	10,169,025	10,675,700	10,675,700
Salaries - Professional	0	0	0
Employee Benefits	2,431,826	2,775,700	2,775,700
Travel	61,031	96,500	96,500
Operating Expenses	181,268	214,200	214,200
Capital Outlay	0	0	0
Department Revenues	2,026	0	0
	<hr/>	<hr/>	<hr/>
Total - Residents COM (34330):	12,845,276	13,762,100	13,762,100
Univ Share Grad Program (34336)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-221,900	-221,900	-221,900
	<hr/>	<hr/>	<hr/>
Total - Univ Share Grad Program (34336):	-221,900	-221,900	-221,900

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	Actual 2013-14	July 2014-15	October 2014-15
Rural and Community Health (39500)			
Salaries - Administrative	0	75,000	0
Salaries - Academic	0	0	0
Salaries - Supporting	37,628	71,720	71,720
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	24,840	0	36,450
Employee Benefits	29,210	47,000	47,000
Travel	13,628	17,000	17,000
Operating Expenses	53,439	44,900	43,940
Capital Outlay	0	0	0
Department Revenues	49	0	0
Total - Rural and Community Health (39500):	158,794	255,620	216,110
Total - Instruction (200):			
Salaries - Administrative	185,902	247,440	172,440
Salaries - Academic	13,341,979	14,844,550	14,682,530
Salaries - Supporting	1,207,257	1,256,330	1,426,250
Salaries - Students	1,681	1,510	2,510
Salaries - Medical Residents	10,183,104	10,675,700	10,675,700
Salaries - Professional	1,230,329	1,294,870	1,394,490
Employee Benefits	6,902,517	8,664,000	8,666,700
Travel	118,823	162,100	175,100
Operating Expenses	1,789,011	1,865,700	1,950,081
Capital Outlay	94,251	0	20,000
Department Revenues	-232,259	-205,100	-205,100
Total	34,822,595	38,807,100	38,960,701

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Instruction (20):			
Salaries - Administrative	185,902	247,440	172,440
Salaries - Academic	13,341,979	14,844,550	14,682,530
Salaries - Supporting	1,207,257	1,256,330	1,426,250
Salaries - Students	1,681	1,510	2,510
Salaries - Medical Residents	10,183,104	10,675,700	10,675,700
Salaries - Professional	1,230,329	1,294,870	1,394,490
Employee Benefits	6,902,517	8,664,000	8,666,700
Travel	118,823	162,100	175,100
Operating Expense	1,789,011	1,865,700	1,950,081
Capital Outlay	94,251	0	20,000
Department Revenues	-232,259	-205,100	-205,100
Total	<u>34,822,595</u>	<u>38,807,100</u>	<u>38,960,701</u>
Research (25)			
Research (250)			
Res Imp Dean COM (31010)			
Salaries - Administrative	0	0	0
Salaries - Academic	38,650	0	21,040
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	46,720	0	37,240
Employee Benefits	38,795	0	18,700
Travel	0	0	0
Operating Expenses	4,721	200,000	88,910
Capital Outlay	52,880	0	34,100
Department Revenues	0	0	0
Total - Res Imp Dean COM (31010):	<u>181,766</u>	<u>200,000</u>	<u>199,990</u>

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	Actual 2013-14	July 2014-15	October 2014-15
Res Imp Acad Affairs (31101)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,506	0	27,490
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Res Imp Acad Affairs (31101):	1,506	0	27,490
	<hr/>	<hr/>	<hr/>
Molecular Biology Core (31241)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	108,495	0	65,030
Capital Outlay	0	0	10,000
Department Revenues	62	0	0
	<hr/>	<hr/>	<hr/>
Total - Molecular Biology Core (31241):	108,557	0	75,030
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Molecular Biol Core Facility Contra (31242)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-101,121	0	-75,030
Total - Molecular Biol Core Facility Contra (31242):	<u>-101,121</u>	<u>0</u>	<u>-75,030</u>
Electron Microscope (31243)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	43,096	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Electron Microscope (31243):	<u>43,096</u>	<u>0</u>	<u>0</u>

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	Actual 2013-14	July 2014-15	October 2014-15
Electron Microscope Contra (31244)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-17,850	0	0
Total - Electron Microscope Contra (31244):	-17,850	0	0
Microscopy Core Facility (31253)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	3,000	0	29,990
Capital Outlay	0	0	57,500
Department Revenues	0	0	0
Total - Microscopy Core Facility (31253):	3,000	0	87,490

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	Actual 2013-14	July 2014-15	October 2014-15
Microscopy Core Facility Contra (31254)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-3,075	0	-87,490
	<hr/>	<hr/>	<hr/>
Total - Microscopy Core Facility Contra (31254):	-3,075	0	-87,490
	<hr/>	<hr/>	<hr/>
R & I - Biomedical Sciences (31272)			
Salaries - Administrative	0	0	0
Salaries - Academic	176,447	128,850	101,410
Salaries - Supporting	38,203	5,090	18,930
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	18,510
Employee Benefits	63,792	42,900	76,900
Travel	22,349	0	25,000
Operating Expenses	95,711	422,000	1,574,620
Capital Outlay	149,346	0	120,000
Department Revenues	-34,812	0	0
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Total - R & I - Biomedical Sciences (31272):	511,036	598,840	1,935,370
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	Actual 2013-14	July 2014-15	October 2014-15
Designated - Biomedical Sciences (31273)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	8,317	100	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	3,427	0	11,500
Travel	0	0	2,000
Operating Expenses	2,549	0	54,250
Capital Outlay	0	0	0
Department Revenues	67	0	0
Total - Designated - Biomedical Sciences (31273):	14,360	100	67,750
Biomedical Sci Collaborative Mentee (31274)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	18,590	0	1,030
Capital Outlay	0	0	0
Department Revenues	2,703	0	0
Total - Biomedical Sci Collaborative Mentee (31274):	21,293	0	1,030

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	Actual 2013-14	July 2014-15	October 2014-15
Res Imp Family Practice (31501)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	62,530
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Family Practice (31501):	0	0	62,530
Family Practice Designated Fund (31502)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	63,850
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Family Practice Designated Fund (31502):	0	0	63,850

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	Actual 2013-14	July 2014-15	October 2014-15
Res Imp Internal Medicine (31511)			
Salaries - Administrative	0	0	0
Salaries - Academic	12,220	0	0
Salaries - Supporting	1,570	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	17,500
Employee Benefits	2,225	0	5,300
Travel	12,870	0	10,000
Operating Expenses	42,648	120,000	726,070
Capital Outlay	0	0	0
Department Revenues	18,721	0	0
	<hr/>	<hr/>	<hr/>
Total - Res Imp Internal Medicine (31511):	90,254	120,000	758,870
	<hr/>	<hr/>	<hr/>
Internal Medicine Desig Fund (31512)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	95,970
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Internal Medicine Desig Fund (31512):	0	0	95,970
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Res Imp OB GYN (31531)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	36,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Res Imp OB GYN (31531):	0	0	36,000
	<hr/>	<hr/>	<hr/>
OB GYN Designated Fund (31532)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	360	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - OB GYN Designated Fund (31532):	360	0	0
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Res Imp Pathology (31541)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	4,129	0	6,500
Capital Outlay	0	0	0
Department Revenues	370	0	0
Total - Res Imp Pathology (31541):	4,499	0	6,500
Pathology Lab (31543)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	43,461	0	19,420
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Pathology Lab (31543):	43,461	0	19,420

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	Actual 2013-14	July 2014-15	October 2014-15
Pathology Lab Contra (31544)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-36,096	0	-19,370
Total - Pathology Lab Contra (31544):	-36,096	0	-19,370
Res Imp Pediatrics (31551)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	2,131	0	11,050
Capital Outlay	0	0	0
Department Revenues	863	0	0
Total - Res Imp Pediatrics (31551):	2,994	0	11,050

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	Actual 2013-14	July 2014-15	October 2014-15
Pediatrics Designated Fund (31552)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	1,870	0	0
Travel	0	0	0
Operating Expenses	0	0	6,300
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Pediatrics Designated Fund (31552):	1,870	0	6,300
Proteomics Mass Spectrometry (31553)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	6,451	0	22,440
Capital Outlay	0	0	0
Department Revenues	112	0	0
Total - Proteomics Mass Spectrometry (31553):	6,563	0	22,440

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	Actual 2013-14	July 2014-15	October 2014-15
Proteomics Mass Spectrometry Contra (31554)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-20,278	0	-22,440
	<hr/>	<hr/>	<hr/>
Total - Proteomics Mass Spectrometry Contra (31554):	-20,278	0	-22,440
	<hr/>	<hr/>	<hr/>
Res Imp Psychiatry (31561)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	4,111	0	0
Operating Expenses	9,363	0	298,090
Capital Outlay	0	0	0
Department Revenues	945	0	0
	<hr/>	<hr/>	<hr/>
Total - Res Imp Psychiatry (31561):	14,419	0	298,090
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	Actual 2013-14	July 2014-15	October 2014-15
Psychiatry Designated Fund (31562)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	8,714	0	0
Salaries - Professional	0	0	0
Employee Benefits	666	0	0
Travel	0	0	0
Operating Expenses	2,553	0	36,340
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Psychiatry Designated Fund (31562):	11,933	0	36,340
Res Imp Surgery (31571)			
Salaries - Administrative	0	0	0
Salaries - Academic	9,233	28,270	12,970
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	9,000	9,000
Travel	1,379	0	0
Operating Expenses	20,289	0	122,260
Capital Outlay	0	0	0
Department Revenues	37,274	0	0
Total - Res Imp Surgery (31571):	68,175	37,270	144,230

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	Actual 2013-14	July 2014-15	October 2014-15
Surgery Designated Fund (31572)			
Salaries - Administrative	0	0	0
Salaries - Academic	5,300	0	0
Salaries - Supporting	13,597	12,140	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	12,280	3,900	3,900
Travel	62,930	0	0
Operating Expenses	41,931	0	86,080
Capital Outlay	0	0	0
Department Revenues	15	0	0
Total - Surgery Designated Fund (31572):	136,053	16,040	89,980
Res Imp Quillen Chair Ger (31582)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	2,240
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,839	0	1,560
Capital Outlay	0	0	0
Department Revenues	3,356	0	0
Total - Res Imp Quillen Chair Ger (31582):	5,195	0	3,800

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	Actual 2013-14	July 2014-15	October 2014-15
Quillen Chair Designated Fund (31583)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	765	0	0
Operating Expenses	3,200	0	2,420
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Quillen Chair Designated Fund (31583):	3,965	0	2,420
	<hr/>	<hr/>	<hr/>
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	3,198	0	0
Travel	0	0	0
Operating Expenses	1,100	1,718,650	-277,850
Capital Outlay	0	0	65,000
Department Revenues	0	0	0
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Total - Common Expense Accounts (34301):	4,298	1,718,650	-212,850
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Faculty Research Incentive Comp (34322)			
Salaries - Administrative	0	0	0
Salaries - Academic	186,521	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	28,903	0	0
Travel	0	0	0
Operating Expenses	10,707	330,000	330,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Faculty Research Incentive Comp (34322):	226,131	330,000	330,000
Student Summer Research (34732)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	36,500	0	19,940
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Student Summer Research (34732):	36,500	0	19,940

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Res Imp Rural and Comm Health (39501)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Rural and Comm Health (39501):	0	0	0
Designated-Rural & Community Health (39515)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Designated-Rural & Community Health (39515):	0	0	0

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Research (250):			
Salaries - Administrative	0	0	0
Salaries - Academic	428,371	157,120	137,660
Salaries - Supporting	61,687	17,330	18,930
Salaries - Students	0	0	0
Salaries - Medical Residents	8,714	0	0
Salaries - Professional	46,720	0	73,250
Employee Benefits	155,156	55,800	125,300
Travel	104,404	0	37,000
Operating Expenses	504,330	2,790,650	3,510,290
Capital Outlay	202,226	0	286,600
Department Revenues	-148,744	0	-204,330
Total	<u>1,362,864</u>	<u>3,020,900</u>	<u>3,984,700</u>

Total - Research (25):			
Salaries - Administrative	0	0	0
Salaries - Academic	428,371	157,120	137,660
Salaries - Supporting	61,687	17,330	18,930
Salaries - Students	0	0	0
Salaries - Medical Residents	8,714	0	0
Salaries - Professional	46,720	0	73,250
Employee Benefits	155,156	55,800	125,300
Travel	104,404	0	37,000
Operating Expense	504,330	2,790,650	3,510,290
Capital Outlay	202,226	0	286,600
Department Revenues	-148,744	0	-204,330
Total	<u>1,362,864</u>	<u>3,020,900</u>	<u>3,984,700</u>

Public Service (30)
Public Service (300)

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Public Service (300):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total - Public Service (30):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			

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	Actual 2013-14	July 2014-15	October 2014-15
COM Contracts and Grants (24555)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,792	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	46,579	46,680	46,680
Employee Benefits	17,424	14,900	14,900
Travel	1,583	5,000	5,000
Operating Expenses	8,796	13,500	13,650
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - COM Contracts and Grants (24555):	76,174	80,080	80,230
Dean College of Medicine (31000)			
Salaries - Administrative	170,924	440,000	440,000
Salaries - Academic	321,462	316,800	328,800
Salaries - Supporting	21,761	24,960	25,060
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	41,756	41,850	41,850
Employee Benefits	118,182	263,800	263,800
Travel	12,071	21,600	21,600
Operating Expenses	69,994	64,900	64,900
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Dean College of Medicine (31000):	756,150	1,173,910	1,186,010

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	Actual 2013-14	July 2014-15	October 2014-15
Assoc Dean Academic Affairs (31100)			
Salaries - Administrative	202,371	205,670	205,670
Salaries - Academic	672,355	643,360	631,960
Salaries - Supporting	150,698	157,840	157,840
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	416,984	421,170	426,700
Employee Benefits	482,053	457,000	457,000
Travel	18,050	19,400	19,400
Operating Expenses	76,528	78,040	80,020
Capital Outlay	0	0	0
Department Revenues	775	0	0
Total - Assoc Dean Academic Affairs (31100):	2,019,814	1,982,480	1,978,590
Medical Library Administration (31120)			
Salaries - Administrative	52,683	113,090	113,090
Salaries - Academic	149,667	139,080	139,080
Salaries - Supporting	203,658	190,020	190,020
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	148,211	186,250	186,250
Employee Benefits	190,883	201,100	201,100
Travel	10,983	0	200
Operating Expenses	25,189	33,400	33,280
Capital Outlay	0	0	0
Department Revenues	59	0	0
Total - Medical Library Administration (31120):	781,333	862,940	863,020

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	Actual 2013-14	July 2014-15	October 2014-15
Medical Library Contra (31121)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-6,710	-5,000	-5,000
Total - Medical Library Contra (31121):	<u>-6,710</u>	<u>-5,000</u>	<u>-5,000</u>
Medical Library Automation (31122)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	12,000	12,000	12,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Medical Library Automation (31122):	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

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	Actual 2013-14	July 2014-15	October 2014-15
Medical Library Operations (31123)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	824,292	750,290	745,490
Capital Outlay	5,896	0	4,800
Department Revenues	0	0	0
Total - Medical Library Operations (31123):	830,188	750,290	750,290
Biomedical Communications (31130)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	8,753	10	10
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	143,812	152,270	152,270
Employee Benefits	55,327	48,700	48,700
Travel	50	100	100
Operating Expenses	82,269	51,440	51,440
Capital Outlay	0	0	0
Department Revenues	15	0	0
Total - Biomedical Communications (31130):	290,226	252,520	252,520

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	Actual 2013-14	July 2014-15	October 2014-15
Biomedical Comm Contra (31131)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-123,447	-50,000	-50,000
Total - Biomedical Comm Contra (31131):	-123,447	-50,000	-50,000
Office of Graduate Medical Educ (31400)			
Salaries - Administrative	198,648	198,850	198,850
Salaries - Academic	0	0	0
Salaries - Supporting	44,797	48,950	53,950
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	171,397	250,380	251,340
Employee Benefits	159,835	159,400	159,400
Travel	10,639	23,500	23,500
Operating Expenses	29,278	39,380	38,650
Capital Outlay	0	0	0
Department Revenues	166	0	0
Total - Office of Graduate Medical Educ (31400):	614,760	720,460	725,690

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	Actual 2013-14	July 2014-15	October 2014-15
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	8,551	5,700	5,700
Travel	0	0	0
Operating Expenses	67,400	67,200	45,500
Capital Outlay	0	0	0
Department Revenues	12,600	12,600	12,600
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	88,551	85,500	63,800
	<hr/>	<hr/>	<hr/>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-190,205	-186,500	-186,500
Salaries - Academic	-47,659	-47,200	-47,200
Salaries - Supporting	-104,239	-76,400	-76,400
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-249,822	-216,300	-216,300
Employee Benefits	-221,311	-178,100	-178,100
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Grad Medical Educ TennCare (34305):	-813,236	-704,500	-704,500
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Div of Lab Animal Resources (34345)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	109,023	115,390	115,390
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	211,526	210,930	211,890
Employee Benefits	139,550	104,400	104,400
Travel	3,160	0	0
Operating Expenses	182,075	152,200	171,770
Capital Outlay	0	0	0
Department Revenues	1,016	0	0
Total - Div of Lab Animal Resources (34345):	646,350	582,920	603,450
Div of Lab Animal Res-Contra (34346)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-413,228	-199,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	-413,228	-199,700	-199,700

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	Actual 2013-14	July 2014-15	October 2014-15
Occupational Health (34350)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	115	26,800	26,800
Capital Outlay	0	0	0
Department Revenues	7,820	0	0
	<hr/>	<hr/>	<hr/>
Total - Occupational Health (34350):	7,935	26,800	26,800
	<hr/>	<hr/>	<hr/>
University Academic Support (34355)			
Salaries - Administrative	48,110	48,710	48,710
Salaries - Academic	0	0	0
Salaries - Supporting	20,706	45,420	20,420
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	3,475	6,970	31,970
Employee Benefits	16,857	32,400	32,400
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - University Academic Support (34355):	89,148	133,500	133,500
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Women in Medicine (34900)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	3,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Women in Medicine (34900):	0	0	3,000
	<hr/>	<hr/>	<hr/>
 Total - Academic Support (350):			
Salaries - Administrative	482,531	819,820	819,820
Salaries - Academic	1,097,617	1,052,040	1,052,640
Salaries - Supporting	455,157	506,190	486,290
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	933,918	1,100,200	1,132,650
Employee Benefits	967,351	1,109,300	1,109,300
Travel	56,536	69,600	69,800
Operating Expenses	1,377,936	1,289,150	1,286,500
Capital Outlay	5,896	0	4,800
Department Revenues	-520,934	-242,100	-242,100
	<hr/>	<hr/>	<hr/>
Total	4,856,008	5,704,200	5,719,700
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Academic Support (35):			
Salaries - Administrative	482,531	819,820	819,820
Salaries - Academic	1,097,617	1,052,040	1,052,640
Salaries - Supporting	455,157	506,190	486,290
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	933,918	1,100,200	1,132,650
Employee Benefits	967,351	1,109,300	1,109,300
Travel	56,536	69,600	69,800
Operating Expense	1,377,936	1,289,150	1,286,500
Capital Outlay	5,896	0	4,800
Department Revenues	-520,934	-242,100	-242,100
Total	<u>4,856,008</u>	<u>5,704,200</u>	<u>5,719,700</u>
Student Services (40)			
Student Services (400)			
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	2,528	1,600	1,600
Travel	0	0	0
Operating Expenses	15,100	8,240	13,040
Capital Outlay	0	0	0
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	<u>19,188</u>	<u>11,400</u>	<u>16,200</u>

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	Actual 2013-14	July 2014-15	October 2014-15
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	-9,495	-4,700	-4,700
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-19,321	-20,200	-20,200
Employee Benefits	-20,934	-19,500	-19,500
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Grad Medical Educ TennCare (34305):	-49,750	-44,400	-44,400
	<hr/>	<hr/>	<hr/>
Student Medical Assistance (34360)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	13,025	15,960	18,050
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Student Medical Assistance (34360):	13,025	15,960	18,050
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Graduate Program COM (34600)			
Salaries - Administrative	0	0	0
Salaries - Academic	332,900	374,730	374,730
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	36,832	36,730	36,730
Employee Benefits	237,838	214,000	214,000
Travel	1,932	5,000	5,000
Operating Expenses	8,994	76,820	76,820
Capital Outlay	0	0	0
Department Revenues	15	0	0
Total - Graduate Program COM (34600):	618,511	707,280	707,280
Student Services COM (34720)			
Salaries - Administrative	0	0	0
Salaries - Academic	10,929	11,220	11,220
Salaries - Supporting	105,231	110,010	110,010
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	379,809	382,570	382,570
Employee Benefits	255,024	267,000	267,000
Travel	11,798	6,000	6,000
Operating Expenses	42,702	46,360	46,360
Capital Outlay	0	0	0
Department Revenues	116	0	0
Total - Student Services COM (34720):	805,609	823,160	823,160

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	Actual 2013-14	July 2014-15	October 2014-15
Student Activity Support (34731)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	1,055	200	200
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	82	0	0
Travel	16,600	10,000	10,000
Operating Expenses	26,504	39,700	45,310
Capital Outlay	0	0	0
Department Revenues	258	0	0
	<hr/>	<hr/>	<hr/>
Total - Student Activity Support (34731):	44,499	49,900	55,510
	<hr/>	<hr/>	<hr/>
 Total - Student Services (400):			
Salaries - Administrative	0	0	0
Salaries - Academic	343,829	385,950	385,950
Salaries - Supporting	96,791	105,510	105,510
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	397,320	399,100	399,100
Employee Benefits	474,538	463,100	463,100
Travel	30,330	21,000	21,000
Operating Expenses	106,325	187,080	199,580
Capital Outlay	0	0	0
Department Revenues	1,949	1,560	1,560
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Total	1,451,082	1,563,300	1,575,800
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Student Services (40):			
Salaries - Administrative	0	0	0
Salaries - Academic	343,829	385,950	385,950
Salaries - Supporting	96,791	105,510	105,510
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	397,320	399,100	399,100
Employee Benefits	474,538	463,100	463,100
Travel	30,330	21,000	21,000
Operating Expense	106,325	187,080	199,580
Capital Outlay	0	0	0
Department Revenues	1,949	1,560	1,560
	<hr/>	<hr/>	<hr/>
Total	1,451,082	1,563,300	1,575,800
Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share (30005)			
Salaries - Administrative	104,186	105,890	105,890
Salaries - Academic	0	0	0
Salaries - Supporting	10,708	10,840	10,840
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	25,933	25,700	25,700
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - VP for Health Affairs COM Share (30005):	140,827	142,430	142,430

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	Actual 2013-14	July 2014-15	October 2014-15
Finance Administration (34300)			
Salaries - Administrative	153,385	153,000	153,000
Salaries - Academic	0	0	0
Salaries - Supporting	52,034	60,440	60,440
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	316,626	280,370	284,340
Employee Benefits	178,707	158,000	158,000
Travel	934	5,000	5,000
Operating Expenses	15,476	20,690	20,660
Capital Outlay	0	0	0
Department Revenues	178	0	0
Total - Finance Administration (34300):	717,340	677,500	681,440
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	2,182	1,300	1,300
Travel	0	0	0
Operating Expenses	17,600	17,600	17,600
Capital Outlay	0	0	0
Department Revenues	-230,570	-230,570	-240,260
Total - Common Expense Accounts (34301):	-210,788	-211,670	-221,360

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	Actual 2013-14	July 2014-15	October 2014-15
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-43,078	-29,800	-29,800
Salaries - Academic	0	0	0
Salaries - Supporting	-36,349	-38,500	-38,500
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-112,139	-92,500	-92,500
Employee Benefits	-58,184	-47,600	-47,600
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Grad Medical Educ TennCare (34305):	-249,750	-208,400	-208,400
Immigration Costs COM (34365)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,400	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Immigration Costs COM (34365):	1,400	0	0

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	Actual 2013-14	July 2014-15	October 2014-15
Provision for Uncoll Accounts (34375)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	-19,129	10,400	10,400
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Provision for Uncoll Accounts (34375):	-19,129	10,400	10,400
	<hr/>	<hr/>	<hr/>
Audit Costs COM (34380)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	6,309	500	6,300
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Audit Costs COM (34380):	6,309	500	6,300
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Pro Rata Administrative Costs (34385)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	1,644,840	1,884,910	1,884,910
	<hr/>	<hr/>	<hr/>
Total - Pro Rata Administrative Costs (34385):	1,644,840	1,884,910	1,884,910
	<hr/>	<hr/>	<hr/>
Radiation Safety (34390)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Radiation Safety (34390):	0	7,650	7,650
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Bloodborne Pathogens (34395)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	4,650	4,650
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Bloodborne Pathogens (34395):	0	4,650	4,650
	<hr/>	<hr/>	<hr/>
Training Center (34400)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	91,530	92,280	92,280
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	53,967	29,500	29,500
Travel	0	0	0
Operating Expenses	587	1,700	1,700
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Training Center (34400):	146,084	123,480	123,480
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Board Services (34405)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	123,500	123,500	123,400
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Board Services (34405):	<hr/> 123,500	<hr/> 123,500	<hr/> 123,400
MOE Funding Institut Support COM (34461)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - MOE Funding Institut Support COM (34461):	<hr/> 0	<hr/> 0	<hr/> 0

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	Actual 2013-14	July 2014-15	October 2014-15
Government Relations (34500)			
Salaries - Administrative	22,556	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	31,453	27,050	0
Employee Benefits	12,557	8,700	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Government Relations (34500):	66,566	35,750	0
	<hr/>	<hr/>	<hr/>
General Publications (34723)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	6,344	11,000	11,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - General Publications (34723):	6,344	11,000	11,000
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
COM Development (62020)			
Salaries - Administrative	43,638	43,200	43,200
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	8,085	13,800	13,800
Travel	943	4,000	4,000
Operating Expenses	52,116	49,700	49,700
Capital Outlay	0	0	0
Department Revenues	600	0	0
Total - COM Development (62020):	105,382	110,700	110,700
Gifts in Kind (70090)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	546,659	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Gifts in Kind (70090):	546,659	0	0

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Institutional Support (450):			
Salaries - Administrative	280,687	272,290	272,290
Salaries - Academic	0	0	0
Salaries - Supporting	117,923	125,060	125,060
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	235,940	214,920	191,840
Employee Benefits	223,247	189,400	180,700
Travel	1,877	10,000	10,000
Operating Expenses	750,862	246,390	252,060
Capital Outlay	0	0	0
Department Revenues	1,415,048	1,654,340	1,644,650
	<hr/>	<hr/>	<hr/>
Total	3,025,584	2,712,400	2,676,600
Total - Institutional Support (45):			
Salaries - Administrative	280,687	272,290	272,290
Salaries - Academic	0	0	0
Salaries - Supporting	117,923	125,060	125,060
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	235,940	214,920	191,840
Employee Benefits	223,247	189,400	180,700
Travel	1,877	10,000	10,000
Operating Expense	750,862	246,390	252,060
Capital Outlay	0	0	0
Department Revenues	1,415,048	1,654,340	1,644,650
	<hr/>	<hr/>	<hr/>
Total	3,025,584	2,712,400	2,676,600
Physical Plant (50)			
Physical Plant (500)			

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	Actual 2013-14	July 2014-15	October 2014-15
Facility Usage (31150)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	1,599	0	0
Operating Expenses	7,349	10,000	10,000
Capital Outlay	0	0	0
Department Revenues	-12,034	-10,000	-10,000
	<hr/>	<hr/>	<hr/>
Total - Facility Usage (31150):	-3,086	0	0
	<hr/>	<hr/>	<hr/>
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	4,999	3,400	3,400
Travel	0	0	0
Operating Expenses	6,900	123,880	97,330
Capital Outlay	0	0	0
Department Revenues	120	120	120
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	12,019	127,400	100,850
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	-21,038	-11,000	-11,000
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-12,492	-11,500	-11,500
Employee Benefits	-19,206	-14,400	-14,400
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Grad Medical Educ TennCare (34305):	-52,736	-36,900	-36,900
VA 119 Lab Renovation (34430)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	2,374	25,000	25,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - VA 119 Lab Renovation (34430):	2,374	25,000	25,000

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	Actual 2013-14	July 2014-15	October 2014-15
Student Center Operating Exp COM (34435)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	12,700	52,200	52,200
Capital Outlay	0	0	0
Department Revenues	36,800	0	0
Total - Student Center Operating Exp COM (34435):	49,500	52,200	52,200
Physical Plant Adm (40380)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	261,458	281,940	281,940
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	136,038	135,840	135,840
Employee Benefits	205,915	225,600	225,600
Travel	5,376	22,000	22,000
Operating Expenses	13,331	10,000	10,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Physical Plant Adm (40380):	622,118	675,380	675,380

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	Actual 2013-14	July 2014-15	October 2014-15
Physical Plant Adm Contra (40381)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-370,037	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-370,037</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	220,937	250,900	256,200
Capital Outlay	0	0	0
Department Revenues	12,660	0	0
Total - CEB Physical Facilities (40382):	<u>233,597</u>	<u>250,900</u>	<u>256,200</u>

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	Actual 2013-14	July 2014-15	October 2014-15
CEB Physical Facilities Contra (40383)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	-102,550	-110,400	-110,400
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - CEB Physical Facilities Contra (40383):	-102,550	-110,400	-110,400
	<hr/>	<hr/>	<hr/>
Building Maintenance (40384)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	10,770	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	838	0	0
Travel	0	0	0
Operating Expenses	381,043	390,000	395,750
Capital Outlay	0	0	0
Department Revenues	28,203	0	0
	<hr/>	<hr/>	<hr/>
Total - Building Maintenance (40384):	420,854	390,000	395,750
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2013-14	July 2014-15	October 2014-15
Custodial Services (40385)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	386,885	431,720	431,720
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	235,520	280,600	280,600
Travel	0	0	0
Operating Expenses	75,325	100,000	100,000
Capital Outlay	0	0	0
Department Revenues	-29,200	0	0
Total - Custodial Services (40385):	<u>668,530</u>	<u>812,320</u>	<u>812,320</u>
Utilities (40386)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,000,745	1,383,300	1,383,300
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Utilities (40386):	<u>1,000,745</u>	<u>1,383,300</u>	<u>1,383,300</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Esg Utilities (40387)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	2,131,398	2,600,000	2,600,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Esg Utilities (40387):	2,131,398	2,600,000	2,600,000
Landscape Grounds (40388)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	100,498	130,000	130,000
Capital Outlay	0	0	22,000
Department Revenues	0	0	0
Total - Landscape Grounds (40388):	100,498	130,000	152,000

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 Unrestricted Detailed Budget Proposals - Current Fund Expenditures
 October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Major Repairs Renov (40389)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	100,000	100,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Major Repairs Renov (40389):	0	100,000	100,000
	<hr/>	<hr/>	<hr/>
CEB Custodial (40390)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	102,283	91,000	95,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - CEB Custodial (40390):	102,283	91,000	95,000
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Physical Plant (500):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	638,075	702,660	702,660
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	123,546	124,340	124,340
Employee Benefits	428,066	495,200	495,200
Travel	6,975	22,000	22,000
Operating Expenses	3,952,333	5,155,880	5,144,380
Capital Outlay	0	0	22,000
Department Revenues	-333,488	-59,880	-59,880
Total	<u>4,815,507</u>	<u>6,440,200</u>	<u>6,450,700</u>

Total - Physical Plant (50):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	638,075	702,660	702,660
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	123,546	124,340	124,340
Employee Benefits	428,066	495,200	495,200
Travel	6,975	22,000	22,000
Operating Expense	3,952,333	5,155,880	5,144,380
Capital Outlay	0	0	22,000
Department Revenues	-333,488	-59,880	-59,880
Total	<u>4,815,507</u>	<u>6,440,200</u>	<u>6,450,700</u>

Scholarships and Fellowships (55)
Scholarships and Fellowships (550)

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	Actual 2013-14	July 2014-15	October 2014-15
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	0	0	0
COM State Funded Scholarships (34499)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	200,000	200,000	200,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - COM State Funded Scholarships (34499):	200,000	200,000	200,000

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	Actual 2013-14	July 2014-15	October 2014-15
Scholarships Endow COM (34722)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	60,000	60,000	60,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Scholarships Endow COM (34722):	60,000	60,000	60,000
	<hr/>	<hr/>	<hr/>
 Total - Scholarships and Fellowships (550):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	260,000	260,000	260,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	260,000	260,000	260,000
	<hr/>	<hr/>	<hr/>

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	Actual 2013-14	July 2014-15	October 2014-15
Total - Scholarships and Fellowships (55):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	260,000	260,000	260,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General			
Salaries - Administrative	949,120	1,339,550	1,264,550
Salaries - Academic	15,211,796	16,439,660	16,258,780
Salaries - Supporting	2,576,890	2,713,080	2,864,700
Salaries - Students	1,681	1,510	2,510
Salaries - Medical Residents	10,191,818	10,675,700	10,675,700
Salaries - Professional	2,967,773	3,133,430	3,315,670
Employee Benefits	9,150,875	10,976,800	11,040,300
Travel	318,945	284,700	334,900
Operating Expense	8,740,797	11,794,850	12,602,891
Capital Outlay	302,373	0	333,400
Department Revenues	181,572	1,148,820	934,800
Total	<u>50,593,640</u>	<u>58,508,100</u>	<u>59,628,201</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	85,883	88,300	88,300
Transfer from Other Funds to ROI	0	0	0
Renewal and Replacements	0	0	0
Loan Fund Matching	0	0	0
Total E & G Mandatory Transfers:	<u>85,883</u>	<u>88,300</u>	<u>88,300</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	0	0	0
Transfers to Renew and Replace	3,025,000	25,000	25,000
Transfers to Other Funds	0	0	0
Transfer to Unrestricted	130,100	132,300	132,300
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	79,815	59,000	59,000
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Unexpended Plant	0	0	0
Transfers from Renew and Replace	0	-2,560,300	-2,989,300
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	-19,700	0	0
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	-36,158	-550,000	-550,000
Transfers from Endowment	0	0	-60,000
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
Total E & G Non-Mandatory Transfers:	<u>3,179,057</u>	<u>-2,894,000</u>	<u>-3,383,000</u>
Total E & G Transfers	<u>3,264,940</u>	<u>-2,805,700</u>	<u>-3,294,700</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	949,120	1,339,550	1,264,550
Salaries - Academic	15,211,796	16,439,660	16,258,780
Salaries - Supporting	2,576,890	2,713,080	2,864,700
Salaries - Students	1,681	1,510	2,510
Salaries - Medical Residents	10,191,818	10,675,700	10,675,700
Salaries - Professional	2,967,773	3,133,430	3,315,670
Employee Benefits	9,150,875	10,976,800	11,040,300
Travel	318,945	284,700	334,900
Operating Expense	8,740,797	11,794,850	12,602,891
Capital Outlay	302,373	0	333,400
Department Revenues	181,572	1,148,820	934,800
E & G Transfers	3,264,940	-2,805,700	-3,294,700
Total	<u>53,858,580</u>	<u>55,702,400</u>	<u>56,333,501</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Total - Auxiliary Enterprises (710):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	0	0	0
Total	0	0	0
Auxiliary Mandatory Transfers (720)			
Total - Auxiliary Mandatory Transfers (720):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	0	0	0
Total	0	0	0
Auxiliary Nonmandatory Transfers (730)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Total - Auxiliary Nonmandatory Transfers (730):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Expenditures			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
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ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Auxiliary Transfers			
Mandatory Transfers			
Retirement of Indebtedness	0	0	0
Transfer from Other Funds to ROI	0	0	0
Renewal and Replacements	0	0	0
Loan Fund Matching	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	0	0	0
Transfers to Renew and Replace	0	0	0
Transfers to Other Funds	0	0	0
Transfer to Unrestricted	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	0	0	0
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Unexpended Plant	0	0	0
Transfers from Renew and Replace	0	0	0
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	0	0	0
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	0	0	0
Transfers from Endowment	0	0	0
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Non-Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Total Auxiliary Transfers	0	0	0

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2014-15

	Actual 2013-14	July 2014-15	October 2014-15
Total Auxiliary Enterprises (Expenditures & Transfers)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Auxiliary Transfers	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
 Total Unrestricted			
Salaries - Administrative	949,120	1,339,550	1,264,550
Salaries - Academic	15,211,796	16,439,660	16,258,780
Salaries - Supporting	2,576,890	2,713,080	2,864,700
Salaries - Students	1,681	1,510	2,510
Salaries - Medical Residents	10,191,818	10,675,700	10,675,700
Salaries - Professional	2,967,773	3,133,430	3,315,670
Employee Benefits	9,150,875	10,976,800	11,040,300
Travel	318,945	284,700	334,900
Operating Expenses	8,740,797	11,794,850	12,602,891
Capital Outlay	302,373	0	333,400
Department Revenues	181,572	1,148,820	934,800
E & G Transfers and Auxiliary Transfers	3,264,940	-2,805,700	-3,294,700
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Total	53,858,580	55,702,400	56,333,501
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ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2014-15

	Actual 2013-14 -----	July Budget 2014-15 -----	October Budget 2014-15 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	10,476,502	10,949,800	10,949,800	4.52
9035 State Grants and Contracts	3,610,960	3,819,200	3,819,200	5.77
9040 Local Grants and Contracts	34,973	0	0	-100.00
9045 Private Grants & Contracts	5,734,283	4,023,000	4,023,000	-29.84
9047 Private Gifts	0	156,600	156,600	0.00
9050 Endowment Income	217,977	289,700	289,700	32.90
9055 Other Income	0	52,900	52,900	0.00
Total Restricted Revenues	20,074,695	19,291,200	19,291,200	-3.90
Restricted Expenditures				
9205 Instruction	7,793,957	8,035,000	8,035,000	3.09
9210 Research	4,876,808	5,060,300	5,060,300	3.76
9215 Public Service	5,190,011	3,863,800	3,863,800	-25.55
9220 Academic Support	110,445	124,400	124,400	12.64
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	423,433	256,900	256,900	-39.33
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00
9240 Scholarships and Fellowships	196,950	0	0	-100.00
Total Restricted Expenditures	18,591,604	17,590,400	17,590,400	-5.39