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EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2017-2018

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
OCTOBER REVISED BUDGET 2017-2018
BUDGET SUMMARY
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ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	76,411	76,400	185,300	142.5
Allocation for Working Capital	2,472,678	2,472,700	2,837,100	14.7
Special Allocations	1,559,020	1,220,100	1,652,900	06.0
Unallocated Balance	814,602	0	1,354,800	66.3
 Total Unrestricted Current Fund Balances	 4,922,711	 3,769,200	 6,030,100	 22.5
Revenues				
Education and General				
Tuition and Fees	10,025,037	10,115,300	9,820,800	-02.0
State Appropriations	31,291,900	32,823,000	33,094,900	05.8
Federal Grants and Contracts	1,269,288	1,050,000	1,200,000	-05.5
State Grants & Contracts	1,706	140,000	5,000	193.1
Private Grants & Contracts	198,598	250,000	200,000	00.7
Private Gifts	393,087	0	0	-100.0
Sales and Services of Educational Activities	12,044,683	14,360,400	14,360,400	19.2
Sales and Services of Other Activities	37,621	0	110,400	193.5
Other Sources	101,765	40,000	65,000	-36.1
 Total Education and General	 55,363,685	 58,778,700	 58,856,500	 06.3
Sales & Services of Aux Enterprises				
 Total Revenues	 55,363,685	 58,778,700	 58,856,500	 06.3
Expenditures and Transfers				
Education and General				
Instruction	36,672,915	44,172,000	43,300,000	18.1
Research	1,849,257	4,607,100	5,090,900	175.3
Academic Support	5,078,983	6,287,800	6,328,900	24.6
Student Services	1,446,169	1,549,100	1,559,800	07.9
Institutional Support	3,254,041	2,806,500	2,796,200	-14.1
Operation & Maintenance of Plant	4,515,048	6,508,100	6,646,100	47.2
Scholarships and Fellowships	260,000	260,000	260,000	00.0
 Total Education and General	 53,076,413	 66,190,600	 65,981,900	 24.3
Mandatory Transfers for:				
Principal and Interest	85,762	88,300	88,300	03.0
 Total Mandatory Transfers	 85,762	 88,300	 88,300	 03.0
Non-Mandatory Transfers for:				

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18	% Change Over Actual
Transfers to Unexpended Plant Fund	0	0	22,000	00.0
Transfers to Renewal & Replacements	1,075,000	75,000	75,000	-93.0
Transfers to Other Funds	154,189	145,700	345,700	124.2
Transfers from Renewal & Replacements	0	-7,090,300	-5,259,200	00.0
Transfers from Other Funds	-135,010	-610,000	-610,000	351.8
 Total Non-Mandatory Transfers	 1,094,179	 -7,479,600	 -5,426,500	 -595.9
 Total Education and General	 54,256,354	 58,799,300	 60,643,700	 11.8
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	54,256,354	58,799,300	60,643,700	11.8
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	185,270	76,400	185,300	00.0
Allocation for Working Capital	2,837,014	2,472,700	2,837,100	00.0
Special Allocations	1,652,910	1,199,500	1,220,500	-26.2
Unallocated Balance	1,354,848	0	0	-100.0
Total Unrestricted Current Fund Balances	6,030,042	3,748,600	4,242,900	-29.6

ETSU
Special Allocations
October Budget 2017-18

	Actual 2016-17	July Budget 2017-18	October Budget 2017-18
At Beginning of Period			
2% to 5% Reserve	1,150,300	1,220,100	1,220,100
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	408,720		432,800
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	1,559,020	1,220,100	1,652,900
At End of Period			
2% to 5% Reserve	1,220,100	1,199,500	1,220,500
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	432,810		
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	1,652,910	1,199,500	1,220,500

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	16,645,293	11,232,862	7,185,919	135,151	1,420,904	52,786	36,672,915	69.09
Research	743,925	140,835	192,510	76,911	584,872	110,204	1,849,257	3.48
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,612,267	547,546	1,031,259	36,506	845,205	6,200	5,078,983	9.57
Student Services	725,486	108,483	477,682	26,766	107,752	0	1,446,169	2.72
Institutional Support	533,633	175,173	238,069	6,102	2,301,064	0	3,254,041	6.13
Oper & Maint of Plant	127,805	613,061	394,821	519	3,378,842	0	4,515,048	8.51
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.49
Total Educational and General	21,388,409	12,817,960	9,520,260	281,955	8,898,639	169,190	53,076,413	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	21,388,409	12,817,960	9,520,260	281,955	8,898,639	169,190	53,076,413	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	19,669,600	12,547,500	9,768,300	171,100	2,015,500	0	44,172,000	66.73
Research	554,700	42,300	187,000	0	3,823,100	0	4,607,100	6.96
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,312,300	626,000	1,208,900	69,500	1,071,100	0	6,287,800	9.50
Student Services	843,800	123,100	418,000	21,000	143,200	0	1,549,100	2.34
Institutional Support	508,700	176,400	236,000	13,500	1,871,900	0	2,806,500	4.24
Oper & Maint of Plant	134,300	739,800	523,900	22,000	5,088,100	0	6,508,100	9.83
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	25,023,400	14,255,100	12,342,100	297,100	14,272,900	0	66,190,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	25,023,400	14,255,100	12,342,100	297,100	14,272,900	0	66,190,600	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,667,600	12,640,700	9,280,900	234,500	2,476,300	0	43,300,000	65.62
Research	583,600	42,000	195,900	49,000	4,212,100	8,300	5,090,900	7.72
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,337,000	606,500	1,257,600	80,500	1,047,300	0	6,328,900	9.59
Student Services	844,900	123,600	419,900	21,000	150,400	0	1,559,800	2.36
Institutional Support	507,200	171,700	234,700	13,500	1,869,100	0	2,796,200	4.24
Oper & Maint of Plant	133,700	739,700	530,800	22,000	5,219,900	0	6,646,100	10.07
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	24,074,000	14,324,200	11,919,800	420,500	15,235,100	8,300	65,981,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	24,074,000	14,324,200	11,919,800	420,500	15,235,100	8,300	65,981,900	

ETSU
Detail Of Transfers
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	85,762	88,300	88,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	85,762	88,300	88,300
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	0	0	22,000
Renewals and Replacements:			
Transfers to Renew and Replace	1,075,000	75,000	75,000
Transfers from Renew and Replace	0	-7,090,300	-5,259,200
Other:			
Transfer to Unrestricted	93,400	93,400	293,400
Transfers to Retire of Indebtedness	60,789	52,300	52,300
Transfers from Restricted	-75,010	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	1,094,179	-7,479,600	-5,426,500
Total Educational And General	1,179,941	-7,391,300	-5,338,200
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	1,179,941	-7,391,300	-5,338,200

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	237,818	0	0	644,793	0	243,601	0	0	1,126,212	0	1,126,212
Academic	15,118,874	513,408	0	937,646	301,616	0	0	0	16,871,544	0	16,871,544
Supporting	1,193,581	140,085	0	547,546	108,483	175,173	613,061	0	2,777,929	0	2,777,929
Students	1,044	0	0	0	0	0	0	0	1,044	0	1,044
Medical Residents	10,038,237	750	0	0	0	0	0	0	10,038,987	0	10,038,987
Professional	1,288,601	230,517	0	1,029,828	423,870	290,032	127,805	0	3,390,653	0	3,390,653
Total Salaries	27,878,155	884,760	0	3,159,813	833,969	708,806	740,866	0	34,206,369	0	34,206,369
Employee Benefits											
FICA	1,624,291	43,663	0	196,149	45,143	45,347	52,361	0	2,006,954	0	2,006,954
Retirement	1,921,841	64,078	0	317,839	94,751	86,074	103,459	0	2,588,042	0	2,588,042
Insurance	3,361,986	61,615	0	455,335	142,411	99,064	219,848	0	4,340,259	0	4,340,259
Unemployment Compensation	24,483	1,115	0	4,251	891	1,008	1,044	0	32,792	0	32,792
Other	253,318	22,039	0	57,685	194,486	6,576	18,109	0	552,213	0	552,213
Total Benefits	7,185,919	192,510	0	1,031,259	477,682	238,069	394,821	0	9,520,260	0	9,520,260
Total Personal Serv.	35,064,074	1,077,270	0	4,191,072	1,311,651	946,875	1,135,687	0	43,726,629	0	43,726,629
Other											
Travel	135,151	76,911	0	36,506	26,766	6,102	519	0	281,955	0	281,955
Printing, Duplicating, Film Processing	43,923	437	0	173,969	1,909	2,674	0	0	222,912	0	222,912
Utilities & Fuel	5,058	0	0	39	0	0	2,877,780	0	2,882,877	0	2,882,877
Communications & Shipping Cost	114,131	2,038	0	30,509	10,790	11,539	2,801	0	171,808	0	171,808
Maintenance/Repairs	15,088	32,123	0	172	175	0	258,821	0	306,379	0	306,379
Professional/Admin. Services	657,951	120,295	0	313,157	32,409	146,091	167,170	0	1,437,073	0	1,437,073
Supplies	436,359	402,796	0	983,442	45,376	46,851	144,852	0	2,059,676	0	2,059,676
Rental & Insurance	341,349	1,100	0	67,400	15,100	17,600	6,900	0	449,449	0	449,449
Motor Vehicle Operation	0	0	0	0	0	0	1,230	0	1,230	0	1,230
Awards & Idemntities	0	0	0	295	0	0	0	0	295	0	295
Grants & Subsidies	0	23,400	0	0	0	0	0	0	23,400	0	23,400
Other Services & Expenses	0	354	0	0	0	393,087	0	0	393,441	0	393,441
Equipment	52,786	110,204	0	6,200	0	0	0	0	169,190	0	169,190
Dept Revenue & Service Charges	-192,955	2,329	0	-723,778	1,993	1,683,222	-80,712	0	690,099	0	690,099
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,608,841	771,987	0	887,911	134,518	2,307,166	3,379,361	260,000	9,349,784	0	9,349,784
Total E & G	36,672,915	1,849,257	0	5,078,983	1,446,169	3,254,041	4,515,048	260,000	53,076,413	0	53,076,413
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,179,941	0	1,179,941
Grand Total	36,672,915	1,849,257	0	5,078,983	1,446,169	3,254,041	4,515,048	260,000	54,256,354	0	54,256,354

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	261,910	0	0	791,640	0	245,070	0	0	1,298,620	0	1,298,620
Academic	17,813,410	262,950	0	1,203,250	394,280	0	0	0	19,673,890	0	19,673,890
Supporting	1,363,010	42,270	0	625,960	123,070	176,410	739,770	0	3,070,490	0	3,070,490
Medical Residents	11,184,500	0	0	0	0	0	0	0	11,184,500	0	11,184,500
Professional	1,594,230	291,780	0	1,317,450	449,520	263,580	134,250	0	4,050,810	0	4,050,810
Total Salaries	32,217,060	597,000	0	3,938,300	966,870	685,060	874,020	0	39,278,310	0	39,278,310
Employee Benefits											
FICA	2,110,930	40,411	0	261,243	90,330	51,000	113,215	0	2,667,129	0	2,667,129
Retirement	2,680,422	51,313	0	331,722	114,699	64,758	143,758	0	3,386,672	0	3,386,672
Insurance	4,347,870	83,234	0	538,081	186,052	105,044	233,188	0	5,493,469	0	5,493,469
Unemployment Compensation	34,189	655	0	4,231	1,463	826	1,834	0	43,198	0	43,198
Other	594,889	11,388	0	73,622	25,456	14,372	31,906	0	751,633	0	751,633
Total Benefits	9,768,300	187,001	0	1,208,899	418,000	236,000	523,901	0	12,342,101	0	12,342,101
Total Personal Serv.	41,985,360	784,001	0	5,147,199	1,384,870	921,060	1,397,921	0	51,620,411	0	51,620,411
Other											
Travel	171,100	0	0	69,500	21,000	13,500	22,000	0	297,100	0	297,100
Operating Expense Budget	1,651,240	2,122,000	0	1,245,800	126,570	181,900	1,055,660	0	6,383,170	0	6,383,170
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,000,000	0	0	0	0	0	0	-1,000,000	0	-1,000,000
Professional/Admin. Services	0	2,700,000	0	0	0	0	-110,400	0	2,589,600	0	2,589,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,672,440	-22,780	0	1,204,020	0	1,204,020
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,186,640	3,823,100	0	1,140,600	164,230	1,885,440	5,110,080	260,000	14,570,090	0	14,570,090
Total E & G	44,172,000	4,607,101	0	6,287,799	1,549,100	2,806,500	6,508,001	260,000	66,190,501	0	66,190,501
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,391,300	0	-7,391,300
Grand Total	44,172,000	4,607,101	0	6,287,799	1,549,100	2,806,500	6,508,001	260,000	58,799,201	0	58,799,201

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	340,170	0	0	736,080	0	244,060	0	0	1,320,310	0	1,320,310
Academic	16,526,610	263,190	0	1,288,340	394,990	0	0	0	18,473,130	0	18,473,130
Supporting	1,456,190	42,030	0	606,460	123,620	171,730	739,700	0	3,139,730	0	3,139,730
Medical Residents	11,184,500	0	0	0	0	0	0	0	11,184,500	0	11,184,500
Professional	1,800,790	320,360	0	1,312,600	449,950	263,170	133,650	0	4,280,520	0	4,280,520
Total Salaries	31,308,260	625,580	0	3,943,480	968,560	678,960	873,350	0	38,398,190	0	38,398,190
Employee Benefits											
FICA	1,956,414	41,296	0	265,102	88,515	49,475	111,893	0	2,512,695	0	2,512,695
Retirement	2,522,549	53,246	0	341,816	114,129	63,791	144,271	0	3,239,802	0	3,239,802
Insurance	4,231,162	89,311	0	573,340	191,432	107,000	241,992	0	5,434,237	0	5,434,237
Unemployment Compensation	32,483	686	0	4,402	1,470	821	1,858	0	41,720	0	41,720
Other	538,292	11,362	0	72,941	24,354	13,613	30,786	0	691,348	0	691,348
Total Benefits	9,280,900	195,901	0	1,257,601	419,900	234,700	530,800	0	11,919,802	0	11,919,802
Total Personal Serv.	40,589,160	821,481	0	5,201,081	1,388,460	913,660	1,404,150	0	50,317,992	0	50,317,992
Other											
Travel	234,450	49,000	0	80,500	21,000	13,500	22,000	0	420,450	0	420,450
Operating Expense Budget	1,961,865	5,629,841	0	1,266,216	132,122	181,990	1,055,649	0	10,227,683	0	10,227,683
Capital Expenditure Budget	0	8,290	0	0	0	0	0	0	8,290	0	8,290
Utilities & Fuel	0	0	0	0	0	0	4,158,700	0	4,158,700	0	4,158,700
Maintenance/Repairs	0	-1,500,000	0	0	1,658	0	14,216	0	-1,484,126	0	-1,484,126
Professional/Admin. Services	145,055	201,866	0	5,455	0	0	7,165	0	359,541	0	359,541
Supplies	5,070	3,812	0	350	0	0	0	0	9,232	0	9,232
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	-124,490	0	-292,100	1,560	1,669,550	-22,780	0	1,026,640	0	1,026,640
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,710,740	4,269,419	0	1,127,821	171,440	1,882,640	5,241,850	260,000	15,663,910	0	15,663,910
Total E & G	43,299,900	5,090,900	0	6,328,902	1,559,900	2,796,300	6,646,000	260,000	65,981,902	0	65,981,902
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,338,200	0	-5,338,200
Grand Total	43,299,900	5,090,900	0	6,328,902	1,559,900	2,796,300	6,646,000	260,000	60,643,702	0	60,643,702

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Current Fund Revenues
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	ACTUAL 2016-17	JULY 2017-18	OCTOBER 2017-18
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	9,465,336	9,582,200	9,159,400
5105 Out-Of-State Tuition	128,114	127,700	229,300
5110 Debt Service Fees	146,551	140,600	140,600
General Access			
51153 Graduation Fee COM	2,747	2,600	2,600
51155 Drop Add Fee COM	4,580	4,400	4,400
5120 Technology Access Fee	68,977	65,900	70,600
5125 Student Activity Fee	101,612	97,200	97,200
5131 Facilities Fee	1,405	0	22,000
Total Mandatory Fees	9,919,322	10,020,600	9,726,100
Non-Mandatory Fees			
5160 CEU Student Fees	90,665	75,000	75,000
5170 Application Fees	15,050	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	105,715	94,700	94,700
Total Tuition & Fees	10,025,037	10,115,300	9,820,800
52000 State Appropriations	31,291,900	32,823,000	33,094,900
5300 Federal Grants and Contracts	1,269,288	1,050,000	1,200,000
5400 State Grants & Contracts	1,706	140,000	5,000
5600 Private Grants & Contracts	198,598	250,000	200,000
5700 Private Gifts	393,087	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	17,875	18,700	18,700
58370 Med Sch Resident Part	12,003,207	14,311,700	14,311,700
58371 Medical Library Services	6,882	25,000	25,000
58373 Biomedical Services COM	16,719	5,000	5,000
Total Sales & Services of Educ. Activities	12,044,683	14,360,400	14,360,400
Sales & Services of Other Activities			
58875 Sales of Services to MEAC	20,955	0	110,400
58890 Other Sales and Services Other	16,666	0	0
Total Sales & Services of Other Activities	37,621	0	110,400
Other Sources			

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Current Fund Revenues
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	ACTUAL 2016-17	JULY 2017-18	OCTOBER 2017-18
58503 Miscellaneous	29,683	15,000	15,000
58520 On Behalf of Retirees Revenue	39,388	0	0
58802 Interest Income	32,694	25,000	50,000
Total Other Sources	101,765	40,000	65,000
Total Educational & General	55,363,685	58,778,700	58,856,500
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	55,363,685	58,778,700	58,856,500

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2016-17	July 2017-18	October 2017-18
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology (31025)			
Salaries - Academic	206,106	82,420	86,580
Salaries - Supporting	40,127	40,260	41,040
Salaries - Professional	37,112	37,210	41,060
Employee Benefits	86,928	49,600	52,300
Travel	2,496	0	0
Operating Expenses	110,493	169,300	169,830
Total - Forensic Pathology (31025):	483,262	378,790	390,810
College of Medicine Rural Programs (31105)			
Salaries - Academic	42,456	42,480	43,920
Salaries - Supporting	20,562	18,070	2,090
Salaries - Professional	48,685	47,430	49,140
Employee Benefits	29,357	33,500	29,500
Travel	13,528	17,000	17,630
Operating Expenses	64,393	55,400	56,620
Department Revenues	5,775	0	0
Total - College of Medicine Rural Programs (31105):	224,756	213,880	198,900
Continuing Medical Education (31110)			
Salaries - Administrative	122,400	122,400	124,850
Salaries - Supporting	90,407	87,550	90,330
Salaries - Professional	99,367	104,360	108,300
Employee Benefits	117,661	97,400	100,300
Travel	33,511	10,000	10,000
Operating Expenses	109,111	97,460	97,460
Department Revenues	4,090	0	0
Total - Continuing Medical Education (31110):	576,547	519,170	531,240

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	Actual 2016-17	July 2017-18	October 2017-18
Academic Affairs Instruction (31140)			
Salaries - Supporting	79,985	20,000	20,000
Employee Benefits	5,927	6,200	6,200
Travel	5,161	0	1,520
Operating Expenses	29,446	33,550	32,220
Department Revenues	-52,442	0	0
Total - Academic Affairs Instruction (31140):	<u>68,077</u>	<u>59,750</u>	<u>59,940</u>
Microscope Maint and Repair (31214)			
Operating Expenses	11,905	12,000	12,000
Total - Microscope Maint and Repair (31214):	<u>11,905</u>	<u>12,000</u>	<u>12,000</u>
Anatomical Program (31220)			
Salaries - Supporting	1,738	1,360	1,630
Employee Benefits	592	400	500
Travel	694	0	2,500
Operating Expenses	96,636	116,500	113,760
Department Revenues	1,603	0	0
Total - Anatomical Program (31220):	<u>101,263</u>	<u>118,260</u>	<u>118,390</u>
Biomedical Sciences (31270)			
Salaries - Academic	3,193,112	3,236,410	3,294,410
Salaries - Supporting	240,152	253,840	293,780
Salaries - Professional	438,066	480,570	455,560
Employee Benefits	1,278,887	1,220,200	1,253,600
Travel	9,881	0	5,000
Operating Expenses	124,195	171,610	165,650
Capital Outlay	5,688	0	0
Department Revenues	2,135	0	0
Total - Biomedical Sciences (31270):	<u>5,292,116</u>	<u>5,362,630</u>	<u>5,468,000</u>

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	Actual 2016-17	July 2017-18	October 2017-18
Family Medicine (31500)			
Salaries - Academic	414,562	592,450	642,980
Salaries - Supporting	26,907	53,970	27,910
Salaries - Professional	72,287	72,380	123,600
Employee Benefits	140,951	222,800	246,300
Operating Expenses	4,111	27,450	27,450
Department Revenues	9	0	0
Total - Family Medicine (31500):	658,827	969,050	1,068,240
Internal Medicine (31510)			
Salaries - Academic	3,570,654	4,095,210	4,143,910
Salaries - Supporting	388,004	393,240	406,160
Salaries - Professional	265,149	267,910	272,050
Employee Benefits	1,240,732	1,474,500	1,494,900
Travel	9,742	0	0
Operating Expenses	137,025	150,470	150,470
Department Revenues	25,716	0	0
Total - Internal Medicine (31510):	5,637,022	6,381,330	6,467,490
Dishner Chair Match (31514)			
Salaries - Academic	46,625	46,480	45,590
Employee Benefits	13,149	14,400	14,100
Operating Expenses	29,957	35,410	35,410
Department Revenues	5,838	0	0
Total - Dishner Chair Match (31514):	95,569	96,290	95,100

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	Actual 2016-17	July 2017-18	October 2017-18
OB GYN (31530)			
Salaries - Academic	1,561,773	1,619,790	1,996,650
Salaries - Supporting	80,734	75,930	78,820
Salaries - Professional	85,791	85,030	87,840
Employee Benefits	488,205	576,300	670,600
Travel	4,109	0	3,000
Operating Expenses	98,378	67,870	133,830
Department Revenues	945	0	0
Total - OB GYN (31530):	2,319,935	2,424,920	2,970,740
Pathology (31540)			
Salaries - Academic	927,666	925,440	955,950
Salaries - Supporting	2,059	0	24,750
Salaries - Professional	89,360	52,440	53,750
Employee Benefits	219,701	303,100	320,700
Travel	3,684	0	0
Operating Expenses	73,519	77,840	78,350
Capital Outlay	47,098	0	0
Department Revenues	1,207	0	0
Total - Pathology (31540):	1,364,294	1,358,820	1,433,500
Pediatrics (31550)			
Salaries - Academic	1,728,134	1,809,540	1,822,030
Salaries - Supporting	95,812	94,420	97,370
Salaries - Students	828	0	0
Salaries - Professional	148,516	138,150	197,910
Employee Benefits	621,669	633,100	656,400
Travel	701	0	0
Operating Expenses	18,402	21,300	21,300
Department Revenues	2,756	0	0
Total - Pediatrics (31550):	2,616,818	2,696,510	2,795,010

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	Actual 2016-17	July 2017-18	October 2017-18
Psychiatry (31560)			
Salaries - Academic	1,356,490	1,510,800	1,613,930
Salaries - Supporting	178,856	190,220	196,380
Salaries - Students	216	0	0
Salaries - Professional	99,843	97,870	104,400
Employee Benefits	436,984	511,200	593,600
Travel	313	0	3,000
Operating Expenses	34,285	37,040	30,140
Department Revenues	839	0	0
Total - Psychiatry (31560):	<u>2,107,826</u>	<u>2,347,130</u>	<u>2,541,450</u>
Surgery (31570)			
Salaries - Academic	2,516,585	2,899,030	2,995,590
Salaries - Supporting	159,210	190,470	194,290
Salaries - Professional	155,736	196,700	200,880
Employee Benefits	702,316	1,018,700	1,051,100
Operating Expenses	4	0	0
Department Revenues	10	0	0
Total - Surgery (31570):	<u>3,533,861</u>	<u>4,304,900</u>	<u>4,441,860</u>
Anesthesiology (31573)			
Salaries - Academic	221,151	221,250	45,100
Employee Benefits	48,177	68,600	4,200
Operating Expenses	516	8,150	0
Total - Anesthesiology (31573):	<u>269,844</u>	<u>298,000</u>	<u>49,300</u>

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	Actual 2016-17	July 2017-18	October 2017-18
Ctr for Geriatrics and Gerontol (31580)			
Salaries - Academic	87,062	87,070	85,550
Salaries - Professional	1,859	3,120	3,290
Employee Benefits	17,169	28,000	27,500
Operating Expenses	2,028	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	108,118	122,400	120,550
Quillen Chair of Geriat Geront (31581)			
Salaries - Academic	91,646	91,690	89,750
Salaries - Supporting	0	3,230	3,300
Salaries - Professional	5,165	17,150	17,340
Employee Benefits	21,927	34,700	34,200
Operating Expenses	927	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	119,665	150,170	147,990
Common Expense Accounts (34301)			
Salaries - Administrative	0	7,970	0
Salaries - Academic	0	2,197,660	458,430
Salaries - Supporting	0	104,880	138,550
Salaries - Professional	0	115,350	170,530
Employee Benefits	71,928	1,000,700	250,500
Operating Expenses	358,860	599,400	784,690
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	447,588	4,042,760	1,819,500

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	Actual 2016-17	July 2017-18	October 2017-18
Technology Access Fee COM (34302)			
Operating Expenses	9,695	8,800	70,600
Total - Technology Access Fee COM (34302):	<u>9,695</u>	<u>8,800</u>	<u>70,600</u>
COM Reequip Existing Labs (34303)			
Operating Expenses	59,283	57,100	0
Total - COM Reequip Existing Labs (34303):	<u>59,283</u>	<u>57,100</u>	<u>0</u>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-13,588	-13,200	-13,200
Salaries - Academic	-2,875,338	-3,704,800	-3,704,800
Salaries - Supporting	-340,470	-282,700	-282,700
Salaries - Professional	-362,374	-244,500	-244,500
Employee Benefits	-1,031,924	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,623,694</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching (34315)			
Salaries - Administrative	0	22,480	23,470
Salaries - Academic	134,448	185,340	190,290
Salaries - Supporting	103,234	91,280	94,000
Salaries - Professional	62,655	61,520	97,100
Employee Benefits	138,213	104,800	125,500
Operating Expenses	164,905	196,980	325,080
Department Revenues	1,429	0	0
Total - Ambulatory Teaching (34315):	<u>604,884</u>	<u>662,400</u>	<u>855,440</u>

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Recruitment Expense (34320)			
Travel	1,991	38,600	38,600
Operating Expenses	17,914	38,700	38,700
Total - Recruitment Expense (34320):	<u>19,905</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends (34325)			
Salaries - Administrative	122,606	122,260	205,050
Salaries - Academic	1,873,568	1,869,150	1,714,750
Salaries - Professional	16,925	36,860	37,210
Employee Benefits	393,580	628,800	606,700
Total - Instructional Stipends (34325):	<u>2,406,679</u>	<u>2,657,070</u>	<u>2,563,710</u>
Residents COM (34330)			
Salaries - Medical Residents	10,038,237	11,184,500	11,184,500
Employee Benefits	2,102,551	2,816,500	2,816,500
Travel	40,173	96,500	144,200
Operating Expenses	48,405	214,200	314,200
Department Revenues	10,658	0	0
Total - Residents COM (34330):	<u>12,240,024</u>	<u>14,311,700</u>	<u>14,459,400</u>
Residents Part Other Hospitals (34332)			
Department Revenues	-1,250	0	0
Total - Residents Part Other Hospitals (34332):	<u>-1,250</u>	<u>0</u>	<u>0</u>

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Univ Share Grad Program (34336)			
Department Revenues	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
Rural and Community Health (39500)			
Salaries - Administrative	6,400	0	0
Salaries - Academic	22,174	6,000	6,000
Salaries - Supporting	26,264	26,990	28,490
Salaries - Professional	24,459	24,680	25,330
Employee Benefits	41,239	26,600	27,500
Travel	9,167	9,000	9,000
Operating Expenses	9,466	16,500	16,020
Department Revenues	2,827	0	0
Total - Rural and Community Health (39500):	<u>141,996</u>	<u>109,770</u>	<u>112,340</u>
Total - Instruction (200):			
Salaries - Administrative	237,818	261,910	340,170
Salaries - Academic	15,118,874	17,813,410	16,526,610
Salaries - Supporting	1,193,581	1,363,010	1,456,190
Salaries - Students	1,044	0	0
Salaries - Medical Residents	10,038,237	11,184,500	11,184,500
Salaries - Professional	1,288,601	1,594,230	1,800,790
Employee Benefits	7,185,919	9,768,300	9,280,900
Travel	135,151	171,100	234,450
Operating Expenses	1,613,859	2,220,640	2,681,390
Capital Outlay	52,786	0	0
Department Revenues	-192,955	-205,100	-205,100
Total	<u>36,672,915</u>	<u>44,172,000</u>	<u>43,299,900</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2016-17	July 2017-18	October 2017-18
Total - Instruction (20):			
Salaries - Administrative	237,818	261,910	340,170
Salaries - Academic	15,118,874	17,813,410	16,526,610
Salaries - Supporting	1,193,581	1,363,010	1,456,190
Salaries - Students	1,044	0	0
Salaries - Medical Residents	10,038,237	11,184,500	11,184,500
Salaries - Professional	1,288,601	1,594,230	1,800,790
Employee Benefits	7,185,919	9,768,300	9,280,900
Travel	135,151	171,100	234,450
Operating Expense	1,613,859	2,220,640	2,681,390
Capital Outlay	52,786	0	0
Department Revenues	-192,955	-205,100	-205,100
Total	36,672,915	44,172,000	43,299,900
 Research (25)			
Research (250)			
Res Imp Dean COM (31010)			
Salaries - Academic	12,357	0	0
Salaries - Professional	39,845	39,950	73,780
Employee Benefits	23,422	12,400	22,900
Operating Expenses	982	147,650	103,320
Department Revenues	789	0	0
Total - Res Imp Dean COM (31010):	77,395	200,000	200,000

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	Actual 2016-17	July 2017-18	October 2017-18
Res Imp Acad Affairs (31101)			
Operating Expenses	112	0	25,230
Total - Res Imp Acad Affairs (31101):	<u>112</u>	<u>0</u>	<u>25,230</u>
Molecular Biology Core (31241)			
Operating Expenses	71,794	0	40,840
Department Revenues	12	0	0
Total - Molecular Biology Core (31241):	<u>71,806</u>	<u>0</u>	<u>40,840</u>
Molecular Biol Core Facility Contra (31242)			
Department Revenues	-72,104	0	-40,840
Total - Molecular Biol Core Facility Contra (31242):	<u>-72,104</u>	<u>0</u>	<u>-40,840</u>
Microscopy Core Facility (31253)			
Travel	382	0	0
Operating Expenses	849	0	48,910
Department Revenues	27	0	0
Total - Microscopy Core Facility (31253):	<u>1,258</u>	<u>0</u>	<u>48,910</u>
Microscopy Core Facility Contra (31254)			
Department Revenues	-15,895	0	-48,910
Total - Microscopy Core Facility Contra (31254):	<u>-15,895</u>	<u>0</u>	<u>-48,910</u>

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	Actual 2016-17	July 2017-18	October 2017-18
R & I - Biomedical Sciences (31272)			
Salaries - Academic	89,237	96,080	225,730
Salaries - Supporting	139,429	41,180	42,030
Salaries - Professional	133,434	155,720	150,320
Employee Benefits	86,814	90,800	129,600
Travel	15,496	0	10,000
Operating Expenses	309,419	592,000	2,068,620
Capital Outlay	110,204	0	8,290
Department Revenues	104,293	0	0
Total - R & I - Biomedical Sciences (31272):	988,326	975,780	2,634,590
Designated - Biomedical Sciences (31273)			
Salaries - Academic	6,138	24,650	25,150
Employee Benefits	1,600	7,600	7,800
Operating Expenses	755	0	50,070
Total - Designated - Biomedical Sciences (31273):	8,493	32,250	83,020
Res Imp Family Practice (31501)			
Operating Expenses	0	0	197,560
Total - Res Imp Family Practice (31501):	0	0	197,560
Family Practice Designated Fund (31502)			
Salaries - Professional	11,142	0	0
Employee Benefits	1,827	0	0
Operating Expenses	0	0	95,130
Total - Family Practice Designated Fund (31502):	12,969	0	95,130

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	Actual 2016-17	July 2017-18	October 2017-18
Res Imp Internal Medicine (31511)			
Salaries - Academic	4,759	0	0
Salaries - Professional	10,430	52,840	21,980
Employee Benefits	6,748	16,400	6,800
Travel	14,257	0	0
Operating Expenses	37,263	60,000	850,620
Department Revenues	4,879	0	0
Total - Res Imp Internal Medicine (31511):	<u>78,336</u>	<u>129,240</u>	<u>879,400</u>
Internal Medicine Desig Fund (31512)			
Operating Expenses	0	0	111,770
Total - Internal Medicine Desig Fund (31512):	<u>0</u>	<u>0</u>	<u>111,770</u>
R&I Start-up for CIIDI (31516)			
Salaries - Professional	28,880	34,840	35,940
Employee Benefits	16,693	10,700	11,100
Total - R&I Start-up for CIIDI (31516):	<u>45,573</u>	<u>45,540</u>	<u>47,040</u>
Bruker Xtreme Imaging Contra (31518)			
Department Revenues	-150	0	0
Total - Bruker Xtreme Imaging Contra (31518):	<u>-150</u>	<u>0</u>	<u>0</u>

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	Actual 2016-17	July 2017-18	October 2017-18
Res Imp OB GYN (31531)			
Travel	22,606	0	9,000
Operating Expenses	4,617	0	29,430
Department Revenues	1,429	0	0
Total - Res Imp OB GYN (31531):	<u>28,652</u>	<u>0</u>	<u>38,430</u>
Pathology Lab (31543)			
Salaries - Medical Residents	750	0	0
Employee Benefits	57	0	0
Operating Expenses	13,883	0	20,449
Total - Pathology Lab (31543):	<u>14,690</u>	<u>0</u>	<u>20,449</u>
Pathology Lab Contra (31544)			
Department Revenues	-23,134	0	-17,670
Total - Pathology Lab Contra (31544):	<u>-23,134</u>	<u>0</u>	<u>-17,670</u>
Res Imp Pediatrics (31551)			
Salaries - Supporting	656	0	0
Salaries - Professional	591	0	0
Employee Benefits	227	0	0
Travel	1,115	0	0
Operating Expenses	5,392	0	8,120
Department Revenues	586	0	0
Total - Res Imp Pediatrics (31551):	<u>8,567</u>	<u>0</u>	<u>8,120</u>

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Pediatrics Designated Fund (31552)			
Salaries - Professional	2,195	0	5,740
Employee Benefits	655	0	1,800
Travel	20	0	0
Operating Expenses	10,676	0	2,620
Department Revenues	311	0	0
Total - Pediatrics Designated Fund (31552):	13,857	0	10,160
Proteomics Mass Spectrometry (31553)			
Operating Expenses	2,094	0	17,070
Department Revenues	251	0	0
Total - Proteomics Mass Spectrometry (31553):	2,345	0	17,070
Proteomics Mass Spectrometry Contra (31554)			
Department Revenues	0	0	-17,070
Total - Proteomics Mass Spectrometry Contra (31554):	0	0	-17,070
Res Imp Psychiatry (31561)			
Salaries - Professional	0	0	32,600
Employee Benefits	0	0	10,100
Travel	19,615	0	30,000
Operating Expenses	2,122	0	318,170
Department Revenues	585	0	0
Total - Res Imp Psychiatry (31561):	22,322	0	390,870

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Psychiatry Designated Fund (31562)			
Operating Expenses	6,136	0	27,490
Total - Psychiatry Designated Fund (31562):	<u>6,136</u>	<u>0</u>	<u>27,490</u>
Res Imp Surgery (31571)			
Salaries - Academic	0	11,900	12,310
Salaries - Professional	4,000	0	0
Employee Benefits	306	3,700	3,800
Travel	2,902	0	0
Operating Expenses	2,359	0	171,980
Department Revenues	450	0	0
Total - Res Imp Surgery (31571):	<u>10,017</u>	<u>15,600</u>	<u>188,090</u>
Surgery Designated Fund (31572)			
Travel	518	0	0
Operating Expenses	2,433	0	98,790
Total - Surgery Designated Fund (31572):	<u>2,951</u>	<u>0</u>	<u>98,790</u>
Res Imp Quillen Chair Ger (31582)			
Operating Expenses	0	0	1,300
Total - Res Imp Quillen Chair Ger (31582):	<u>0</u>	<u>0</u>	<u>1,300</u>

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Quillen Chair Designated Fund (31583)			
Operating Expenses	891	0	3,940
Total - Quillen Chair Designated Fund (31583):	<u>891</u>	<u>0</u>	<u>3,940</u>
Common Expense Accounts (34301)			
Salaries - Academic	0	130,320	0
Salaries - Supporting	0	1,090	0
Salaries - Professional	0	8,430	0
Employee Benefits	3,610	45,400	2,000
Operating Expenses	1,100	2,503,450	-496,560
Total - Common Expense Accounts (34301):	<u>4,710</u>	<u>2,688,690</u>	<u>-494,560</u>
Faculty Research Incentive Comp (34322)			
Salaries - Academic	400,917	0	0
Employee Benefits	50,551	0	0
Operating Expenses	68,716	520,000	520,000
Total - Faculty Research Incentive Comp (34322):	<u>520,184</u>	<u>520,000</u>	<u>520,000</u>
Student Summer Research (34732)			
Operating Expenses	40,950	0	21,750
Total - Student Summer Research (34732):	<u>40,950</u>	<u>0</u>	<u>21,750</u>

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	Actual 2016-17	July 2017-18	October 2017-18
Total - Research (250):			
Salaries - Academic	513,408	262,950	263,190
Salaries - Supporting	140,085	42,270	42,030
Salaries - Medical Residents	750	0	0
Salaries - Professional	230,517	291,780	320,360
Employee Benefits	192,510	187,000	195,900
Travel	76,911	0	49,000
Operating Expenses	582,543	3,823,100	4,336,619
Capital Outlay	110,204	0	8,290
Department Revenues	2,329	0	-124,490
Total	1,849,257	4,607,100	5,090,899

Total - Research (25):			
Salaries - Academic	513,408	262,950	263,190
Salaries - Supporting	140,085	42,270	42,030
Salaries - Medical Residents	750	0	0
Salaries - Professional	230,517	291,780	320,360
Employee Benefits	192,510	187,000	195,900
Travel	76,911	0	49,000
Operating Expense	582,543	3,823,100	4,336,619
Capital Outlay	110,204	0	8,290
Department Revenues	2,329	0	-124,490
Total	1,849,257	4,607,100	5,090,899

Public Service (30)
Public Service (300)

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Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants (24555)			
Salaries - Academic	1,291	0	0
Salaries - Professional	48,627	48,690	49,630
Employee Benefits	18,790	15,100	15,400
Travel	0	5,000	5,000
Operating Expenses	12,692	13,500	13,850
Total - COM Contracts and Grants (24555):	<u>81,400</u>	<u>82,290</u>	<u>83,880</u>
Dean College of Medicine (31000)			
Salaries - Administrative	458,076	458,180	470,260
Salaries - Academic	55,208	257,680	201,630
Salaries - Supporting	27,286	27,290	28,210
Salaries - Professional	43,422	43,420	44,490
Employee Benefits	118,184	243,800	230,800
Travel	5,575	21,600	16,600
Operating Expenses	73,484	64,880	69,880
Department Revenues	237	0	0
Total - Dean College of Medicine (31000):	<u>781,472</u>	<u>1,116,850</u>	<u>1,061,870</u>

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Assoc Dean Academic Affairs (31100)			
Salaries - Administrative	213,799	214,140	219,060
Salaries - Academic	694,634	721,810	741,270
Salaries - Supporting	167,141	166,390	171,630
Salaries - Professional	496,454	492,630	498,530
Employee Benefits	516,837	491,300	505,500
Travel	10,631	19,400	19,400
Operating Expenses	84,497	76,330	73,710
Capital Outlay	6,200	0	0
Department Revenues	3,341	0	0
Total - Assoc Dean Academic Affairs (31100):	2,193,534	2,182,000	2,229,100
Medical Library Administration (31120)			
Salaries - Academic	241,719	242,160	332,640
Salaries - Supporting	190,790	191,980	197,840
Salaries - Professional	189,880	230,860	241,130
Employee Benefits	229,404	206,200	239,200
Travel	5,011	0	6,000
Operating Expenses	20,984	33,400	27,400
Department Revenues	767	0	0
Total - Medical Library Administration (31120):	878,555	904,600	1,044,210
Medical Library Contra (31121)			
Department Revenues	-6,414	-5,000	-5,000
Total - Medical Library Contra (31121):	-6,414	-5,000	-5,000

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	Actual 2016-17	July 2017-18	October 2017-18
Medical Library Automation (31122)			
Operating Expenses	25,750	12,000	12,000
Total - Medical Library Automation (31122):	<u>25,750</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)			
Operating Expenses	786,208	750,290	750,290
Total - Medical Library Operations (31123):	<u>786,208</u>	<u>750,290</u>	<u>750,290</u>
Biomedical Communications (31130)			
Salaries - Supporting	73,468	0	15,000
Salaries - Professional	126,929	161,500	165,790
Employee Benefits	81,006	50,100	56,000
Travel	2,437	0	0
Operating Expenses	281,384	51,440	86,440
Department Revenues	880	0	0
Total - Biomedical Communications (31130):	<u>566,104</u>	<u>263,040</u>	<u>323,230</u>
Biomedical Comm Contra (31131)			
Department Revenues	-355,230	-50,000	-100,000
Total - Biomedical Comm Contra (31131):	<u>-355,230</u>	<u>-50,000</u>	<u>-100,000</u>
Office of Graduate Medical Educ (31400)			
Salaries - Administrative	227,196	227,290	181,490
Salaries - Supporting	47,348	49,850	51,120
Salaries - Professional	256,903	258,820	266,520
Employee Benefits	182,193	166,100	154,700
Travel	5,942	23,500	23,500
Operating Expenses	22,333	39,380	38,900
Department Revenues	113	0	0
Total - Office of Graduate Medical Educ (31400):	<u>742,028</u>	<u>764,940</u>	<u>716,230</u>

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Common Expense Accounts (34301)			
Salaries - Administrative	0	28,360	0
Salaries - Academic	0	28,800	60,000
Salaries - Supporting	0	75,790	0
Salaries - Professional	0	41,620	0
Employee Benefits	2,110	60,200	24,700
Operating Expenses	67,400	93,920	93,920
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	82,110	341,290	191,220
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-304,410	-186,500	-186,500
Salaries - Academic	-55,959	-47,200	-47,200
Salaries - Supporting	-101,081	-76,400	-76,400
Salaries - Professional	-387,013	-216,300	-216,300
Employee Benefits	-293,579	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,142,042	-704,500	-704,500
Div of Lab Animal Resources (34345)			
Salaries - Academic	753	0	0
Salaries - Supporting	120,982	146,090	173,530
Salaries - Professional	221,275	220,780	226,470
Employee Benefits	145,517	113,700	168,000
Travel	6,910	0	10,000
Operating Expenses	172,801	151,260	144,281
Department Revenues	2,582	0	0
Total - Div of Lab Animal Resources (34345):	670,820	631,830	722,281

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Div of Lab Animal Res-Contra (34346)			
Department Revenues	-382,674	-199,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-382,674</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health (34350)			
Operating Expenses	21,450	26,800	28,750
Department Revenues	20	0	0
Total - Occupational Health (34350):	<u>21,470</u>	<u>26,800</u>	<u>28,750</u>
University Academic Support (34355)			
Salaries - Administrative	50,132	50,170	51,770
Salaries - Supporting	21,612	44,970	45,530
Salaries - Professional	33,351	35,430	36,340
Employee Benefits	30,797	40,500	41,400
Total - University Academic Support (34355):	<u>135,892</u>	<u>171,070</u>	<u>175,040</u>
Total - Academic Support (350):			
Salaries - Administrative	644,793	791,640	736,080
Salaries - Academic	937,646	1,203,250	1,288,340
Salaries - Supporting	547,546	625,960	606,460
Salaries - Professional	1,029,828	1,317,450	1,312,600
Employee Benefits	1,031,259	1,208,900	1,257,600
Travel	36,506	69,500	80,500
Operating Expenses	1,568,983	1,313,200	1,339,421
Capital Outlay	6,200	0	0
Department Revenues	-723,778	-242,100	-292,100
Total	<u>5,078,983</u>	<u>6,287,800</u>	<u>6,328,901</u>

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Total - Academic Support (35):			
Salaries - Administrative	644,793	791,640	736,080
Salaries - Academic	937,646	1,203,250	1,288,340
Salaries - Supporting	547,546	625,960	606,460
Salaries - Professional	1,029,828	1,317,450	1,312,600
Employee Benefits	1,031,259	1,208,900	1,257,600
Travel	36,506	69,500	80,500
Operating Expense	1,568,983	1,313,200	1,339,421
Capital Outlay	6,200	0	0
Department Revenues	-723,778	-242,100	-292,100
Total	5,078,983	6,287,800	6,328,901
 Student Services (40)			
Student Services (400)			
Common Expense Accounts (34301)			
Salaries - Academic	0	3,580	0
Salaries - Supporting	0	3,440	0
Salaries - Professional	0	12,190	0
Employee Benefits	-854	8,100	1,500
Operating Expenses	15,100	15,100	15,100
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	15,806	43,970	18,160
 Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-12,709	-4,700	-4,700
Salaries - Professional	-22,439	-20,200	-20,200
Employee Benefits	-22,524	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-57,672	-44,400	-44,400

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Student Medical Assistance (34360)			
Operating Expenses	21,730	15,960	15,960
Total - Student Medical Assistance (34360):	<u>21,730</u>	<u>15,960</u>	<u>15,960</u>
Graduate Program COM (34600)			
Salaries - Academic	290,105	378,710	382,770
Salaries - Supporting	1,511	3,000	3,060
Salaries - Professional	29,369	38,340	39,430
Employee Benefits	236,509	131,800	131,800
Travel	5,293	5,000	5,000
Operating Expenses	9,209	26,820	26,820
Department Revenues	183	0	0
Total - Graduate Program COM (34600):	<u>572,179</u>	<u>583,670</u>	<u>588,880</u>
Student Services COM (34720)			
Salaries - Academic	11,511	11,990	12,220
Salaries - Supporting	117,413	118,330	122,260
Salaries - Professional	416,098	419,190	430,720
Employee Benefits	264,126	296,700	305,200
Travel	9,788	6,000	6,000
Operating Expenses	40,442	46,390	48,050
Department Revenues	162	0	0
Total - Student Services COM (34720):	<u>859,540</u>	<u>898,600</u>	<u>924,450</u>

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Res Imp Stdt Affairs (34721)			
Employee Benefits	0	900	0
Total - Res Imp Stdt Affairs (34721):	<u>0</u>	<u>900</u>	<u>0</u>
Student Activity Support (34731)			
Salaries - Supporting	2,268	3,000	3,000
Employee Benefits	274	0	900
Travel	11,685	10,000	10,000
Operating Expenses	19,278	37,400	42,950
Department Revenues	88	0	0
Total - Student Activity Support (34731):	<u>33,593</u>	<u>50,400</u>	<u>56,850</u>
Fraternity and Sorority Life and Co (50917)			
Salaries - Professional	842	0	0
Employee Benefits	151	0	0
Total - Fraternity and Sorority Life and Co (50917):	<u>993</u>	<u>0</u>	<u>0</u>
Total - Student Services (400):			
Salaries - Academic	301,616	394,280	394,990
Salaries - Supporting	108,483	123,070	123,620
Salaries - Professional	423,870	449,520	449,950
Employee Benefits	477,682	418,000	419,900
Travel	26,766	21,000	21,000
Operating Expenses	105,759	141,670	148,880
Department Revenues	1,993	1,560	1,560
Total	<u>1,446,169</u>	<u>1,549,100</u>	<u>1,559,900</u>

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Total - Student Services (40):			
Salaries - Academic	301,616	394,280	394,990
Salaries - Supporting	108,483	123,070	123,620
Salaries - Professional	423,870	449,520	449,950
Employee Benefits	477,682	418,000	419,900
Travel	26,766	21,000	21,000
Operating Expense	105,759	141,670	148,880
Department Revenues	1,993	1,560	1,560
Total	1,446,169	1,549,100	1,559,900
 Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share (30005)			
Salaries - Administrative	108,347	108,350	111,700
Salaries - Supporting	11,145	11,180	11,530
Employee Benefits	27,313	28,700	29,600
Total - VP for Health Affairs COM Share (30005):	146,805	148,230	152,830
 Finance and Administration (34300)			
Salaries - Administrative	159,123	158,620	162,160
Salaries - Supporting	54,684	62,880	64,660
Salaries - Professional	287,906	300,870	309,450
Employee Benefits	165,331	161,900	166,200
Travel	1,220	5,000	5,000
Operating Expenses	17,634	20,000	19,990
Department Revenues	123	0	0
Total - Finance and Administration (34300):	686,021	709,270	727,460

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Common Expense Accounts (34301)			
Salaries - Administrative	0	7,900	0
Salaries - Supporting	0	10,560	0
Salaries - Professional	0	10,080	0
Employee Benefits	725	10,400	1,600
Operating Expenses	17,600	17,600	17,600
Department Revenues	-218,960	-214,620	-217,510
Total - Common Expense Accounts (34301):	-200,635	-158,080	-198,310
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-23,869	-29,800	-29,800
Salaries - Supporting	-20,735	-38,500	-38,500
Salaries - Professional	-43,401	-92,500	-92,500
Employee Benefits	-33,318	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	-121,323	-208,400	-208,400
Provision for Uncoll Accounts (34375)			
Operating Expenses	0	10,400	10,400
Total - Provision for Uncoll Accounts (34375):	0	10,400	10,400
Audit Costs COM (34380)			
Operating Expenses	11,053	19,000	19,000
Total - Audit Costs COM (34380):	11,053	19,000	19,000

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Pro Rata Administrative Costs (34385)			
Department Revenues	1,887,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	<u>1,887,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety (34390)			
Travel	0	1,000	1,000
Operating Expenses	4	6,650	6,650
Total - Radiation Safety (34390):	<u>4</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)			
Operating Expenses	78	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>78</u>	<u>4,650</u>	<u>4,650</u>
Training Center (34400)			
Salaries - Supporting	93,816	93,930	96,510
Employee Benefits	54,122	57,300	58,900
Operating Expenses	614	1,700	1,700
Total - Training Center (34400):	<u>148,552</u>	<u>152,930</u>	<u>157,110</u>
Board Services (34405)			
Operating Expenses	131,100	45,500	45,600
Total - Board Services (34405):	<u>131,100</u>	<u>45,500</u>	<u>45,600</u>

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General Publications (34723)			
Operating Expenses	6,626	11,000	11,000
Department Revenues	3,474	0	0
Total - General Publications (34723):	<u>10,100</u>	<u>11,000</u>	<u>11,000</u>
COM Development (62020)			
Salaries - Supporting	36,263	36,360	37,530
Salaries - Professional	45,527	45,130	46,220
Employee Benefits	23,896	25,300	26,000
Travel	4,882	7,500	7,500
Operating Expenses	40,046	63,000	63,000
Department Revenues	11,525	0	0
Total - COM Development (62020):	<u>162,139</u>	<u>177,290</u>	<u>180,250</u>
Gifts in Kind (70090)			
Operating Expenses	393,087	0	0
Total - Gifts in Kind (70090):	<u>393,087</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):			
Salaries - Administrative	243,601	245,070	244,060
Salaries - Supporting	175,173	176,410	171,730
Salaries - Professional	290,032	263,580	263,170
Employee Benefits	238,069	236,000	234,700
Travel	6,102	13,500	13,500
Operating Expenses	617,842	199,500	199,590
Department Revenues	1,683,222	1,672,440	1,669,550
Total	<u>3,254,041</u>	<u>2,806,500</u>	<u>2,796,300</u>

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Total - Institutional Support (45):			
Salaries - Administrative	243,601	245,070	244,060
Salaries - Supporting	175,173	176,410	171,730
Salaries - Professional	290,032	263,580	263,170
Employee Benefits	238,069	236,000	234,700
Travel	6,102	13,500	13,500
Operating Expense	617,842	199,500	199,590
Department Revenues	1,683,222	1,672,440	1,669,550
	<hr/>	<hr/>	<hr/>
Total	3,254,041	2,806,500	2,796,300
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Physical Plant (500)			
Facility Usage (31150)			
Travel	484	0	0
Operating Expenses	9,247	10,000	10,000
Department Revenues	-19,070	-10,000	-10,000
	<hr/>	<hr/>	<hr/>
Total - Facility Usage (31150):	-9,339	0	0
	<hr/>	<hr/>	<hr/>
Common Expense Accounts (34301)			
Salaries - Supporting	0	20,760	0
Salaries - Professional	0	4,150	0
Employee Benefits	1,248	10,900	3,200
Operating Expenses	6,900	134,360	122,340
Department Revenues	120	120	120
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	8,268	170,290	125,660
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Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-26,427	-11,000	-11,000
Salaries - Professional	-14,200	-11,500	-11,500
Employee Benefits	-19,599	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-60,226</u>	<u>-36,900</u>	<u>-36,900</u>
Student Center Operating Exp COM (34435)			
Operating Expenses	12,700	12,700	12,700
Department Revenues	38,700	37,100	37,100
Total - Student Center Operating Exp COM (34435):	<u>51,400</u>	<u>49,800</u>	<u>49,800</u>
Physical Plant Adm (40380)			
Salaries - Supporting	266,976	293,200	301,990
Salaries - Professional	142,005	141,600	145,150
Employee Benefits	203,441	239,100	245,900
Travel	0	22,000	22,000
Operating Expenses	5,462	10,000	10,000
Department Revenues	6	0	0
Total - Physical Plant Adm (40380):	<u>617,890</u>	<u>705,900</u>	<u>725,040</u>
Physical Plant Adm Contra (40381)			
Operating Expenses	-225,230	0	0
Department Revenues	-122,050	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-347,280</u>	<u>-50,000</u>	<u>-50,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
CEB Physical Facilities (40382)			
Operating Expenses	205,868	250,900	251,670
Department Revenues	7,711	0	0
Total - CEB Physical Facilities (40382):	<u>213,579</u>	<u>250,900</u>	<u>251,670</u>
CEB Physical Facilities Contra (40383)			
Operating Expenses	-82,991	-110,400	0
Total - CEB Physical Facilities Contra (40383):	<u>-82,991</u>	<u>-110,400</u>	<u>0</u>
Building Maintenance (40384)			
Operating Expenses	296,348	390,000	410,620
Department Revenues	43,633	0	0
Total - Building Maintenance (40384):	<u>339,981</u>	<u>390,000</u>	<u>410,620</u>
Custodial Services (40385)			
Salaries - Supporting	372,512	436,810	448,710
Employee Benefits	209,731	288,300	296,100
Travel	35	0	0
Operating Expenses	90,628	100,000	100,000
Department Revenues	-29,762	0	0
Total - Custodial Services (40385):	<u>643,144</u>	<u>825,110</u>	<u>844,810</u>

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	Actual 2016-17	July 2017-18	October 2017-18
Utilities (40386)			
Operating Expenses	918,512	1,383,300	1,383,300
Total - Utilities (40386):	<u>918,512</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)			
Operating Expenses	1,994,754	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>1,994,754</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)			
Operating Expenses	131,990	130,000	130,000
Total - Landscape Grounds (40388):	<u>131,990</u>	<u>130,000</u>	<u>130,000</u>
Major Repairs Renov (40389)			
Operating Expenses	0	100,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)			
Operating Expenses	95,366	100,000	112,000
Total - CEB Custodial (40390):	<u>95,366</u>	<u>100,000</u>	<u>112,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2016-17	July 2017-18	October 2017-18
Total - Physical Plant (500):			
Salaries - Supporting	613,061	739,770	739,700
Salaries - Professional	127,805	134,250	133,650
Employee Benefits	394,821	523,900	530,800
Travel	519	22,000	22,000
Operating Expenses	3,459,554	5,110,860	5,242,630
Department Revenues	-80,712	-22,780	-22,780
Total	4,515,048	6,508,000	6,646,000
Total - Physical Plant (50):			
Salaries - Supporting	613,061	739,770	739,700
Salaries - Professional	127,805	134,250	133,650
Employee Benefits	394,821	523,900	530,800
Travel	519	22,000	22,000
Operating Expense	3,459,554	5,110,860	5,242,630
Department Revenues	-80,712	-22,780	-22,780
Total	4,515,048	6,508,000	6,646,000
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COM State Funded Scholarships (34499)			
Operating Expenses	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	200,000	200,000	200,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2016-17	July 2017-18	October 2017-18
Scholarships Endow COM (34722)			
Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):			
Operating Expenses	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	260,000	260,000	260,000
Total	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General			
Salaries - Administrative	1,126,212	1,298,620	1,320,310
Salaries - Academic	16,871,544	19,673,890	18,473,130
Salaries - Supporting	2,777,929	3,070,490	3,139,730
Salaries - Students	1,044	0	0
Salaries - Medical Residents	10,038,987	11,184,500	11,184,500
Salaries - Professional	3,390,653	4,050,810	4,280,520
Employee Benefits	9,520,260	12,342,100	11,919,800
Travel	281,955	297,100	420,450
Operating Expense	8,208,540	13,068,970	14,208,530
Capital Outlay	169,190	0	8,290
Department Revenues	690,099	1,204,020	1,026,640
Total	<u>53,076,413</u>	<u>66,190,500</u>	<u>65,981,900</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	85,762	88,300	88,300
Total E & G Mandatory Transfers:	85,762	88,300	88,300
Non-Mandatory Transfers			
Transfers to Unexpended Plant	0	0	22,000
Transfers to Renew and Replace	1,075,000	75,000	75,000
Transfer to Unrestricted	93,400	93,400	293,400
Transfers to Retire of Indebtedness	60,789	52,300	52,300
Transfers from Renew and Replace	0	-7,090,300	-5,259,200
Transfers from Restricted	-75,010	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	1,094,179	-7,479,600	-5,426,500
Total E & G Transfers	1,179,941	-7,391,300	-5,338,200

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

	Actual 2016-17	July 2017-18	October 2017-18
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,126,212	1,298,620	1,320,310
Salaries - Academic	16,871,544	19,673,890	18,473,130
Salaries - Supporting	2,777,929	3,070,490	3,139,730
Salaries - Students	1,044	0	0
Salaries - Medical Residents	10,038,987	11,184,500	11,184,500
Salaries - Professional	3,390,653	4,050,810	4,280,520
Employee Benefits	9,520,260	12,342,100	11,919,800
Travel	281,955	297,100	420,450
Operating Expense	8,208,540	13,068,970	14,208,530
Capital Outlay	169,190	0	8,290
Department Revenues	690,099	1,204,020	1,026,640
E & G Transfers	1,179,941	-7,391,300	-5,338,200
Total	<u>54,256,354</u>	<u>58,799,200</u>	<u>60,643,700</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2017-18

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

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2016-17	July 2017-18	October 2017-18
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,126,212	1,298,620	1,320,310
Salaries - Academic	16,871,544	19,673,890	18,473,130
Salaries - Supporting	2,777,929	3,070,490	3,139,730
Salaries - Students	1,044	0	0
Salaries - Medical Residents	10,038,987	11,184,500	11,184,500
Salaries - Professional	3,390,653	4,050,810	4,280,520
Employee Benefits	9,520,260	12,342,100	11,919,800
Travel	281,955	297,100	420,450
Operating Expenses	8,208,540	13,068,970	14,208,530
Capital Outlay	169,190	0	8,290
Department Revenues	690,099	1,204,020	1,026,640
E & G Transfers and Auxiliary Transfers	1,179,941	-7,391,300	-5,338,200
Total	<u>54,256,354</u>	<u>58,799,200</u>	<u>60,643,700</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2017-18

	Actual 2016-17 -----	July Budget 2017-18 -----	October Budget 2017-18 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	9,638,519	10,949,800	10,949,800	13.60
9035 State Grants and Contracts	3,006,640	3,819,200	3,819,200	27.03
9040 Local Grants and Contracts	60,000	0	0	-100.00
9045 Private Grants & Contracts	8,169,589	4,023,000	4,023,000	-50.76
9050 Endowment Income	433,068	289,700	289,700	-33.11
9055 Other Income	0	52,900	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00
Total Restricted Revenues	21,307,816	19,291,200	19,291,200	-9.46
Restricted Expenditures				
9205 Instruction	7,373,271	8,035,000	8,035,000	8.97
9210 Research	4,063,854	5,060,300	5,060,300	24.52
9215 Public Service	7,836,850	3,863,800	3,863,800	-50.70
9220 Academic Support	45,225	124,400	124,400	175.07
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	254,406	256,900	256,900	0.98
9240 Scholarships and Fellowships	197,703	150,000	150,000	-24.13
Total Restricted Expenditures	19,771,309	17,590,400	17,590,400	-11.03