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2019

### 2019-2020 - College of Pharmacy Operating Budget (October)

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EAST TENNESSEE STATE  
UNIVERSITY

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BILL GATTON COLLEGE of PHARMACY

REVISED  
OPERATING BUDGET  
2019-2020

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY  
 OCTOBER REVISED BUDGET 2019-2020  
 BUDGET SUMMARY  
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and 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 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>				
at Beginning of Period				
Allocation for Encumbrances	34,876	34,900	74,200	112.8
Allocation for Working Capital	23,173	23,200	70,000	202.1
Special Allocations	229,700	234,800	234,800	02.2
Unallocated Balance	792,242	0	1,676,000	111.6
<b>Total Unrestricted Current Fund Balances</b>	<b>1,079,991</b>	<b>292,900</b>	<b>2,055,000</b>	<b>90.3</b>
<b>Revenues</b>				
<b>Education and General</b>				
Tuition and Fees	11,546,929	11,526,800	11,526,800	-00.2
Federal Grants and Contracts	4,056	0	0	-100.0
Private Grants & Contracts	337	0	0	-100.0
Other Sources	1,949	15,000	15,000	669.6
<b>Total Education and General</b>	<b>11,553,271</b>	<b>11,541,800</b>	<b>11,541,800</b>	<b>-00.1</b>
<b>Sales &amp; Services of Aux Enterprises</b>				
<b>Total Revenues</b>	<b>11,553,271</b>	<b>11,541,800</b>	<b>11,541,800</b>	<b>-00.1</b>
<b>Expenditures and Transfers</b>				
<b>Education and General</b>				
Instruction	6,353,114	7,049,200	7,905,000	24.4
Research	149,347	294,100	533,000	256.9
Academic Support	1,315,983	1,462,200	1,637,600	24.4
Student Services	639,356	608,100	714,400	11.7
Institutional Support	452,410	432,900	609,800	34.8
Operation & Maintenance of Plant	489,044	528,400	648,000	32.5
Scholarships and Fellowships	481,362	467,600	467,600	-02.9
<b>Total Education and General</b>	<b>9,880,616</b>	<b>10,842,500</b>	<b>12,515,400</b>	<b>26.7</b>
<b>Mandatory Transfers for:</b>				
Principal and Interest	661,000	661,000	661,000	00.0
<b>Total Mandatory Transfers</b>	<b>661,000</b>	<b>661,000</b>	<b>661,000</b>	<b>00.0</b>
<b>Non-Mandatory Transfers for:</b>				
Transfers to Unexpended Plant Fund	36,635	38,300	38,300	04.5
<b>Total Non-Mandatory Transfers</b>	<b>36,635</b>	<b>38,300</b>	<b>38,300</b>	<b>04.5</b>
<b>Total Education and General</b>	<b>10,578,251</b>	<b>11,541,800</b>	<b>13,214,700</b>	<b>24.9</b>

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

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20	% Change Over Actual
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	10,578,251	11,541,800	13,214,700	24.9
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	74,197	34,900	74,200	00.0
Allocation for Working Capital	70,002	23,200	69,900	-00.1
Special Allocations	234,800	234,800	238,000	01.4
Unallocated Balance	1,676,012	0	0	-100.0
Total Unrestricted Current Fund Balances	2,055,011	292,900	382,100	-81.4

ETSU  
Special Allocations  
October Budget 2019-20

	Actual 2018-19	July Budget 2019-20	October Budget 2019-20
At Beginning of Period			
2% to 5% Reserve	229,700	234,800	234,800
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for 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			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	229,700	234,800	234,800
At End of Period			
2% to 5% Reserve	234,800	234,800	238,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			

ETSU  
Special Allocations  
October Budget 2019-20

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

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,921,307	421,201	1,290,230	76,144	644,232	0	6,353,114	64.30
Research	0	0	518	3,609	136,453	8,767	149,347	1.51
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	785,091	82,393	264,636	31,288	152,575	0	1,315,983	13.32
Student Services	277,184	97,767	164,365	28,405	71,635	0	639,356	6.47
Institutional Support	0	0	0	1,532	450,878	0	452,410	4.58
Oper & Maint of Plant	0	42,910	34,590	0	411,544	0	489,044	4.95
Scholarships & Fellow	0	0	0	0	481,362	0	481,362	4.87
Total Educational and General	4,983,582	644,271	1,754,339	140,978	2,348,679	8,767	9,880,616	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,983,582	644,271	1,754,339	140,978	2,348,679	8,767	9,880,616	



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

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

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,166,300	460,200	1,356,600	102,000	1,810,300	9,600	7,905,000	63.16
Research	0	0	0	3,600	507,800	21,600	533,000	4.26
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	880,000	102,800	248,300	37,600	368,900	0	1,637,600	13.08
Student Services	287,100	100,800	147,500	34,500	144,500	0	714,400	5.71
Institutional Support	75,600	0	22,200	3,000	509,000	0	609,800	4.87
Oper & Maint of Plant	0	86,100	49,700	0	512,200	0	648,000	5.18
Scholarships & Fellow	0	0	0	0	467,600	0	467,600	3.74
Total Educational and General	5,409,000	749,900	1,824,300	180,700	4,320,300	31,200	12,515,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,409,000	749,900	1,824,300	180,700	4,320,300	31,200	12,515,400	

ETSU  
Detail Of Transfers  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	661,000	661,000	661,000
Transfer from Other Funds to ROI	0	0	0
Loan Fund Matching-NDSL			
Loan Fund Matching	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total E&G Mandatory Transfers	661,000	661,000	661,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	36,635	38,300	38,300
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	0	0	0
Transfers from Renew and Replace	0	0	0
Other:			
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 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
Total E&G Non-Mandatory Transfers	36,635	38,300	38,300
Total Educational And General	697,635	699,300	699,300
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:			

ETSU  
Detail Of Transfers  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
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	697,635	699,300	699,300

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	0	0	0	382,440	0	0	0	0	382,440	0	382,440
Academic	3,795,266	0	0	163,561	0	0	0	0	3,958,827	0	3,958,827
Supporting	229,601	0	0	82,393	97,767	0	42,910	0	452,671	0	452,671
Students	25	0	0	0	0	0	0	0	25	0	25
Medical Residents	191,575	0	0	0	0	0	0	0	191,575	0	191,575
Professional	126,041	0	0	239,090	277,184	0	0	0	642,315	0	642,315
Total Salaries	4,342,508	0	0	867,484	374,951	0	42,910	0	5,627,853	0	5,627,853
<b>Employee Benefits</b>											
FICA	306,264	0	0	51,257	27,582	0	3,096	0	388,199	0	388,199
Retirement	476,698	0	0	97,287	58,097	0	8,473	0	640,555	0	640,555
Insurance	437,644	0	0	99,646	65,231	0	20,125	0	622,646	0	622,646
Unemployment Compensation	6,101	0	0	1,241	543	0	61	0	7,946	0	7,946
Other	63,523	518	0	15,205	12,912	0	2,835	0	94,993	0	94,993
Total Benefits	1,290,230	518	0	264,636	164,365	0	34,590	0	1,754,339	0	1,754,339
Total Personal Serv.	5,632,738	518	0	1,132,120	539,316	0	77,500	0	7,382,192	0	7,382,192
<b>Other</b>											
Travel	76,144	3,609	0	31,288	28,405	1,532	0	0	140,978	0	140,978
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	15,985	0	0	1,964	2,846	8,480	0	0	29,275	0	29,275
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping	21,022	37	0	6,422	4,460	207	0	0	32,148	0	32,148
Cost											
Maintenance/Repairs	12,911	0	0	0	0	0	5,888	0	18,799	0	18,799
Professional/Admin. Services	313,202	96,933	0	4,616	6,256	33,359	0	0	454,366	0	454,366
Supplies	212,827	36,319	0	137,841	55,161	72,727	4,976	0	519,851	0	519,851
Rental & Insurance	17,560	639	0	0	273	5,465	0	0	23,937	0	23,937
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	323	0	0	0	0	323	0	323
Grants & Subsidies	235	0	0	504	0	0	0	0	739	0	739
Other Services & Expenses	250	0	0	0	500	0	0	0	750	0	750
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	8,767	0	0	0	0	0	0	8,767	0	8,767
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	50,240	2,525	0	905	2,139	330,640	174,840	0	561,289	0	561,289
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	481,362	481,362	0	481,362
Total Other	720,376	148,829	0	183,863	100,040	452,410	411,544	481,362	2,498,424	0	2,498,424
Total E & G	6,353,114	149,347	0	1,315,983	639,356	452,410	489,044	481,362	9,880,616	0	9,880,616
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	697,635	0	697,635
Grand Total	6,353,114	149,347	0	1,315,983	639,356	452,410	489,044	481,362	10,578,251	0	10,578,251

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	0	0	0	389,930	0	0	0	0	389,930	0	389,930
Academic	3,992,350	0	0	144,390	0	0	0	0	4,136,740	0	4,136,740
Supporting	241,170	0	0	80,950	75,960	0	64,310	0	462,390	0	462,390
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	227,500	0	0	0	0	0	0	0	227,500	0	227,500
Professional	128,890	0	0	345,070	283,130	0	0	0	757,090	0	757,090
Total Salaries	4,589,910	0	0	960,340	359,090	0	64,310	0	5,973,650	0	5,973,650
<b>Employee Benefits</b>											
FICA	284,095	0	0	56,926	31,042	0	10,468	0	382,531	0	382,531
Retirement	484,649	0	0	97,111	52,956	0	17,858	0	652,574	0	652,574
Insurance	528,376	0	0	105,873	57,735	0	19,469	0	711,453	0	711,453
Unemployment Compensation	5,668	0	0	1,136	619	0	209	0	7,632	0	7,632
Other	46,832	0	0	9,384	5,117	0	1,726	0	63,059	0	63,059
Total Benefits	1,349,620	0	0	270,430	147,469	0	49,730	0	1,817,249	0	1,817,249
Total Personal Serv.	5,939,530	0	0	1,230,770	506,559	0	114,040	0	7,790,899	0	7,790,899
<b>Other</b>											
Travel	92,000	1,500	0	37,600	33,450	3,000	0	0	167,550	0	167,550
Operating Expense Budget	990,730	292,630	0	193,760	68,010	102,010	23,590	0	1,670,730	0	1,670,730
Printing, Duplicating, Film Processing	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0	0
Professional/Admin. Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0	0
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	327,880	165,000	0	492,880	0	492,880
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	27,000	0	0	0	0	0	0	467,600	494,600	0	494,600
Total Other	1,109,730	294,130	0	231,360	101,460	432,890	414,430	467,600	3,051,600	0	3,051,600
Total E & G	7,049,260	294,130	0	1,462,130	608,019	432,890	528,470	467,600	10,842,499	0	10,842,499
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	699,300	0	699,300
Grand Total	7,049,260	294,130	0	1,462,130	608,019	432,890	528,470	467,600	11,541,799	0	11,541,799

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	397,810	0	0	0	0	397,810	0	397,810
Academic	4,032,550	0	0	147,650	0	0	0	0	4,180,200	0	4,180,200
Supporting	255,450	0	0	102,810	100,790	0	86,110	0	545,160	0	545,160
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	204,760	0	0	0	0	0	0	0	204,760	0	204,760
Professional	133,730	0	0	334,520	287,130	75,610	0	0	830,990	0	830,990
Total Salaries	4,626,490	0	0	982,790	387,920	75,610	86,110	0	6,158,920	0	6,158,920
Employee Benefits											
FICA	300,340	0	0	54,967	32,650	4,906	11,010	0	403,873	0	403,873
Retirement	495,276	0	0	90,643	53,841	8,091	18,156	0	666,007	0	666,007
Insurance	481,440	0	0	88,111	52,337	7,865	17,649	0	647,402	0	647,402
Unemployment Compensation	6,104	0	0	1,117	664	100	224	0	8,209	0	8,209
Other	73,389	0	0	13,431	7,978	1,199	2,690	0	98,687	0	98,687
Total Benefits	1,356,549	0	0	248,269	147,470	22,161	49,729	0	1,824,178	0	1,824,178
Total Personal Serv.	5,983,039	0	0	1,231,059	535,390	97,771	135,839	0	7,983,098	0	7,983,098
Other											
Travel	102,000	3,560	0	37,600	34,450	3,000	0	0	180,610	0	180,610
Operating Expense Budget	1,710,340	506,590	0	368,380	143,450	180,810	107,850	0	3,017,420	0	3,017,420
Printing, Duplicating, Film Processing	930	0	0	0	0	0	0	0	930	0	930
Capital Expenditure Budget	0	6,000	0	0	0	0	0	0	6,000	0	6,000
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	0	0	0	0	0	0	8,190	0	8,190	0	8,190
Professional/Admin. Services	28,280	0	0	0	0	220	0	0	28,500	0	28,500
Supplies	330	220	0	0	0	80	0	0	630	0	630
Rental & Insurance	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0	0
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	9,570	15,600	0	0	0	0	0	0	25,170	0	25,170
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	43,420	1,010	0	520	1,090	327,930	170,340	0	544,310	0	544,310
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	27,000	0	0	0	0	0	0	467,600	494,600	0	494,600
Total Other	1,921,870	532,980	0	406,500	178,990	512,040	512,220	467,600	4,532,200	0	4,532,200
Total E & G	7,904,909	532,980	0	1,637,559	714,380	609,811	648,059	467,600	12,515,298	0	12,515,298
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	699,300	0	699,300
Grand Total	7,904,909	532,980	0	1,637,559	714,380	609,811	648,059	467,600	13,214,598	0	13,214,598

ETSU  
Current Fund Revenues  
October Budget 2019-20

	ACTUAL 2018-19	JULY 2019-20	OCTOBER 2019-20
Education and General			
Tuition and Fees			
Mandatory Fees			
Maintenance Fees	11,354,416	11,336,600	11,336,600
General Access			
PSF Graduation Fee Pharmacy	2,748	2,700	2,700
PSF Drop Add Fee Pharmacy	4,578	4,500	4,500
PSF Online Textbook Fee - COP	13,903	16,900	16,900
Technology Access Fee	80,910	79,300	79,300
Student Activity Fee	53,739	48,500	48,500
Facilities Fee	36,635	38,300	38,300
Total Mandatory Fees	11,546,929	11,526,800	11,526,800
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
Total Tuition & Fees	11,546,929	11,526,800	11,526,800
Federal Grants and Contracts	4,056	0	0
Private Grants & Contracts	337	0	0
Sales & Services of Educ. Activities			
Total Sales & Services of Educ. Activities	0	0	0
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
Miscellaneous	1,224	15,000	15,000
Insurance Health Incentives	725	0	0
Total Other Sources	1,949	15,000	15,000
Total Educational & General	11,553,271	11,541,800	11,541,800
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0



ETSU  
Current Fund Revenues  
October Budget 2019-20

	ACTUAL 2018-19	JULY 2019-20	OCTOBER 2019-20
Total Revenues	11,553,271	11,541,800	11,541,800

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

	Actual 2018-19	July 2019-20	October 2019-20
Education and General			
Instruction (20)			
Instruction (200)			
COP IPE Initiatives			
Operating Expenses	10,477	125,000	230,470
Department Revenues	9,055	0	0
Total - COP IPE Initiatives:	19,532	125,000	230,470
Pharmaceutical Sciences			
Salaries - Academic	1,200,282	1,233,610	1,384,460
Salaries - Supporting	79,002	69,440	71,160
Salaries - Professional	70,745	70,950	73,920
Employee Benefits	379,572	388,300	388,300
Travel	22,177	23,500	23,500
Operating Expenses	41,170	50,700	49,730
Capital Outlay	0	0	9,570
Department Revenues	5,131	0	970
Total - Pharmaceutical Sciences:	1,798,079	1,836,500	2,001,610
Teaching Services - Pharm Sciences			
Operating Expenses	66,870	77,000	76,160
Department Revenues	3,503	0	840
Total - Teaching Services - Pharm Sciences:	70,373	77,000	77,000

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

	Actual 2018-19	July 2019-20	October 2019-20
<b>Teaching Services-Pharm Practice</b>			
Salaries - Academic	41,044	0	21,000
Employee Benefits	6,508	0	3,000
Travel	7,774	0	10,000
Operating Expenses	192,526	459,940	253,710
Department Revenues	36,962	0	40,000
<b>Total - Teaching Services-Pharm Practice:</b>	284,814	459,940	327,710
<b>Pharmacy Practice</b>			
Salaries - Academic	2,340,560	2,346,300	2,346,760
Salaries - Supporting	99,794	112,130	120,120
Salaries - Students	25	0	0
Salaries - Medical Residents	191,575	227,500	0
Employee Benefits	795,366	778,900	721,400
Travel	15,674	16,400	16,400
Operating Expenses	79,167	35,430	34,860
Department Revenues	-4,825	0	1,500
<b>Total - Pharmacy Practice:</b>	3,517,336	3,516,660	3,241,040
<b>COP Residents</b>			
Salaries - Medical Residents	0	0	204,760
Employee Benefits	0	0	61,430
Travel	17,137	27,070	27,070
Operating Expenses	35,279	81,340	81,370
Department Revenues	349	0	30
<b>Total - COP Residents:</b>	52,765	108,410	374,660

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

	Actual 2018-19	July 2019-20	October 2019-20
Continuing Educ Pharmacy			
Operating Expenses	1,425	20,000	20,000
Total - Continuing Educ Pharmacy:	<u>1,425</u>	<u>20,000</u>	<u>20,000</u>
Instruction Additional Compensation			
Salaries - Academic	88,083	94,770	94,830
Employee Benefits	25,671	26,500	26,500
Travel	0	0	15,030
Operating Expenses	0	0	5,170
Total - Instruction Additional Compensation:	<u>113,754</u>	<u>121,270</u>	<u>141,530</u>
Technology Access Fee COP			
Operating Expenses	80,910	79,300	79,300
Total - Technology Access Fee COP:	<u>80,910</u>	<u>79,300</u>	<u>79,300</u>
Faculty Recruitment			
Salaries - Academic	5,000	0	0
Employee Benefits	379	0	0
Travel	3,598	15,030	0
Operating Expenses	5,047	5,170	0
Total - Faculty Recruitment:	<u>14,024</u>	<u>20,200</u>	<u>0</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
General Academics Pool			
Salaries - Academic	0	201,930	66,360
Salaries - Supporting	0	7,380	7,380
Salaries - Professional	0	2,440	2,440
Employee Benefits	19,101	80,320	80,320
Operating Expenses	17,560	23,850	876,190
Total - General Academics Pool:	<u>36,661</u>	<u>315,920</u>	<u>1,032,690</u>
Experiential Programs			
Salaries - Academic	120,297	115,740	119,140
Salaries - Supporting	50,805	52,220	56,790
Salaries - Professional	55,296	55,500	57,370
Employee Benefits	63,633	73,800	73,800
Travel	9,784	10,000	10,000
Operating Expenses	63,561	60,000	59,920
Department Revenues	65	0	80
Total - Experiential Programs:	<u>363,441</u>	<u>367,260</u>	<u>377,100</u>
Com Exp Student Services			
Employee Benefits	0	1,800	1,800
Total - Com Exp Student Services:	<u>0</u>	<u>1,800</u>	<u>1,800</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
<b>Total - Instruction (200):</b>			
Salaries - Academic	3,795,266	3,992,350	4,032,550
Salaries - Supporting	229,601	241,170	255,450
Salaries - Students	25	0	0
Salaries - Medical Residents	191,575	227,500	204,760
Salaries - Professional	126,041	128,890	133,730
Employee Benefits	1,290,230	1,349,620	1,356,550
Travel	76,144	92,000	102,000
Operating Expenses	593,992	1,017,730	1,766,880
Capital Outlay	0	0	9,570
Department Revenues	50,240	0	43,420
<b>Total</b>	6,353,114	7,049,260	7,904,910
 <b>Total - Instruction (20):</b>			
Salaries - Academic	3,795,266	3,992,350	4,032,550
Salaries - Supporting	229,601	241,170	255,450
Salaries - Students	25	0	0
Salaries - Medical Residents	191,575	227,500	204,760
Salaries - Professional	126,041	128,890	133,730
Employee Benefits	1,290,230	1,349,620	1,356,550
Travel	76,144	92,000	102,000
Operating Expense	593,992	1,017,730	1,766,880
Capital Outlay	0	0	9,570
Department Revenues	50,240	0	43,420
<b>Total</b>	6,353,114	7,049,260	7,904,910
 <b>Research (25)</b>			
Research (250)			

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

	Actual 2018-19	July 2019-20	October 2019-20
Research & Improvement - Pharmacy			
Travel	0	0	2,000
Operating Expenses	-910	31,400	171,920
Department Revenues	594	0	160
Total - Research & Improvement - Pharmacy:	<u>-316</u>	<u>31,400</u>	<u>174,080</u>
Research and Imp Dean Pharm			
Travel	3,609	1,500	1,560
Operating Expenses	45,341	48,500	52,730
Total - Research and Imp Dean Pharm:	<u>48,950</u>	<u>50,000</u>	<u>54,290</u>
Res Imp Pharm Sciences			
Operating Expenses	23,421	150,000	193,430
Capital Outlay	8,767	0	21,600
Department Revenues	1,931	0	850
Total - Res Imp Pharm Sciences:	<u>34,119</u>	<u>150,000</u>	<u>215,880</u>
Res Imp Acad Affairs			
Operating Expenses	66,076	61,220	62,060
Total - Res Imp Acad Affairs:	<u>66,076</u>	<u>61,220</u>	<u>62,060</u>
Com Exp Research Pharm			
Employee Benefits	518	0	0
Operating Expenses	0	1,510	26,670
Total - Com Exp Research Pharm:	<u>518</u>	<u>1,510</u>	<u>26,670</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
<b>Total - Research (250):</b>			
Employee Benefits	518	0	0
Travel	3,609	1,500	3,560
Operating Expenses	133,928	292,630	506,810
Capital Outlay	8,767	0	21,600
Department Revenues	2,525	0	1,010
Total	<u>149,347</u>	<u>294,130</u>	<u>532,980</u>
<b>Total - Research (25):</b>			
Employee Benefits	518	0	0
Travel	3,609	1,500	3,560
Operating Expense	133,928	292,630	506,810
Capital Outlay	8,767	0	21,600
Department Revenues	2,525	0	1,010
Total	<u>149,347</u>	<u>294,130</u>	<u>532,980</u>
Public Service (30)			
Public Service (300)			



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

	Actual 2018-19	July 2019-20	October 2019-20
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
Dean College of Pharmacy			
Salaries - Administrative	382,440	382,320	390,200
Salaries - Supporting	36,453	35,890	40,950
Salaries - Professional	110,943	142,790	83,440
Employee Benefits	149,265	151,500	129,340
Travel	26,108	30,000	30,000
Operating Expenses	30,463	43,650	43,570
Department Revenues	237	0	80
Total - Dean College of Pharmacy:	<u>735,909</u>	<u>786,150</u>	<u>717,580</u>
Library			
Operating Expenses	101,182	105,430	105,430
Total - Library:	<u>101,182</u>	<u>105,430</u>	<u>105,430</u>
Assoc Dean Academic Affairs			
Salaries - Academic	163,561	140,660	143,920
Salaries - Supporting	45,940	37,200	50,050
Salaries - Professional	128,147	172,850	189,690
Employee Benefits	109,277	108,700	108,700
Travel	5,180	7,600	7,600
Operating Expenses	20,025	31,090	30,650
Department Revenues	668	0	440
Total - Assoc Dean Academic Affairs:	<u>472,798</u>	<u>498,100</u>	<u>531,050</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
Com Exp Academic Adm Phar			
Salaries - Administrative	0	7,610	7,610
Salaries - Academic	0	3,730	3,730
Salaries - Supporting	0	7,860	11,810
Salaries - Professional	0	29,430	61,390
Employee Benefits	6,094	10,230	10,230
Operating Expenses	0	13,590	188,730
Total - Com Exp Academic Adm Phar:	<u>6,094</u>	<u>72,450</u>	<u>283,500</u>
Total - Academic Support (350):			
Salaries - Administrative	382,440	389,930	397,810
Salaries - Academic	163,561	144,390	147,650
Salaries - Supporting	82,393	80,950	102,810
Salaries - Professional	239,090	345,070	334,520
Employee Benefits	264,636	270,430	248,270
Travel	31,288	37,600	37,600
Operating Expenses	151,670	193,760	368,380
Department Revenues	905	0	520
Total	<u>1,315,983</u>	<u>1,462,130</u>	<u>1,637,560</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
Total - Academic Support (35):			
Salaries - Administrative	382,440	389,930	397,810
Salaries - Academic	163,561	144,390	147,650
Salaries - Supporting	82,393	80,950	102,810
Salaries - Professional	239,090	345,070	334,520
Employee Benefits	264,636	270,430	248,270
Travel	31,288	37,600	37,600
Operating Expense	151,670	193,760	368,380
Department Revenues	905	0	520
	<hr/>	<hr/>	<hr/>
Total	1,315,983	1,462,130	1,637,560
	<hr/>	<hr/>	<hr/>
Student Services (40)			
Student Services (400)			
Student Activity Support			
Travel	21,701	24,250	24,250
Operating Expenses	24,804	24,250	28,370
Department Revenues	155	0	0
Total - Student Activity Support:	<hr/>	<hr/>	<hr/>
	46,660	48,500	52,620
	<hr/>	<hr/>	<hr/>
GCOP Student Travel			
Travel	0	0	1,000
Total - GCOP Student Travel:	<hr/>	<hr/>	<hr/>
	0	0	1,000
	<hr/>	<hr/>	<hr/>

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

	Actual 2018-19	July 2019-20	October 2019-20
Assoc Dean Student Serv			
Salaries - Supporting	95,277	71,540	97,600
Salaries - Professional	277,184	277,740	287,110
Employee Benefits	159,694	146,700	146,700
Travel	2,636	6,500	6,500
Operating Expenses	28,664	28,030	26,940
Department Revenues	1,624	0	1,090
<b>Total - Assoc Dean Student Serv:</b>	<b>565,079</b>	<b>530,510</b>	<b>565,940</b>
Com Exp Student Services			
Salaries - Supporting	0	4,420	3,190
Salaries - Professional	0	5,390	20
Employee Benefits	4,477	770	770
Operating Expenses	0	5,430	77,840
<b>Total - Com Exp Student Services:</b>	<b>4,477</b>	<b>16,010</b>	<b>81,820</b>
Student Recruitment			
Salaries - Supporting	2,490	0	0
Employee Benefits	194	0	0
Travel	4,068	2,700	2,700
Operating Expenses	16,028	10,300	10,300
Department Revenues	360	0	0
<b>Total - Student Recruitment:</b>	<b>23,140</b>	<b>13,000</b>	<b>13,000</b>

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

	Actual 2018-19	July 2019-20	October 2019-20
Total - Student Services (400):			
Salaries - Supporting	97,767	75,960	100,790
Salaries - Professional	277,184	283,130	287,130
Employee Benefits	164,365	147,470	147,470
Travel	28,405	33,450	34,450
Operating Expenses	69,496	68,010	143,450
Department Revenues	2,139	0	1,090
 Total	<u>639,356</u>	<u>608,020</u>	<u>714,380</u>
 Total - Student Services (40):			
Salaries - Supporting	97,767	75,960	100,790
Salaries - Professional	277,184	283,130	287,130
Employee Benefits	164,365	147,470	147,470
Travel	28,405	33,450	34,450
Operating Expense	69,496	68,010	143,450
Department Revenues	2,139	0	1,090
 Total	<u>639,356</u>	<u>608,020</u>	<u>714,380</u>
 Institutional Support (45)			
Institutional Support (450)			
COP Graduation Expense			
Operating Expenses	11,484	7,720	7,750
Department Revenues	1,857	0	50
 Total - COP Graduation Expense:	<u>13,341</u>	<u>7,720</u>	<u>7,800</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
Pro Rata Administrative Costs			
Department Revenues	327,880	327,880	327,880
Total - Pro Rata Administrative Costs:	<u>327,880</u>	<u>327,880</u>	<u>327,880</u>
Communications and Engagement			
Salaries - Professional	0	0	56,310
Employee Benefits	0	0	16,500
Travel	1,043	2,000	2,000
Operating Expenses	106,026	85,360	85,580
Department Revenues	800	0	0
Total - Communications and Engagement:	<u>107,869</u>	<u>87,360</u>	<u>160,390</u>
Development			
Salaries - Professional	0	0	18,450
Employee Benefits	0	0	5,660
Travel	489	1,000	1,000
Operating Expenses	2,728	3,500	3,500
Department Revenues	103	0	0
Total - Development:	<u>3,320</u>	<u>4,500</u>	<u>28,610</u>
Audit Costs COP			
Operating Expenses	0	1,200	1,200
Total - Audit Costs COP:	<u>0</u>	<u>1,200</u>	<u>1,200</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
Common Exp Institutional Support			
Salaries - Professional	0	0	850
Operating Expenses	0	4,230	83,080
Total - Common Exp Institutional Support:	<u>0</u>	<u>4,230</u>	<u>83,930</u>
Total - Institutional Support (450):			
Salaries - Professional	0	0	75,610
Employee Benefits	0	0	22,160
Travel	1,532	3,000	3,000
Operating Expenses	120,238	102,010	181,110
Department Revenues	330,640	327,880	327,930
Total	<u>452,410</u>	<u>432,890</u>	<u>609,810</u>
Total - Institutional Support (45):			
Salaries - Professional	0	0	75,610
Employee Benefits	0	0	22,160
Travel	1,532	3,000	3,000
Operating Expense	120,238	102,010	181,110
Department Revenues	330,640	327,880	327,930
Total	<u>452,410</u>	<u>432,890</u>	<u>609,810</u>
Physical Plant (50)			
Physical Plant (500)			

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

	Actual 2018-19	July 2019-20	October 2019-20
Building Maintenance			
Operating Expenses	6,940	10,010	27,330
Department Revenues	174,840	165,000	170,340
Total - Building Maintenance:	181,780	175,010	197,670
Custodial			
Salaries - Supporting	42,910	63,100	65,900
Employee Benefits	32,706	49,400	49,400
Operating Expenses	3,924	7,420	7,420
Total - Custodial:	79,540	119,920	122,720
Utilities			
Operating Expenses	225,840	225,840	225,840
Total - Utilities:	225,840	225,840	225,840
Physical Plant Pool			
Salaries - Supporting	0	1,210	20,210
Employee Benefits	1,884	330	330
Operating Expenses	0	6,160	81,290
Total - Physical Plant Pool:	1,884	7,700	101,830



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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2019-20

	Actual 2018-19	July 2019-20	October 2019-20
Total - Physical Plant (500):			
Salaries - Supporting	42,910	64,310	86,110
Employee Benefits	34,590	49,730	49,730
Operating Expenses	236,704	249,430	341,880
Department Revenues	174,840	165,000	170,340
Total	<u>489,044</u>	<u>528,470</u>	<u>648,060</u>
Total - Physical Plant (50):			
Salaries - Supporting	42,910	64,310	86,110
Employee Benefits	34,590	49,730	49,730
Operating Expense	236,704	249,430	341,880
Department Revenues	174,840	165,000	170,340
Total	<u>489,044</u>	<u>528,470</u>	<u>648,060</u>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COP Residents			
Operating Expenses	23,956	0	0
Total - COP Residents:	<u>23,956</u>	<u>0</u>	<u>0</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
COP Scholarships			
Operating Expenses	457,406	467,600	467,600
Total - COP Scholarships:	<u>457,406</u>	<u>467,600</u>	<u>467,600</u>
Total - Scholarships and Fellowships (550):			
Operating Expenses	481,362	467,600	467,600
Total	<u>481,362</u>	<u>467,600</u>	<u>467,600</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	481,362	467,600	467,600
Total	<u>481,362</u>	<u>467,600</u>	<u>467,600</u>
Total Education and General			
Salaries - Administrative	382,440	389,930	397,810
Salaries - Academic	3,958,827	4,136,740	4,180,200
Salaries - Supporting	452,671	462,390	545,160
Salaries - Students	25	0	0
Salaries - Medical Residents	191,575	227,500	204,760
Salaries - Professional	642,315	757,090	830,990
Employee Benefits	1,754,339	1,817,250	1,824,180
Travel	140,978	167,550	180,610
Operating Expense	1,787,390	2,391,170	3,776,110
Capital Outlay	8,767	0	31,170
Department Revenues	561,289	492,880	544,310
Total	<u>9,880,616</u>	<u>10,842,500</u>	<u>12,515,300</u>

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

	Actual 2018-19	July 2019-20	October 2019-20
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	661,000	661,000	661,000
 Total E & G Mandatory Transfers:	661,000	661,000	661,000
 Non-Mandatory Transfers			
Transfers to Unexpended Plant	36,635	38,300	38,300
 Total E & G Non-Mandatory Transfers:	36,635	38,300	38,300
 Total E & G Transfers	697,635	699,300	699,300
 Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	382,440	389,930	397,810
Salaries - Academic	3,958,827	4,136,740	4,180,200
Salaries - Supporting	452,671	462,390	545,160
Salaries - Students	25	0	0
Salaries - Medical Residents	191,575	227,500	204,760
Salaries - Professional	642,315	757,090	830,990
Employee Benefits	1,754,339	1,817,250	1,824,180
Travel	140,978	167,550	180,610
Operating Expense	1,787,390	2,391,170	3,776,110
Capital Outlay	8,767	0	31,170
Department Revenues	561,289	492,880	544,310
E & G Transfers	697,635	699,300	699,300
 Total	10,578,251	11,541,800	13,214,600

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

	Actual 2018-19	July 2019-20	October 2019-20
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
Total Auxiliary Expenditures			

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

	Actual 2018-19	July 2019-20	October 2019-20
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	382,440	389,930	397,810
Salaries - Academic	3,958,827	4,136,740	4,180,200
Salaries - Supporting	452,671	462,390	545,160
Salaries - Students	25	0	0
Salaries - Medical Residents	191,575	227,500	204,760
Salaries - Professional	642,315	757,090	830,990
Employee Benefits	1,754,339	1,817,250	1,824,180
Travel	140,978	167,550	180,610
Operating Expenses	1,787,390	2,391,170	3,776,110
Capital Outlay	8,767	0	31,170
Department Revenues	561,289	492,880	544,310
E & G Transfers and Auxiliary Transfers	697,635	699,300	699,300
Total	<u>10,578,251</u>	<u>11,541,800</u>	<u>13,214,600</u>

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

	Actual 2018-19 -----	July Budget 2019-20 -----	October Budget 2019-20 -----	% Change October Over Actual -----
<b>Restricted Revenues</b>				
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	0	50,000	50,000	0.00
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9035 State Grants and Contracts	96,249	23,500	23,500	-75.58
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	187,992	14,400	14,400	-92.34
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
9047 Private Gifts	0	0	0	0.00
9020 *** Do Not Use ***	0	0	0	0.00
9025 State Appropriations: Access and Diversity	0	0	0	0.00
<b>Total Restricted Revenues</b>	<b>284,241</b>	<b>87,900</b>	<b>87,900</b>	<b>-69.08</b>
<b>Restricted Expenditures</b>				
9205 Instruction	36,265	50,000	50,000	37.87
9210 Research	20,006	12,400	12,400	-38.02
9215 Public Service	104,085	0	0	-100.00
9220 Academic Support	0	0	0	0.00
9225 Student Services	0	0	0	0.00
9230 Institutional Support	0	0	0	0.00
9235 Operation & Maintenance of Plant	0	0	0	0.00
9240 Scholarships and Fellowships	87,750	23,400	23,400	-73.33
9305 Auxiliary Enterprises	0	0	0	0.00
<b>Total Restricted Expenditures</b>	<b>248,106</b>	<b>85,800</b>	<b>85,800</b>	<b>-65.42</b>