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2020

2020-2021 - College of Pharmacy Operating Budget (October)

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EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED
OPERATING BUDGET
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 OCTOBER REVISED BUDGET 2020-2021
 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 2020-21

| | Actual 2019-20 | July Budget 2020-21 | October Budget 2020-21 | % Change Over Actual |
|---|-------------------|---------------------------|------------------------------|----------------------------|
| Unrestricted Current Fund Balances | | | | |
| at Beginning of Period | | | | |
| Allocation for Encumbrances | 74,197 | 74,200 | 115,900 | 56.2 |
| Allocation for Working Capital | 69,298 | 70,000 | 214,900 | 210.1 |
| Special Allocations | 234,800 | 234,800 | 234,800 | 00.0 |
| Unallocated Balance | 1,676,012 | 0 | 1,849,600 | 10.4 |
| Total Unrestricted Current Fund Balances | 2,054,307 | 379,000 | 2,415,200 | 17.6 |
| Revenues | | | | |
| Education and General | | | | |
| Tuition and Fees | 11,498,504 | 10,955,900 | 10,487,200 | -08.8 |
| Private Grants & Contracts | 10,172 | 0 | 0 | -100.0 |
| Private Gifts | 25,025 | 81,000 | 81,000 | 223.7 |
| Sales and Services of Other Activities | 0 | 0 | 121,500 | 00.0 |
| Other Sources | 2,122 | 2,500 | 1,000 | -52.9 |
| Total Education and General | 11,535,823 | 11,039,400 | 10,690,700 | -07.3 |
| Sales & Services of Aux Enterprises | | | | |
| Total Revenues | 11,535,823 | 11,039,400 | 10,690,700 | -07.3 |
| Expenditures and Transfers | | | | |
| Education and General | | | | |
| Instruction | 6,762,178 | 7,146,300 | 8,103,600 | 19.8 |
| Research | 190,665 | 108,100 | 320,900 | 68.3 |
| Academic Support | 1,295,508 | 1,311,700 | 1,500,000 | 15.8 |
| Student Services | 599,697 | 661,500 | 747,700 | 24.7 |
| Institutional Support | 573,462 | 595,700 | 661,900 | 15.4 |
| Operation & Maintenance of Plant | 467,500 | 494,500 | 564,200 | 20.7 |
| Scholarships and Fellowships | 589,033 | 416,000 | 416,000 | -29.4 |
| Total Education and General | 10,478,043 | 10,733,800 | 12,314,300 | 17.5 |
| Mandatory Transfers for: | | | | |
| Principal and Interest | 661,000 | 661,000 | 677,000 | 02.4 |
| Total Mandatory Transfers | 661,000 | 661,000 | 677,000 | 02.4 |
| Non-Mandatory Transfers for: | | | | |
| Transfers to Unexpended Plant Fund | 35,865 | 35,100 | 32,400 | -09.7 |
| Transfers to Other Funds | 0 | 0 | 177,800 | 00.0 |
| Transfers from Renewal & Replacements | 0 | -390,500 | -661,000 | 00.0 |

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2020-21

| | Actual 2019-20 | July Budget 2020-21 | October Budget 2020-21 | % Change Over Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Total Non-Mandatory Transfers | 35,865 | -355,400 | -450,800 | -1356.9 |
| Total Education and General | 11,174,908 | 11,039,400 | 12,540,500 | 12.2 |
| 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 | 11,174,908 | 11,039,400 | 12,540,500 | 12.2 |
| Other | | | | 00.0 |
| | | | | 00.0 |
| Total Other | 0 | 0 | 0 | 00.0 |
| Unrestricted Current Fund Balances at End of Period | | | | |
| Allocation for Encumbrances | 115,936 | 74,200 | 115,900 | 00.0 |
| Allocation for Working Capital | 214,864 | 70,000 | 214,900 | 00.0 |
| Special Allocations | 234,800 | 234,800 | 234,600 | -00.1 |
| Unallocated Balance | 1,849,622 | 0 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 2,415,222 | 379,000 | 565,400 | -76.6 |

ETSU
Special Allocations
October Budget 2020-21

| | Actual 2019-20 | July Budget 2020-21 | October Budget 2020-21 |
|--|-------------------|---------------------------|------------------------------|
| At Beginning of Period | | | |
| 2% to 5% Reserve | 234,800 | 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 Special Programs | | | |
| Allocation for AMBA | | | |
| Allocation for International Education Fee | | | |
| Allocation for Discretionary Fees | | | |
| Allocation for ASRL Comm Outreach | | | |
| Allocation for Miscellaneous Course Fees | | | |
| Allocation for Center for Global Sports Leadership | | | |
| Allocation for Colleges and Administration Units | | | |
| Total | 234,800 | 234,800 | 234,800 |
| At End of Period | | | |
| 2% to 5% Reserve | 234,800 | 234,800 | 234,600 |
| 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 Discretionary Fees | | | |
| Allocation for Special Programs | | | |
| Allocation for International Education Fee | | | |
| Allocation for Cost Centers | | | |
| Allocation for ASRL Comm Outreach | | | |
| Allocation for Miscellaneous Course Fee | | | |

ETSU
Special Allocations
October Budget 2020-21

| | Actual 2019-20 | July Budget 2020-21 | October Budget 2020-21 |
|--|-------------------|---------------------------|------------------------------|
| Allocation for Center for Global Sports Leadership | | | |
| Allocation for Colleges and Administration Units | | | |
| Total | 234,800 | 234,800 | 234,600 |

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

| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|--------------------------|-------------------|----------------------|---------|----------------------|-------------------|------------|------------------------|
| Instruction | 4,237,157 | 416,889 | 1,369,483 | 66,225 | 662,857 | 9,567 | 6,762,178 | 64.54 |
| Research | 0 | 0 | 80 | 1,233 | 162,872 | 26,480 | 190,665 | 1.82 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 780,326 | 91,533 | 250,499 | 22,319 | 150,831 | 0 | 1,295,508 | 12.36 |
| Student Services | 287,009 | 95,058 | 154,437 | 23,929 | 39,264 | 0 | 599,697 | 5.72 |
| Institutional Support | 65,595 | 0 | 33,067 | 770 | 474,030 | 0 | 573,462 | 5.47 |
| Oper & Maint of Plant | 0 | 30,582 | 27,595 | 0 | 409,323 | 0 | 467,500 | 4.46 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 589,033 | 0 | 589,033 | 5.62 |
| Total Educational and General | 5,370,087 | 634,062 | 1,835,161 | 114,476 | 2,488,210 | 36,047 | 10,478,043 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 5,370,087 | 634,062 | 1,835,161 | 114,476 | 2,488,210 | 36,047 | 10,478,043 | |

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2020-21

| | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|-------------------------------|-----------------------|----------------|-------------------|---------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES | | | | | | | | |
| EDUCATION AND GENERAL | | | | | | | | |
| Instruction | 4,220,000 | 426,100 | 1,522,200 | 74,700 | 903,300 | 0 | 7,146,300 | 66.58 |
| Research | 0 | 0 | 0 | 0 | 108,100 | 0 | 108,100 | 1.01 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 711,300 | 119,300 | 280,700 | 32,600 | 167,800 | 0 | 1,311,700 | 12.22 |
| Student Services | 283,500 | 92,100 | 183,800 | 33,300 | 68,800 | 0 | 661,500 | 6.16 |
| Institutional Support | 61,400 | 0 | 29,900 | 3,500 | 500,900 | 0 | 595,700 | 5.55 |
| Oper & Maint of Plant | 0 | 43,600 | 39,100 | 0 | 411,800 | 0 | 494,500 | 4.61 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 416,000 | 0 | 416,000 | 3.88 |
| Total Educational and General | 5,276,200 | 681,100 | 2,055,700 | 144,100 | 2,576,700 | 0 | 10,733,800 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 5,276,200 | 681,100 | 2,055,700 | 144,100 | 2,576,700 | 0 | 10,733,800 | |

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2020-21

| | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|-----------------------|----------------|-------------------|---------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | | | | | | | | |
| Instruction | 4,238,000 | 361,400 | 1,524,200 | 74,700 | 1,904,000 | 1,300 | 8,103,600 | 65.81 |
| Research | 0 | 0 | 0 | 0 | 320,900 | 0 | 320,900 | 2.61 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 711,300 | 119,400 | 280,700 | 32,600 | 356,000 | 0 | 1,500,000 | 12.18 |
| Student Services | 283,500 | 92,100 | 183,800 | 30,500 | 157,800 | 0 | 747,700 | 6.07 |
| Institutional Support | 61,400 | 0 | 28,100 | 3,500 | 568,900 | 0 | 661,900 | 5.38 |
| Oper & Maint of Plant | 0 | 43,600 | 39,100 | 0 | 481,500 | 0 | 564,200 | 4.58 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 416,000 | 0 | 416,000 | 3.38 |
| Total Educational and General | 5,294,200 | 616,500 | 2,055,900 | 141,300 | 4,205,100 | 1,300 | 12,314,300 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 5,294,200 | 616,500 | 2,055,900 | 141,300 | 4,205,100 | 1,300 | 12,314,300 | |

ETSU
Detail Of Transfers
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|-------------------------------------|-------------------|-----------------|--------------------|
| Educational And General | | | |
| Mandatory Transfers | | | |
| Retirement of Indebtedness: | | | |
| Retirement of Indebtedness | 661,000 | 661,000 | 677,000 |
| 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 | 677,000 |
| Non-Mandatory Transfers To (From) | | | |
| Unexpended Plant Funds: | | | |
| Transfers to Unexpended Plant | 35,865 | 35,140 | 32,400 |
| Transfers from Unexpended Plant | 0 | 0 | 0 |
| Renewals and Replacements: | | | |
| Transfers to Renew and Replace | 0 | 0 | 0 |
| Transfers from Renew and Replace | 0 | -390,450 | -661,000 |
| Other: | | | |
| Transfers to Other Funds | 0 | 0 | 47,080 |
| Transfer to Unrestricted | 0 | 0 | 130,680 |
| 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 | 35,865 | -355,310 | -450,840 |
| Total Educational And General | 696,865 | 305,690 | 226,160 |
| 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 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---|-------------------|-----------------|--------------------|
| 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 | 696,865 | 305,690 | 226,160 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 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 | 416,787 | 0 | 0 | 0 | 0 | 416,787 | 0 | 416,787 |
| Academic | 4,104,791 | 0 | 0 | 143,855 | 0 | 0 | 0 | 0 | 4,248,646 | 0 | 4,248,646 |
| Supporting | 212,139 | 0 | 0 | 91,533 | 95,058 | 0 | 30,582 | 0 | 429,312 | 0 | 429,312 |
| Students | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medical Residents | 204,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,750 | 0 | 204,750 |
| Professional | 132,366 | 0 | 0 | 219,684 | 287,009 | 65,595 | 0 | 0 | 704,654 | 0 | 704,654 |
| Total Salaries | 4,654,046 | 0 | 0 | 871,859 | 382,067 | 65,595 | 30,582 | 0 | 6,004,149 | 0 | 6,004,149 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 325,151 | 0 | 0 | 51,486 | 28,273 | 4,492 | 2,148 | 0 | 411,550 | 0 | 411,550 |
| Retirement | 510,936 | 0 | 0 | 96,734 | 56,796 | 6,558 | 5,919 | 0 | 676,943 | 0 | 676,943 |
| Insurance | 430,805 | 0 | 0 | 72,920 | 47,668 | 20,515 | 14,228 | 0 | 586,136 | 0 | 586,136 |
| Unemployment Compensation | 6,501 | 80 | 0 | 1,227 | 554 | 92 | 42 | 0 | 8,496 | 0 | 8,496 |
| Other | 96,090 | 0 | 0 | 28,132 | 21,146 | 1,410 | 5,258 | 0 | 152,036 | 0 | 152,036 |
| Total Benefits | 1,369,483 | 80 | 0 | 250,499 | 154,437 | 33,067 | 27,595 | 0 | 1,835,161 | 0 | 1,835,161 |
| Total Personal Serv. | 6,023,529 | 80 | 0 | 1,122,358 | 536,504 | 98,662 | 58,177 | 0 | 7,839,310 | 0 | 7,839,310 |
| Other | | | | | | | | | | | |
| Travel | 66,225 | 1,233 | 0 | 22,319 | 23,929 | 770 | 0 | 0 | 114,476 | 0 | 114,476 |
| Operating Expense Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Printing, Duplicating, Film Processing | 8,878 | 0 | 0 | 1,684 | 1,380 | 4,403 | 0 | 0 | 16,345 | 0 | 16,345 |
| 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 | 224,520 | 0 | 224,520 | 0 | 224,520 |
| Communications & Shipping | 21,278 | 51 | 0 | 5,497 | 4,327 | 2,163 | 0 | 0 | 33,316 | 0 | 33,316 |
| Cost | | | | | | | | | | | |
| Maintenance/Repairs | 1,791 | 8,500 | 0 | 0 | 0 | 0 | 12,287 | 0 | 22,578 | 0 | 22,578 |
| Professional/Admin. Services | 437,085 | 88,686 | 0 | 46,762 | 1,032 | 81,345 | 0 | 0 | 654,910 | 0 | 654,910 |
| Supplies | 124,971 | 53,620 | 0 | 94,182 | 29,184 | 21,190 | 8,335 | 0 | 331,482 | 0 | 331,482 |
| Rental & Insurance | 27,070 | 0 | 0 | 0 | 1,571 | 960 | 0 | 0 | 29,601 | 0 | 29,601 |
| Motor Vehicle Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Awards & Idemnties | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| Grants & Subsidies | 14 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 614 | 0 | 614 |
| Other Services & Expenses | 0 | 0 | 0 | 0 | 0 | 90 | 0 | 0 | 90 | 0 | 90 |
| Stores for Resale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment | 9,567 | 26,480 | 0 | 0 | 0 | 0 | 0 | 0 | 36,047 | 0 | 36,047 |
| 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 | 39,770 | 11,415 | 0 | 2,706 | 1,770 | 363,879 | 164,181 | 0 | 583,721 | 0 | 583,721 |
| Library Holdings & Bindings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589,033 | 589,033 | 0 | 589,033 |
| Total Other | 738,649 | 190,585 | 0 | 173,150 | 63,193 | 474,800 | 409,323 | 589,033 | 2,638,733 | 0 | 2,638,733 |
| Total E & G | 6,762,178 | 190,665 | 0 | 1,295,508 | 599,697 | 573,462 | 467,500 | 589,033 | 10,478,043 | 0 | 10,478,043 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,865 | 0 | 696,865 |
| Grand Total | 6,762,178 | 190,665 | 0 | 1,295,508 | 599,697 | 573,462 | 467,500 | 589,033 | 11,174,908 | 0 | 11,174,908 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2020-21

| | 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 | 319,550 | 0 | 0 | 0 | 0 | 319,550 | 0 | 319,550 |
| Academic | 4,088,550 | 0 | 0 | 143,940 | 0 | 0 | 0 | 0 | 4,232,490 | 0 | 4,232,490 |
| Supporting | 221,320 | 0 | 0 | 119,290 | 91,060 | 0 | 43,570 | 0 | 475,240 | 0 | 475,240 |
| Students | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| Medical Residents | 204,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204,750 | 0 | 204,750 |
| Professional | 131,450 | 0 | 0 | 247,830 | 283,510 | 61,370 | 0 | 0 | 724,160 | 0 | 724,160 |
| Total Salaries | 4,646,070 | 0 | 0 | 830,610 | 375,570 | 61,370 | 43,570 | 0 | 5,957,190 | 0 | 5,957,190 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 320,415 | 0 | 0 | 59,077 | 38,686 | 6,302 | 8,239 | 0 | 432,719 | 0 | 432,719 |
| Retirement | 546,608 | 0 | 0 | 100,781 | 65,995 | 10,751 | 14,055 | 0 | 738,190 | 0 | 738,190 |
| Insurance | 595,926 | 0 | 0 | 109,874 | 71,950 | 11,722 | 15,323 | 0 | 804,795 | 0 | 804,795 |
| Unemployment Compensation | 6,393 | 0 | 0 | 1,179 | 772 | 126 | 164 | 0 | 8,634 | 0 | 8,634 |
| Other | 52,819 | 0 | 0 | 9,739 | 6,377 | 1,039 | 1,358 | 0 | 71,332 | 0 | 71,332 |
| Total Benefits | 1,522,161 | 0 | 0 | 280,650 | 183,780 | 29,940 | 39,139 | 0 | 2,055,670 | 0 | 2,055,670 |
| Total Personal Serv. | 6,168,231 | 0 | 0 | 1,111,260 | 559,350 | 91,310 | 82,709 | 0 | 8,012,860 | 0 | 8,012,860 |
| Other | | | | | | | | | | | |
| Travel | 74,670 | 0 | 0 | 32,600 | 33,270 | 3,500 | 0 | 0 | 144,040 | 0 | 144,040 |
| Operating Expense Budget | 696,580 | 108,060 | 0 | 167,790 | 68,760 | 140,340 | 4,000 | 0 | 1,185,530 | 0 | 1,185,530 |
| 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 | 206,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,700 | 0 | 206,700 |
| 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 | 360,600 | 182,000 | 0 | 542,600 | 0 | 542,600 |
| Library Holdings & Bindings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416,000 | 416,000 | 0 | 416,000 |
| Total Other | 977,950 | 108,060 | 0 | 200,390 | 102,030 | 504,440 | 411,840 | 416,000 | 2,720,710 | 0 | 2,720,710 |
| Total E & G | 7,146,181 | 108,060 | 0 | 1,311,650 | 661,380 | 595,750 | 494,549 | 416,000 | 10,733,570 | 0 | 10,733,570 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,690 | 0 | 305,690 |
| Grand Total | 7,146,181 | 108,060 | 0 | 1,311,650 | 661,380 | 595,750 | 494,549 | 416,000 | 11,039,260 | 0 | 11,039,260 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2020-21

| | 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 | 319,550 | 0 | 0 | 0 | 0 | 319,550 | 0 | 319,550 |
| Academic | 4,106,570 | 0 | 0 | 143,950 | 0 | 0 | 0 | 0 | 4,250,520 | 0 | 4,250,520 |
| Supporting | 221,400 | 0 | 0 | 119,380 | 91,070 | 0 | 43,570 | 0 | 475,420 | 0 | 475,420 |
| Students | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| Medical Residents | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 | 0 | 140,000 |
| Professional | 131,470 | 0 | 0 | 247,830 | 283,510 | 61,380 | 0 | 0 | 724,190 | 0 | 724,190 |
| Total Salaries | 4,599,440 | 0 | 0 | 830,710 | 375,580 | 61,380 | 43,570 | 0 | 5,910,680 | 0 | 5,910,680 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 337,449 | 0 | 0 | 62,136 | 40,689 | 6,230 | 8,666 | 0 | 455,170 | 0 | 455,170 |
| Retirement | 556,471 | 0 | 0 | 102,465 | 67,098 | 10,274 | 14,290 | 0 | 750,598 | 0 | 750,598 |
| Insurance | 540,924 | 0 | 0 | 99,603 | 65,224 | 9,987 | 13,891 | 0 | 729,629 | 0 | 729,629 |
| Unemployment Compensation | 6,859 | 0 | 0 | 1,263 | 827 | 127 | 176 | 0 | 9,252 | 0 | 9,252 |
| Other | 82,457 | 0 | 0 | 15,183 | 9,942 | 1,522 | 2,117 | 0 | 111,221 | 0 | 111,221 |
| Total Benefits | 1,524,160 | 0 | 0 | 280,650 | 183,780 | 28,140 | 39,140 | 0 | 2,055,870 | 0 | 2,055,870 |
| Total Personal Serv. | 6,123,600 | 0 | 0 | 1,111,360 | 559,360 | 89,520 | 82,710 | 0 | 7,966,550 | 0 | 7,966,550 |
| Other | | | | | | | | | | | |
| Travel | 74,670 | 0 | 0 | 32,600 | 30,500 | 3,500 | 0 | 0 | 141,270 | 0 | 141,270 |
| Operating Expense Budget | 1,588,330 | 317,210 | 0 | 354,850 | 157,720 | 204,140 | 73,670 | 0 | 2,695,920 | 0 | 2,695,920 |
| 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 | 11,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,930 | 0 | 11,930 |
| Professional/Admin. Services | 297,470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297,470 | 0 | 297,470 |
| Supplies | 5,320 | 2,640 | 0 | 0 | 0 | 4,020 | 0 | 0 | 11,980 | 0 | 11,980 |
| 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 | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260 | 0 | 1,260 |
| 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 | 910 | 1,060 | 0 | 1,120 | 60 | 360,730 | 182,000 | 0 | 545,880 | 0 | 545,880 |
| Library Holdings & Bindings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416,000 | 416,000 | 0 | 416,000 |
| Total Other | 1,979,890 | 320,910 | 0 | 388,570 | 188,280 | 572,390 | 481,510 | 416,000 | 4,347,550 | 0 | 4,347,550 |
| Total E & G | 8,103,490 | 320,910 | 0 | 1,499,930 | 747,640 | 661,910 | 564,220 | 416,000 | 12,314,100 | 0 | 12,314,100 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226,160 | 0 | 226,160 |
| Grand Total | 8,103,490 | 320,910 | 0 | 1,499,930 | 747,640 | 661,910 | 564,220 | 416,000 | 12,540,260 | 0 | 12,540,260 |

ETSU
Current Fund Revenues
October Budget 2020-21

| | ACTUAL 2019-20 | JULY 2020-21 | OCTOBER 2020-21 |
|--|-------------------|-----------------|--------------------|
| Education and General | | | |
| Tuition and Fees | | | |
| Mandatory Fees | | | |
| Maintenance Fees | 11,302,403 | 10,768,140 | 10,237,320 |
| Debt Service Fees | 0 | 0 | 63,080 |
| General Access | | | |
| PSF Graduation Fee Pharmacy | 2,690 | 2,640 | 2,430 |
| PSF Drop Add Fee Pharmacy | 4,483 | 4,400 | 4,050 |
| PSF Online Textbook Fee - COP | 17,278 | 16,470 | 14,700 |
| Technology Access Fee | 86,375 | 77,590 | 78,030 |
| Student Activity Fee | 49,410 | 51,530 | 46,000 |
| Facilities Fee | 35,865 | 35,140 | 32,400 |
| Sustainable Campus Fee | 0 | 0 | 3,780 |
| International Fee | 0 | 0 | 5,400 |
| Total Mandatory Fees | 11,498,504 | 10,955,910 | 10,487,190 |
| Non-Mandatory Fees | | | |
| Specialized Academic Course Fee | | | |
| Total Non-Mandatory Fees | 0 | 0 | 0 |
| Total Tuition & Fees | 11,498,504 | 10,955,910 | 10,487,190 |
| Private Grants & Contracts | 10,172 | 0 | 0 |
| Private Gifts | 25,025 | 80,970 | 80,970 |
| Sales & Services of Educ. Activities | | | |
| Total Sales & Services of Educ. Activities | 0 | 0 | 0 |
| Sales & Services of Other Activities | | | |
| Athletics | 0 | 0 | 121,500 |
| Total Sales & Services of Other Activities | 0 | 0 | 121,500 |
| Other Sources | | | |
| Miscellaneous | 297 | 2,500 | 1,000 |
| Insurance Health Incentives | 1,825 | 0 | 0 |
| Total Other Sources | 2,122 | 2,500 | 1,000 |
| Total Educational & General | 11,535,823 | 11,039,380 | 10,690,660 |

ETSU
Current Fund Revenues
October Budget 2020-21

| | ACTUAL 2019-20 | JULY 2020-21 | OCTOBER 2020-21 |
|--------------------------------|-------------------|-----------------|--------------------|
| Auxiliary Enterprises Revenues | | | |
| Total Auxiliary Revenues | 0 | 0 | 0 |
| Total Revenues | 11,535,823 | 11,039,380 | 10,690,660 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---|-------------------|-----------------|--------------------|
| Education and General | | | |
| Instruction (20) | | | |
| Instruction (200) | | | |
| COP IPE Initiatives | | | |
| Operating Expenses | 13,820 | 125,000 | 230,470 |
| Department Revenues | 10,000 | 0 | 0 |
| Total - COP IPE Initiatives: | 23,820 | 125,000 | 230,470 |
| Pharmaceutical Sciences | | | |
| Salaries - Academic | 1,382,754 | 1,380,360 | 1,361,810 |
| Salaries - Supporting | 45,283 | 52,450 | 40,720 |
| Salaries - Professional | 75,102 | 74,890 | 74,900 |
| Employee Benefits | 414,496 | 452,310 | 452,310 |
| Travel | 19,140 | 25,000 | 25,000 |
| Operating Expenses | 48,232 | 51,700 | 51,690 |
| Capital Outlay | 9,567 | 0 | 1,260 |
| Department Revenues | 1,569 | 0 | 10 |
| Total - Pharmaceutical Sciences: | 1,996,143 | 2,036,710 | 2,007,700 |
| Teaching Services - Pharm Sciences | | | |
| Operating Expenses | 49,955 | 70,000 | 91,450 |
| Department Revenues | 3,965 | 0 | 80 |
| Total - Teaching Services - Pharm Sciences: | 53,920 | 70,000 | 91,530 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---|-------------------|------------------|--------------------|
| Pharm Sciences Recruiting | | | |
| Travel | 0 | 2,870 | 2,870 |
| Operating Expenses | 0 | 4,050 | 4,050 |
| Total - Pharm Sciences Recruiting: | <u>0</u> | <u>6,920</u> | <u>6,920</u> |
| Teaching Services-Pharm Practice | | | |
| Salaries - Academic | 15,645 | 0 | 7,500 |
| Employee Benefits | 1,260 | 0 | 2,000 |
| Travel | 4,525 | 0 | 0 |
| Operating Expenses | 265,777 | 169,820 | 240,710 |
| Department Revenues | 22,294 | 0 | 780 |
| Total - Teaching Services-Pharm Practice: | <u>309,501</u> | <u>169,820</u> | <u>250,990</u> |
| Pharmacy Practice | | | |
| Salaries - Academic | 2,474,152 | 2,469,280 | 2,488,220 |
| Salaries - Supporting | 119,609 | 112,180 | 123,990 |
| Employee Benefits | 765,623 | 774,140 | 774,140 |
| Travel | 12,555 | 17,830 | 17,830 |
| Operating Expenses | 37,049 | 260,050 | 260,020 |
| Department Revenues | 1,065 | 0 | 30 |
| Total - Pharmacy Practice: | <u>3,410,053</u> | <u>3,633,480</u> | <u>3,664,230</u> |
| COP Residents | | | |
| Salaries - Medical Residents | 204,750 | 204,750 | 140,000 |
| Employee Benefits | 39,423 | 61,430 | 61,430 |
| Travel | 19,149 | 19,590 | 19,590 |
| Operating Expenses | 31,320 | 33,830 | 33,830 |
| Department Revenues | 293 | 0 | 0 |
| Total - COP Residents: | <u>294,935</u> | <u>319,600</u> | <u>254,850</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--|-------------------|-----------------|--------------------|
| Continuing Educ Pharmacy Operating Expenses | 15,000 | 17,500 | 17,500 |
| Total - Continuing Educ Pharmacy: | <u>15,000</u> | <u>17,500</u> | <u>17,500</u> |
| Instruction Additional Compensation Salaries - Academic | 108,146 | 99,690 | 109,810 |
| Employee Benefits | 30,504 | 29,910 | 29,910 |
| Total - Instruction Additional Compensation: | <u>138,650</u> | <u>129,600</u> | <u>139,720</u> |
| Technology Access Fee COP Operating Expenses | 86,375 | 77,590 | 78,030 |
| Total - Technology Access Fee COP: | <u>86,375</u> | <u>77,590</u> | <u>78,030</u> |
| Faculty Recruitment Salaries - Academic | 5,000 | 0 | 0 |
| Employee Benefits | 394 | 0 | 0 |
| Operating Expenses | 259 | 0 | 0 |
| Department Revenues | 445 | 0 | 0 |
| Total - Faculty Recruitment: | <u>6,098</u> | <u>0</u> | <u>0</u> |
| General Academics Pool Salaries - Academic | 0 | 20,000 | 20,000 |
| Employee Benefits | 47,228 | 134,620 | 134,620 |
| Operating Expenses | 27,070 | 27,100 | 823,350 |
| Total - General Academics Pool: | <u>74,298</u> | <u>181,720</u> | <u>977,970</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--------------------------------|-------------------|------------------|--------------------|
| Experiential Programs | | | |
| Salaries - Academic | 119,094 | 119,220 | 119,230 |
| Salaries - Supporting | 47,247 | 56,690 | 56,690 |
| Salaries - Professional | 57,264 | 56,560 | 56,570 |
| Employee Benefits | 70,555 | 69,750 | 69,750 |
| Travel | 7,801 | 9,180 | 9,180 |
| Operating Expenses | 47,750 | 66,640 | 71,950 |
| Department Revenues | 139 | 0 | 10 |
| Total - Experiential Programs: | <u>349,850</u> | <u>378,040</u> | <u>383,380</u> |
| DPS Student Travel | | | |
| Travel | 0 | 100 | 100 |
| Total - DPS Student Travel: | <u>0</u> | <u>100</u> | <u>100</u> |
| DPP Student Travel | | | |
| Travel | 3,055 | 100 | 100 |
| Operating Expenses | 480 | 0 | 0 |
| Total - DPP Student Travel: | <u>3,535</u> | <u>100</u> | <u>100</u> |
| Total - Instruction (200): | | | |
| Salaries - Academic | 4,104,791 | 4,088,550 | 4,106,570 |
| Salaries - Supporting | 212,139 | 221,320 | 221,400 |
| Salaries - Medical Residents | 204,750 | 204,750 | 140,000 |
| Salaries - Professional | 132,366 | 131,450 | 131,470 |
| Employee Benefits | 1,369,483 | 1,522,160 | 1,524,160 |
| Travel | 66,225 | 74,670 | 74,670 |
| Operating Expenses | 623,087 | 903,280 | 1,903,050 |
| Capital Outlay | 9,567 | 0 | 1,260 |
| Department Revenues | 39,770 | 0 | 910 |
| Total | <u>6,762,178</u> | <u>7,146,180</u> | <u>8,103,490</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---|-------------------|------------------|--------------------|
| Total - Instruction (20): | | | |
| Salaries - Academic | 4,104,791 | 4,088,550 | 4,106,570 |
| Salaries - Supporting | 212,139 | 221,320 | 221,400 |
| Salaries - Medical Residents | 204,750 | 204,750 | 140,000 |
| Salaries - Professional | 132,366 | 131,450 | 131,470 |
| Employee Benefits | 1,369,483 | 1,522,160 | 1,524,160 |
| Travel | 66,225 | 74,670 | 74,670 |
| Operating Expense | 623,087 | 903,280 | 1,903,050 |
| Capital Outlay | 9,567 | 0 | 1,260 |
| Department Revenues | 39,770 | 0 | 910 |
| Total | <u>6,762,178</u> | <u>7,146,180</u> | <u>8,103,490</u> |
| Research (25) | | | |
| Research (250) | | | |
| Research & Improvement - Pharmacy | | | |
| Employee Benefits | 80 | 0 | 0 |
| Operating Expenses | 1,127 | 0 | 136,200 |
| Department Revenues | 226 | 0 | 0 |
| Total - Research & Improvement - Pharmacy: | <u>1,433</u> | <u>0</u> | <u>136,200</u> |
| Research and Imp Dean Pharm | | | |
| Travel | 1,233 | 0 | 0 |
| Operating Expenses | 45,261 | 43,000 | 44,050 |
| Department Revenues | 3,000 | 0 | 0 |
| Total - Research and Imp Dean Pharm: | <u>49,494</u> | <u>43,000</u> | <u>44,050</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---------------------------------|-------------------|-----------------|--------------------|
| Res Imp Pharm Sciences | | | |
| Operating Expenses | 44,140 | 0 | 52,690 |
| Capital Outlay | 26,480 | 0 | 0 |
| Department Revenues | 8,189 | 0 | 1,060 |
| Total - Res Imp Pharm Sciences: | <u>78,809</u> | <u>0</u> | <u>53,750</u> |
| Res Imp Acad Affairs | | | |
| Operating Expenses | 60,929 | 65,060 | 65,600 |
| Total - Res Imp Acad Affairs: | <u>60,929</u> | <u>65,060</u> | <u>65,600</u> |
| Com Exp Research Pharm | | | |
| Operating Expenses | 0 | 0 | 21,310 |
| Total - Com Exp Research Pharm: | <u>0</u> | <u>0</u> | <u>21,310</u> |
| Total - Research (250): | | | |
| Employee Benefits | 80 | 0 | 0 |
| Travel | 1,233 | 0 | 0 |
| Operating Expenses | 151,457 | 108,060 | 319,850 |
| Capital Outlay | 26,480 | 0 | 0 |
| Department Revenues | 11,415 | 0 | 1,060 |
| Total | <u>190,665</u> | <u>108,060</u> | <u>320,910</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---------------------------------------|---------------------|---------------------|---------------------|
| Total - Research (25): | | | |
| Employee Benefits | 80 | 0 | 0 |
| Travel | 1,233 | 0 | 0 |
| Operating Expense | 151,457 | 108,060 | 319,850 |
| Capital Outlay | 26,480 | 0 | 0 |
| Department Revenues | 11,415 | 0 | 1,060 |
| Total | <hr/> 190,665 <hr/> | <hr/> 108,060 <hr/> | <hr/> 320,910 <hr/> |
| Public Service (30) | | | |
| Public Service (300) | | | |
| Total - Public Service (30): | | | |
| Total | <hr/> 0 <hr/> | <hr/> 0 <hr/> | <hr/> 0 <hr/> |
| Academic Support (35) | | | |
| Academic Support (350) | | | |
| Dean College of Pharmacy | | | |
| Salaries - Administrative | 416,787 | 319,550 | 319,550 |
| Salaries - Supporting | 40,953 | 60,950 | 61,030 |
| Salaries - Professional | 69,880 | 70,090 | 70,090 |
| Employee Benefits | 127,214 | 135,180 | 135,180 |
| Travel | 11,605 | 22,500 | 22,500 |
| Operating Expenses | 22,762 | 30,700 | 29,980 |
| Department Revenues | 692 | 0 | 720 |
| Total - Dean College of Pharmacy: | <hr/> 689,893 <hr/> | <hr/> 638,970 <hr/> | <hr/> 639,050 <hr/> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--------------------------------------|-------------------|------------------|--------------------|
| Library | | | |
| Operating Expenses | 104,537 | 109,070 | 109,070 |
| Total - Library: | <u>104,537</u> | <u>109,070</u> | <u>109,070</u> |
| Assoc Dean Academic Affairs | | | |
| Salaries - Academic | 143,855 | 143,940 | 143,950 |
| Salaries - Supporting | 50,580 | 53,340 | 53,350 |
| Salaries - Professional | 149,804 | 177,740 | 177,740 |
| Employee Benefits | 110,387 | 123,760 | 123,760 |
| Travel | 10,714 | 10,100 | 10,100 |
| Operating Expenses | 20,826 | 28,020 | 27,620 |
| Department Revenues | 2,014 | 0 | 400 |
| Total - Assoc Dean Academic Affairs: | <u>488,180</u> | <u>536,900</u> | <u>536,920</u> |
| Com Exp Academic Adm Phar | | | |
| Salaries - Supporting | 0 | 5,000 | 5,000 |
| Employee Benefits | 12,898 | 21,710 | 21,710 |
| Operating Expenses | 0 | 0 | 188,180 |
| Total - Com Exp Academic Adm Phar: | <u>12,898</u> | <u>26,710</u> | <u>214,890</u> |
| Total - Academic Support (350): | | | |
| Salaries - Administrative | 416,787 | 319,550 | 319,550 |
| Salaries - Academic | 143,855 | 143,940 | 143,950 |
| Salaries - Supporting | 91,533 | 119,290 | 119,380 |
| Salaries - Professional | 219,684 | 247,830 | 247,830 |
| Employee Benefits | 250,499 | 280,650 | 280,650 |
| Travel | 22,319 | 32,600 | 32,600 |
| Operating Expenses | 148,125 | 167,790 | 354,850 |
| Department Revenues | 2,706 | 0 | 1,120 |
| Total | <u>1,295,508</u> | <u>1,311,650</u> | <u>1,499,930</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|-----------------------------------|-------------------|-----------------|--------------------|
| Total - Academic Support (35): | | | |
| Salaries - Administrative | 416,787 | 319,550 | 319,550 |
| Salaries - Academic | 143,855 | 143,940 | 143,950 |
| Salaries - Supporting | 91,533 | 119,290 | 119,380 |
| Salaries - Professional | 219,684 | 247,830 | 247,830 |
| Employee Benefits | 250,499 | 280,650 | 280,650 |
| Travel | 22,319 | 32,600 | 32,600 |
| Operating Expense | 148,125 | 167,790 | 354,850 |
| Department Revenues | 2,706 | 0 | 1,120 |
| | <hr/> | <hr/> | <hr/> |
| Total | 1,295,508 | 1,311,650 | 1,499,930 |
| Student Services (40) | | | |
| Student Services (400) | | | |
| Student Activity Support | | | |
| Travel | 16,646 | 25,770 | 23,000 |
| Operating Expenses | 15,194 | 25,760 | 23,000 |
| Department Revenues | -500 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total - Student Activity Support: | 31,340 | 51,530 | 46,000 |
| GCOP Student Travel | | | |
| Travel | 600 | 1,000 | 1,000 |
| Operating Expenses | 1,197 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total - GCOP Student Travel: | 1,797 | 1,000 | 1,000 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--|-------------------|-----------------|--------------------|
| Assoc Dean Student Serv | | | |
| Salaries - Supporting | 95,058 | 91,060 | 91,070 |
| Salaries - Students | 0 | 1,000 | 1,000 |
| Salaries - Professional | 287,009 | 283,510 | 283,510 |
| Employee Benefits | 144,802 | 169,010 | 169,010 |
| Travel | 3,905 | 4,000 | 4,000 |
| Operating Expenses | 15,792 | 23,650 | 23,590 |
| Department Revenues | 2,141 | 0 | 60 |
| Total - Assoc Dean Student Serv: | 548,707 | 572,230 | 572,240 |
| Com Exp Student Services | | | |
| Employee Benefits | 9,635 | 14,770 | 14,770 |
| Operating Expenses | 0 | 0 | 91,780 |
| Total - Com Exp Student Services: | 9,635 | 14,770 | 106,550 |
| Student Recruitment | | | |
| Travel | 2,778 | 2,500 | 2,500 |
| Operating Expenses | 5,311 | 19,350 | 19,350 |
| Department Revenues | 129 | 0 | 0 |
| Total - Student Recruitment: | 8,218 | 21,850 | 21,850 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---------------------------------|-------------------|-----------------|--------------------|
| Total - Student Services (400): | | | |
| Salaries - Supporting | 95,058 | 91,060 | 91,070 |
| Salaries - Students | 0 | 1,000 | 1,000 |
| Salaries - Professional | 287,009 | 283,510 | 283,510 |
| Employee Benefits | 154,437 | 183,780 | 183,780 |
| Travel | 23,929 | 33,270 | 30,500 |
| Operating Expenses | 37,494 | 68,760 | 157,720 |
| Department Revenues | 1,770 | 0 | 60 |
| Total | <u>599,697</u> | <u>661,380</u> | <u>747,640</u> |

| | | | |
|--------------------------------|----------------|----------------|----------------|
| Total - Student Services (40): | | | |
| Salaries - Supporting | 95,058 | 91,060 | 91,070 |
| Salaries - Students | 0 | 1,000 | 1,000 |
| Salaries - Professional | 287,009 | 283,510 | 283,510 |
| Employee Benefits | 154,437 | 183,780 | 183,780 |
| Travel | 23,929 | 33,270 | 30,500 |
| Operating Expense | 37,494 | 68,760 | 157,720 |
| Department Revenues | 1,770 | 0 | 60 |
| Total | <u>599,697</u> | <u>661,380</u> | <u>747,640</u> |

Institutional Support (45)
Institutional Support (450)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--|-------------------|-----------------|--------------------|
| COP Graduation Expense | | | |
| Operating Expenses | 15,197 | 18,340 | 22,360 |
| Department Revenues | 1,460 | 0 | 0 |
| Total - COP Graduation Expense: | 16,657 | 18,340 | 22,360 |
| Pro Rata Administrative Costs | | | |
| Department Revenues | 347,420 | 347,420 | 347,420 |
| Total - Pro Rata Administrative Costs: | 347,420 | 347,420 | 347,420 |
| Communications and Engagement | | | |
| Salaries - Professional | 55,844 | 55,370 | 55,370 |
| Employee Benefits | 29,021 | 27,690 | 27,690 |
| Travel | 6 | 3,000 | 3,000 |
| Operating Expenses | 94,323 | 116,500 | 116,370 |
| Department Revenues | 1,732 | 0 | 130 |
| Total - Communications and Engagement: | 180,926 | 202,560 | 202,560 |
| Development | | | |
| Salaries - Professional | 9,751 | 6,000 | 6,010 |
| Employee Benefits | 3,936 | 1,800 | 0 |
| Travel | 764 | 500 | 500 |
| Operating Expenses | 631 | 5,500 | 5,500 |
| Department Revenues | 87 | 0 | 0 |
| Total - Development: | 15,169 | 13,800 | 12,010 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---|-------------------|-----------------|--------------------|
| Common Exp Institutional Support | | | |
| Employee Benefits | 110 | 450 | 450 |
| Operating Expenses | 0 | 0 | 63,930 |
| Department Revenues | 13,180 | 13,180 | 13,180 |
| Total - Common Exp Institutional Support: | <u>13,290</u> | <u>13,630</u> | <u>77,560</u> |
| | | | |
| Total - Institutional Support (450): | | | |
| Salaries - Professional | 65,595 | 61,370 | 61,380 |
| Employee Benefits | 33,067 | 29,940 | 28,140 |
| Travel | 770 | 3,500 | 3,500 |
| Operating Expenses | 110,151 | 140,340 | 208,160 |
| Department Revenues | 363,879 | 360,600 | 360,730 |
| Total | <u>573,462</u> | <u>595,750</u> | <u>661,910</u> |
| | | | |
| Total - Institutional Support (45): | | | |
| Salaries - Professional | 65,595 | 61,370 | 61,380 |
| Employee Benefits | 33,067 | 29,940 | 28,140 |
| Travel | 770 | 3,500 | 3,500 |
| Operating Expense | 110,151 | 140,340 | 208,160 |
| Department Revenues | 363,879 | 360,600 | 360,730 |
| Total | <u>573,462</u> | <u>595,750</u> | <u>661,910</u> |
| | | | |
| Physical Plant (50) | | | |
| Physical Plant (500) | | | |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|-------------------------------|-------------------|-----------------|--------------------|
| Building Maintenance | | | |
| Operating Expenses | 16,823 | 0 | 0 |
| Department Revenues | 164,181 | 182,000 | 182,000 |
| Total - Building Maintenance: | <u>181,004</u> | <u>182,000</u> | <u>182,000</u> |
| Custodial | | | |
| Salaries - Supporting | 30,582 | 43,570 | 43,570 |
| Employee Benefits | 23,589 | 33,120 | 33,120 |
| Operating Expenses | 3,799 | 4,000 | 4,000 |
| Total - Custodial: | <u>57,970</u> | <u>80,690</u> | <u>80,690</u> |
| Utilities | | | |
| Operating Expenses | 224,520 | 225,840 | 225,840 |
| Total - Utilities: | <u>224,520</u> | <u>225,840</u> | <u>225,840</u> |
| Physical Plant Pool | | | |
| Employee Benefits | 4,006 | 6,020 | 6,020 |
| Operating Expenses | 0 | 0 | 69,670 |
| Total - Physical Plant Pool: | <u>4,006</u> | <u>6,020</u> | <u>75,690</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|------------------------------------|-------------------|-----------------|--------------------|
| Total - Physical Plant (500): | | | |
| Salaries - Supporting | 30,582 | 43,570 | 43,570 |
| Employee Benefits | 27,595 | 39,140 | 39,140 |
| Operating Expenses | 245,142 | 229,840 | 299,510 |
| Department Revenues | 164,181 | 182,000 | 182,000 |
| | | | |
| Total | <u>467,500</u> | <u>494,550</u> | <u>564,220</u> |
| | | | |
| Total - Physical Plant (50): | | | |
| Salaries - Supporting | 30,582 | 43,570 | 43,570 |
| Employee Benefits | 27,595 | 39,140 | 39,140 |
| Operating Expense | 245,142 | 229,840 | 299,510 |
| Department Revenues | 164,181 | 182,000 | 182,000 |
| | | | |
| Total | <u>467,500</u> | <u>494,550</u> | <u>564,220</u> |
| | | | |
| Scholarships and Fellowships (55) | | | |
| Scholarships and Fellowships (550) | | | |
| COP Residents Schol | | | |
| Operating Expenses | 19,271 | 13,000 | 13,000 |
| | | | |
| Total - COP Residents Schol: | <u>19,271</u> | <u>13,000</u> | <u>13,000</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|---|-------------------|-------------------|--------------------|
| COP Scholarships | | | |
| Operating Expenses | 569,762 | 403,000 | 403,000 |
| Total - COP Scholarships: | <u>569,762</u> | <u>403,000</u> | <u>403,000</u> |
| | | | |
| Total - Scholarships and Fellowships (550): | | | |
| Operating Expenses | 589,033 | 416,000 | 416,000 |
| Total | <u>589,033</u> | <u>416,000</u> | <u>416,000</u> |
| | | | |
| Total - Scholarships and Fellowships (55): | | | |
| Operating Expense | 589,033 | 416,000 | 416,000 |
| Total | <u>589,033</u> | <u>416,000</u> | <u>416,000</u> |
| | | | |
| Total Education and General | | | |
| Salaries - Administrative | 416,787 | 319,550 | 319,550 |
| Salaries - Academic | 4,248,646 | 4,232,490 | 4,250,520 |
| Salaries - Supporting | 429,312 | 475,240 | 475,420 |
| Salaries - Students | 0 | 1,000 | 1,000 |
| Salaries - Medical Residents | 204,750 | 204,750 | 140,000 |
| Salaries - Professional | 704,654 | 724,160 | 724,190 |
| Employee Benefits | 1,835,161 | 2,055,670 | 2,055,870 |
| Travel | 114,476 | 144,040 | 141,270 |
| Operating Expense | 1,904,489 | 2,034,070 | 3,659,140 |
| Capital Outlay | 36,047 | 0 | 1,260 |
| Department Revenues | 583,721 | 542,600 | 545,880 |
| Total | <u>10,478,043</u> | <u>10,733,570</u> | <u>12,314,100</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--------------------------------------|-------------------|-----------------|--------------------|
| E & G Transfers | | | |
| Mandatory Transfers | | | |
| Retirement of Indebtedness | 661,000 | 661,000 | 677,000 |
| | | | |
| Total E & G Mandatory Transfers: | 661,000 | 661,000 | 677,000 |
| | | | |
| Non-Mandatory Transfers | | | |
| Transfers to Unexpended Plant | 35,865 | 35,140 | 32,400 |
| Transfers to Other Funds | 0 | 0 | 47,080 |
| Transfer to Unrestricted | 0 | 0 | 130,680 |
| Transfers from Renew and Replace | 0 | -390,450 | -661,000 |
| | | | |
| Total E & G Non-Mandatory Transfers: | 35,865 | -355,310 | -450,840 |
| | | | |
| Total E & G Transfers | 696,865 | 305,690 | 226,160 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--|-------------------|-------------------|--------------------|
| Total Education and General (Expenditures & Transfers) | | | |
| Salaries - Administrative | 416,787 | 319,550 | 319,550 |
| Salaries - Academic | 4,248,646 | 4,232,490 | 4,250,520 |
| Salaries - Supporting | 429,312 | 475,240 | 475,420 |
| Salaries - Students | 0 | 1,000 | 1,000 |
| Salaries - Medical Residents | 204,750 | 204,750 | 140,000 |
| Salaries - Professional | 704,654 | 724,160 | 724,190 |
| Employee Benefits | 1,835,161 | 2,055,670 | 2,055,870 |
| Travel | 114,476 | 144,040 | 141,270 |
| Operating Expense | 1,904,489 | 2,034,070 | 3,659,140 |
| Capital Outlay | 36,047 | 0 | 1,260 |
| Department Revenues | 583,721 | 542,600 | 545,880 |
| E & G Transfers | 696,865 | 305,690 | 226,160 |
| | | | |
| Total | <u>11,174,908</u> | <u>11,039,260</u> | <u>12,540,260</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--|-------------------|-----------------|--------------------|
| 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 2020-21

| | Actual 2019-20 | July 2020-21 | October 2020-21 |
|--|-------------------|-------------------|--------------------|
| 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 | 416,787 | 319,550 | 319,550 |
| Salaries - Academic | 4,248,646 | 4,232,490 | 4,250,520 |
| Salaries - Supporting | 429,312 | 475,240 | 475,420 |
| Salaries - Students | 0 | 1,000 | 1,000 |
| Salaries - Medical Residents | 204,750 | 204,750 | 140,000 |
| Salaries - Professional | 704,654 | 724,160 | 724,190 |
| Employee Benefits | 1,835,161 | 2,055,670 | 2,055,870 |
| Travel | 114,476 | 144,040 | 141,270 |
| Operating Expenses | 1,904,489 | 2,034,070 | 3,659,140 |
| Capital Outlay | 36,047 | 0 | 1,260 |
| Department Revenues | 583,721 | 542,600 | 545,880 |
| E & G Transfers and Auxiliary Transfers | 696,865 | 305,690 | 226,160 |
| | | | |
| Total | <u>11,174,908</u> | <u>11,039,260</u> | <u>12,540,260</u> |

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2020-21

| | Actual 2019-20 ----- | July Budget 2020-21 ----- | October Budget 2020-21 ----- | % Change October Over Actual ----- |
|---|----------------------------|------------------------------------|---------------------------------------|--|
| Restricted Revenues | | | | |
| 9004 Tuition and Fees | 0 | 0 | 0 | 0.00 |
| 9005 Federal Grants and Contracts | 0 | 40,000 | 0 | 0.00 |
| 9010 State Appropriations: Center of Excellence | 0 | 0 | 0 | 0.00 |
| 9015 State Appropriations: Center of Emphasis | 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 |
| 9027 State Appropriations: Special Allocations | 0 | 0 | 0 | 0.00 |
| 9030 State Appropriations: Other | 0 | 0 | 0 | 0.00 |
| 9035 State Grants and Contracts | 88,001 | 20,000 | 58,700 | -33.30 |
| 9040 Local Grants and Contracts | 0 | 0 | 0 | 0.00 |
| 9045 Private Grants & Contracts | 60,738 | 10,000 | 40,500 | -33.32 |
| 9047 Private Gifts | 0 | 0 | 0 | 0.00 |
| 9050 Endowment Income | 0 | 0 | 0 | 0.00 |
| 9055 Other Income | 0 | 0 | 0 | 0.00 |
| Total Restricted Revenues | 148,739 | 70,000 | 99,200 | -33.31 |
| Restricted Expenditures | | | | |
| 9205 Instruction | 29,991 | 40,000 | 16,000 | -46.65 |
| 9210 Research | 5,262 | 12,000 | 2,800 | -46.79 |
| 9215 Public Service | 55,232 | 0 | 29,500 | -46.59 |
| 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 | 95,000 | 18,000 | 50,900 | -46.42 |
| 9305 Auxiliary Enterprises | 0 | 0 | 0 | 0.00 |
| Total Restricted Expenditures | 185,485 | 70,000 | 99,200 | -46.52 |