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EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED
OPERATING BUDGET
2021-2022

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 OCTOBER REVISED BUDGET 2021-2022
 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 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	115,936	115,900	18,200	-84.3
Allocation for Working Capital	214,872	214,900	218,100	01.5
Special Allocations	234,800	234,400	234,400	-00.2
Unallocated Balance	1,849,623	0	2,711,200	46.6
Total Unrestricted Current Fund Balances	2,415,231	565,200	3,181,900	31.7
Revenues				
Education and General				
Tuition and Fees	10,364,321	9,398,200	9,725,800	-06.2
State Grants & Contracts	21,723	0	32,200	48.2
Private Grants & Contracts	5,953	0	0	-100.0
Private Gifts	103,500	103,400	103,400	-00.1
Sales and Services of Other Activities	121,556	108,900	113,000	-07.0
Other Sources	7,841	300	300	-96.2
Total Education and General	10,624,894	9,610,800	9,974,700	-06.1
Sales & Services of Aux Enterprises				
Total Revenues	10,624,894	9,610,800	9,974,700	-06.1
Expenditures and Transfers				
Education and General				
Instruction	6,323,887	6,538,200	7,158,600	13.2
Research	122,609	112,500	480,800	292.1
Academic Support	1,190,306	1,181,500	1,358,000	14.1
Student Services	559,914	655,800	711,400	27.1
Institutional Support	533,977	566,300	630,200	18.0
Operation & Maintenance of Plant	483,345	341,700	487,100	00.8
Scholarships and Fellowships	418,314	13,000	213,700	-48.9
Total Education and General	9,632,352	9,409,000	11,039,800	14.6
Mandatory Transfers for:				
Principal and Interest	676,668	675,000	675,600	-00.2
Total Mandatory Transfers	676,668	675,000	675,600	-00.2
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	32,415	29,000	30,100	-07.1
Transfers to Renewal & Replacements	0	0	661,000	00.0
Transfers to Other Funds	177,812	158,800	164,700	-07.4

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22	% Change Over Actual
Transfers from Renewal & Replacements	-661,000	-661,000	0	-100.0
Total Non-Mandatory Transfers	-450,773	-473,200	855,800	-289.9
Total Education and General	9,858,247	9,610,800	12,571,200	27.5
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	9,858,247	9,610,800	12,571,200	27.5
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	18,192	115,900	18,200	00.0
Allocation for Working Capital	218,058	214,900	218,100	00.0
Special Allocations	234,388	234,400	349,100	48.9
Unallocated Balance	2,711,240	0	0	-100.0
Total Unrestricted Current Fund Balances	3,181,878	565,200	585,400	-81.6

ETSU
Special Allocations
October Budget 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22
At Beginning of Period			
2% to 5% Reserve	234,800	234,400	234,400
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 Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Total	234,800	234,400	234,400
At End of Period			
2% to 5% Reserve	234,388	234,400	349,100
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
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 2021-22

	Actual 2020-21	July Budget 2021-22	October Budget 2021-22
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	234,388	234,400	349,100

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,120,674	319,219	1,343,179	9,458	530,096	1,261	6,323,887	65.65
Research	0	0	0	0	117,379	5,230	122,609	1.27
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	719,962	91,436	226,203	150	152,555	0	1,190,306	12.36
Student Services	286,009	91,804	155,853	240	26,008	0	559,914	5.81
Institutional Support	62,030	0	30,310	153	441,484	0	533,977	5.54
Oper & Maint of Plant	0	41,610	42,510	0	399,225	0	483,345	5.02
Scholarships & Fellow	0	0	0	0	418,314	0	418,314	4.34
Total Educational and General	5,188,675	544,069	1,798,055	10,001	2,085,061	6,491	9,632,352	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,188,675	544,069	1,798,055	10,001	2,085,061	6,491	9,632,352	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,906,900	283,500	1,421,000	28,400	898,400	0	6,538,200	69.49
Research	0	0	0	0	112,500	0	112,500	1.20
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	677,900	92,000	217,700	9,100	184,800	0	1,181,500	12.56
Student Services	289,500	92,800	173,400	24,200	75,900	0	655,800	6.97
Institutional Support	63,300	0	35,100	800	467,100	0	566,300	6.02
Oper & Maint of Plant	0	23,700	20,300	0	297,700	0	341,700	3.63
Scholarships & Fellow	0	0	0	0	13,000	0	13,000	0.14
Total Educational and General	4,937,600	492,000	1,867,500	62,500	2,049,400	0	9,409,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,937,600	492,000	1,867,500	62,500	2,049,400	0	9,409,000	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2021-22

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,655,900	268,700	1,195,400	45,000	1,993,600	0	7,158,600	64.84
Research	0	0	0	0	480,800	0	480,800	4.36
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	709,500	93,500	234,100	9,100	311,800	0	1,358,000	12.30
Student Services	289,200	93,000	147,700	27,400	154,100	0	711,400	6.44
Institutional Support	63,700	0	33,500	1,800	531,200	0	630,200	5.71
Oper & Maint of Plant	19,900	43,400	32,700	0	391,100	0	487,100	4.41
Scholarships & Fellow	0	0	0	0	213,700	0	213,700	1.94
Total Educational and General	4,738,200	498,600	1,643,400	83,300	4,076,300	0	11,039,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,738,200	498,600	1,643,400	83,300	4,076,300	0	11,039,800	

ETSU
Detail Of Transfers
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	676,668	675,040	675,560
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	676,668	675,040	675,560
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	32,415	29,040	30,120
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	0	0	661,000
Transfers from Renew and Replace	-661,000	-661,000	0
Other:			
Transfers to Other Funds	0	41,630	43,170
Transfer to Unrestricted	0	117,130	121,480
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	46,461	0	0
Intrafund Transfers Out	131,351	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	-450,773	-473,200	855,770
Total Educational And General	225,895	201,840	1,531,330
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 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
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	225,895	201,840	1,531,330

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 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	319,149	0	0	0	0	319,149	0	319,149
Academic	3,987,720	0	0	162,785	0	0	0	0	4,150,505	0	4,150,505
Supporting	179,219	0	0	91,436	91,804	0	41,610	0	404,069	0	404,069
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	140,000	0	0	0	0	0	0	0	140,000	0	140,000
Professional	132,954	0	0	238,028	286,009	62,030	0	0	719,021	0	719,021
Total Salaries	4,439,893	0	0	811,398	377,813	62,030	41,610	0	5,732,744	0	5,732,744
Employee Benefits											
FICA	309,745	0	0	46,759	27,895	4,404	2,727	0	391,530	0	391,530
Retirement	491,493	0	0	86,685	57,758	6,188	6,699	0	648,823	0	648,823
Insurance	445,413	0	0	70,550	50,044	19,271	26,156	0	611,434	0	611,434
Unemployment Compensation	6,150	0	0	995	546	87	54	0	7,832	0	7,832
Other	90,378	0	0	21,214	19,610	360	6,874	0	138,436	0	138,436
Total Benefits	1,343,179	0	0	226,203	155,853	30,310	42,510	0	1,798,055	0	1,798,055
Total Personal Serv.	5,783,072	0	0	1,037,601	533,666	92,340	84,120	0	7,530,799	0	7,530,799
Other											
Travel	9,458	0	0	150	240	153	0	0	10,001	0	10,001
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	7,853	0	0	1,200	1,580	5,300	0	0	15,933	0	15,933
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 Cost	21,321	11	0	5,616	4,569	2,450	0	0	33,967	0	33,967
Maintenance/Repairs	13,421	0	0	0	0	0	1,556	0	14,977	0	14,977
Professional/Admin. Services	349,544	89,019	0	81,285	2,844	92,658	0	0	615,350	0	615,350
Supplies	73,132	19,945	0	59,263	16,099	42,215	4,859	0	215,513	0	215,513
Rental & Insurance	25,341	0	0	0	500	0	0	0	25,841	0	25,841
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Ideminties	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Grants & Subsidies	0	525	0	0	0	0	0	0	525	0	525
Other Services & Expenses	125	0	0	0	0	0	0	0	125	0	125
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	1,261	5,230	0	0	0	0	0	0	6,491	0	6,491
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	38,359	7,879	0	5,191	416	298,861	168,290	0	518,996	0	518,996
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	418,314	418,314	0	418,314
Total Other	540,815	122,609	0	152,705	26,248	441,637	399,225	418,314	2,101,553	0	2,101,553
Total E & G	6,323,887	122,609	0	1,190,306	559,914	533,977	483,345	418,314	9,632,352	0	9,632,352
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	225,895	0	225,895
Grand Total	6,323,887	122,609	0	1,190,306	559,914	533,977	483,345	418,314	9,858,247	0	9,858,247

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2021-22

	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	276,950	0	0	0	0	276,950	0	276,950
Academic	3,835,180	0	0	147,350	0	0	0	0	3,982,530	0	3,982,530
Supporting	137,980	0	0	91,980	92,780	0	23,670	0	346,410	0	346,410
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	145,500	0	0	0	0	0	0	0	145,500	0	145,500
Professional	71,740	0	0	253,630	289,510	63,300	0	0	678,180	0	678,180
Total Salaries	4,190,400	0	0	769,910	382,290	63,300	23,670	0	5,429,570	0	5,429,570
Employee Benefits											
FICA	299,129	0	0	45,828	36,503	7,395	4,279	0	393,134	0	393,134
Retirement	510,295	0	0	78,180	62,272	12,615	7,301	0	670,663	0	670,663
Insurance	556,337	0	0	85,233	67,890	13,753	7,959	0	731,172	0	731,172
Unemployment Compensation	5,968	0	0	914	728	148	85	0	7,843	0	7,843
Other	49,310	0	0	7,555	6,017	1,219	705	0	64,806	0	64,806
Total Benefits	1,421,039	0	0	217,710	173,410	35,130	20,329	0	1,867,618	0	1,867,618
Total Personal Serv.	5,611,439	0	0	987,620	555,700	98,430	43,999	0	7,297,188	0	7,297,188
Other											
Travel	28,370	0	0	9,050	24,170	750	0	0	62,340	0	62,340
Operating Expense Budget	582,750	112,530	0	184,770	75,870	172,220	190,910	0	1,319,050	0	1,319,050
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	106,790	0	106,790	0	106,790
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	315,640	0	0	0	0	0	0	0	315,640	0	315,640
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	294,880	0	0	294,880	0	294,880
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	13,000	13,000	0	13,000
Total Other	926,760	112,530	0	193,820	100,040	467,850	297,700	13,000	2,111,700	0	2,111,700
Total E & G	6,538,199	112,530	0	1,181,440	655,740	566,280	341,699	13,000	9,408,888	0	9,408,888
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	201,840	0	201,840
Grand Total	6,538,199	112,530	0	1,181,440	655,740	566,280	341,699	13,000	9,610,728	0	9,610,728

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2021-22

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	32,250	0	0	308,890	0	0	0	0	341,140	0	341,140
Academic	3,440,360	0	0	206,080	0	0	0	0	3,646,440	0	3,646,440
Supporting	123,190	0	0	93,540	93,030	0	43,400	0	353,160	0	353,160
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	145,500	0	0	0	0	0	0	0	145,500	0	145,500
Professional	183,300	0	0	194,490	289,240	63,650	19,890	0	750,570	0	750,570
Total Salaries	3,924,600	0	0	803,000	382,270	63,650	63,290	0	5,236,810	0	5,236,810
Employee Benefits											
FICA	264,655	0	0	51,836	32,705	7,419	7,233	0	363,848	0	363,848
Retirement	436,430	0	0	85,481	53,933	12,235	11,928	0	600,007	0	600,007
Insurance	424,237	0	0	83,093	52,426	11,893	11,595	0	583,244	0	583,244
Unemployment Compensation	5,379	0	0	1,054	665	151	147	0	7,396	0	7,396
Other	64,670	0	0	12,666	7,992	1,813	1,767	0	88,908	0	88,908
Total Benefits	1,195,371	0	0	234,130	147,721	33,511	32,670	0	1,643,403	0	1,643,403
Total Personal Serv.	5,119,971	0	0	1,037,130	529,991	97,161	95,960	0	6,880,213	0	6,880,213
Other											
Travel	45,040	0	0	9,050	27,440	1,750	0	0	83,280	0	83,280
Operating Expense Budget	1,621,560	478,180	0	311,380	154,110	227,840	110,530	0	2,903,600	0	2,903,600
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	111,570	0	111,570	0	111,570
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	3,770	0	0	0	0	0	0	0	3,770	0	3,770
Professional/Admin. Services	365,710	0	0	0	0	4,620	0	0	370,330	0	370,330
Supplies	1,730	470	0	0	300	0	0	0	2,500	0	2,500
Rental & Insurance	0	0	0	0	0	3,820	0	0	3,820	0	3,820
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	810	2,150	0	420	-270	294,900	169,010	0	467,020	0	467,020
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	213,670	213,670	0	213,670
Total Other	2,038,620	480,800	0	320,850	181,580	532,930	391,110	213,670	4,159,560	0	4,159,560
Total E & G	7,158,591	480,800	0	1,357,980	711,571	630,091	487,070	213,670	11,039,773	0	11,039,773
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,531,330	0	1,531,330
Grand Total	7,158,591	480,800	0	1,357,980	711,571	630,091	487,070	213,670	12,571,103	0	12,571,103

ETSU
Current Fund Revenues
October Budget 2021-22

	ACTUAL 2020-21	JULY 2021-22	OCTOBER 2021-22
Education and General			
Tuition and Fees			
Mandatory Fees			
Maintenance Fees	10,116,062	9,175,670	9,492,590
Debt Service Fees	62,129	55,670	57,730
General Access			
PSF Graduation Fee Pharmacy	2,431	2,180	2,260
PSF Drop Add Fee Pharmacy	4,052	3,630	3,770
PSF Online Textbook Fee - COP	14,709	12,680	13,340
Technology Access Fee	77,953	69,940	74,300
Student Activity Fee	45,381	41,140	43,170
Facilities Fee	32,415	29,040	30,120
Sustainable Campus Fee	3,787	3,390	3,510
International Fee	5,402	4,840	5,020
Total Mandatory Fees	10,364,321	9,398,180	9,725,810
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
Total Tuition & Fees	10,364,321	9,398,180	9,725,810
State Grants & Contracts	21,723	0	32,210
Private Grants & Contracts	5,953	0	0
Private Gifts	103,500	103,350	103,350
Sales & Services of Educ. Activities			
Total Sales & Services of Educ. Activities	0	0	0
Sales & Services of Other Activities			
Athletics	121,556	108,900	112,950
Total Sales & Services of Other Activities	121,556	108,900	112,950
Other Sources			
Miscellaneous	6,050	300	300
Insurance Health Incentives	1,791	0	0
Total Other Sources	7,841	300	300
Total Educational & General	10,624,894	9,610,730	9,974,620

ETSU
Current Fund Revenues
October Budget 2021-22

	ACTUAL 2020-21	JULY 2021-22	OCTOBER 2021-22
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	10,624,894	9,610,730	9,974,620

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Education and General			
Instruction (20)			
Instruction (200)			
COP IPE Initiatives			
Salaries - Academic	0	78,430	0
Employee Benefits	0	23,520	0
Operating Expenses	0	23,050	456,650
Total - COP IPE Initiatives:	0	125,000	456,650
Pharmaceutical Sciences			
Salaries - Academic	1,369,324	1,196,940	1,181,060
Salaries - Supporting	41,450	52,550	37,050
Salaries - Professional	75,890	38,220	73,790
Employee Benefits	411,538	387,100	400,040
Travel	0	12,500	12,500
Operating Expenses	33,594	46,530	47,420
Capital Outlay	1,261	0	0
Department Revenues	3,543	0	690
Total - Pharmaceutical Sciences:	1,936,600	1,733,840	1,752,550
Teaching Services - Pharm Sciences			
Operating Expenses	53,849	63,000	67,510
Department Revenues	2,402	0	0
Total - Teaching Services - Pharm Sciences:	56,251	63,000	67,510

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Teaching Services-Pharm Practice			
Salaries - Academic	6,750	7,500	7,500
Employee Benefits	528	0	0
Operating Expenses	157,507	221,150	221,340
Department Revenues	31,328	0	50
Total - Teaching Services-Pharm Practice:	196,113	228,650	228,890
Pharmacy Practice			
Salaries - Administrative	0	0	26,480
Salaries - Academic	2,382,985	2,230,320	1,937,530
Salaries - Supporting	106,255	82,230	39,060
Employee Benefits	753,125	705,110	614,000
Travel	9,458	7,630	7,630
Operating Expenses	67,366	215,000	264,180
Department Revenues	1,033	0	60
Total - Pharmacy Practice:	3,320,222	3,240,290	2,888,940
COP Residents			
Salaries - Medical Residents	140,000	145,500	145,500
Employee Benefits	35,727	28,000	23,270
Travel	0	0	16,670
Operating Expenses	14,682	0	33,330
Department Revenues	36	0	0
Total - COP Residents:	190,445	173,500	218,770

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Continuing Educ Pharmacy			
Operating Expenses	15,000	16,000	16,000
Total - Continuing Educ Pharmacy:	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>
Instruction Additional Compensation			
Salaries - Administrative	0	0	5,030
Salaries - Academic	108,966	108,340	89,780
Employee Benefits	31,828	30,500	22,530
Total - Instruction Additional Compensation:	<u>140,794</u>	<u>138,840</u>	<u>117,340</u>
Technology Access Fee COP			
Operating Expenses	77,953	69,940	74,300
Total - Technology Access Fee COP:	<u>77,953</u>	<u>69,940</u>	<u>74,300</u>
General Academics Pool			
Salaries - Administrative	0	0	740
Salaries - Academic	0	79,270	74,180
Salaries - Supporting	0	3,100	2,580
Salaries - Professional	0	740	2,790
Employee Benefits	46,602	196,630	56,630
Operating Expenses	25,341	195,720	764,050
Total - General Academics Pool:	<u>71,943</u>	<u>475,460</u>	<u>900,970</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Experiential Programs			
Salaries - Academic	119,695	134,380	150,310
Salaries - Supporting	31,514	100	44,500
Salaries - Professional	57,064	32,780	106,720
Employee Benefits	63,831	50,180	78,900
Travel	0	4,240	4,240
Operating Expenses	46,445	48,000	47,990
Department Revenues	17	0	10
Total - Experiential Programs:	318,566	269,680	432,670
DPP Student Travel			
Travel	0	4,000	4,000
Total - DPP Student Travel:	0	4,000	4,000
Total - Instruction (200):			
Salaries - Administrative	0	0	32,250
Salaries - Academic	3,987,720	3,835,180	3,440,360
Salaries - Supporting	179,219	137,980	123,190
Salaries - Medical Residents	140,000	145,500	145,500
Salaries - Professional	132,954	71,740	183,300
Employee Benefits	1,343,179	1,421,040	1,195,370
Travel	9,458	28,370	45,040
Operating Expenses	491,737	898,390	1,992,770
Capital Outlay	1,261	0	0
Department Revenues	38,359	0	810
Total	6,323,887	6,538,200	7,158,590

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total - Instruction (20):			
Salaries - Administrative	0	0	32,250
Salaries - Academic	3,987,720	3,835,180	3,440,360
Salaries - Supporting	179,219	137,980	123,190
Salaries - Medical Residents	140,000	145,500	145,500
Salaries - Professional	132,954	71,740	183,300
Employee Benefits	1,343,179	1,421,040	1,195,370
Travel	9,458	28,370	45,040
Operating Expense	491,737	898,390	1,992,770
Capital Outlay	1,261	0	0
Department Revenues	38,359	0	810
Total	<u>6,323,887</u>	<u>6,538,200</u>	<u>7,158,590</u>
Research (25)			
Research (250)			
Research & Improvement - Pharmacy			
Operating Expenses	1,969	0	158,030
Department Revenues	213	0	0
Total - Research & Improvement - Pharmacy:	<u>2,182</u>	<u>0</u>	<u>158,030</u>
Research and Imp Dean Pharm			
Operating Expenses	29,255	43,000	54,800
Department Revenues	3,000	0	0
Total - Research and Imp Dean Pharm:	<u>32,255</u>	<u>43,000</u>	<u>54,800</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Res Imp Pharm Sciences			
Operating Expenses	20,162	0	147,270
Capital Outlay	5,230	0	0
Department Revenues	4,666	0	2,150
Total - Res Imp Pharm Sciences:	<u>30,058</u>	<u>0</u>	<u>149,420</u>
Res Imp Acad Affairs			
Operating Expenses	58,114	62,260	69,750
Total - Res Imp Acad Affairs:	<u>58,114</u>	<u>62,260</u>	<u>69,750</u>
Com Exp Research Pharm			
Operating Expenses	0	7,270	48,800
Total - Com Exp Research Pharm:	<u>0</u>	<u>7,270</u>	<u>48,800</u>
 Total - Research (250):			
Operating Expenses	109,500	112,530	478,650
Capital Outlay	5,230	0	0
Department Revenues	7,879	0	2,150
Total	<u>122,609</u>	<u>112,530</u>	<u>480,800</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total - Research (25):			
Operating Expense	109,500	112,530	478,650
Capital Outlay	5,230	0	0
Department Revenues	7,879	0	2,150
 Total	<u>122,609</u>	<u>112,530</u>	<u>480,800</u>
 Public Service (30)			
Public Service (300)			
 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	319,149	271,550	302,000
Salaries - Academic	17,686	0	103,120
Salaries - Supporting	40,753	40,350	41,700
Salaries - Professional	59,797	69,200	13,140
Employee Benefits	94,471	91,970	112,200
Travel	150	5,000	5,000
Operating Expenses	17,713	20,000	45,450
Department Revenues	3,786	0	0
 Total - Dean College of Pharmacy:	<u>553,505</u>	<u>498,070</u>	<u>622,610</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Library			
Operating Expenses	108,526	110,520	113,560
Total - Library:	<u>108,526</u>	<u>110,520</u>	<u>113,560</u>
Assoc Dean Academic Affairs			
Salaries - Academic	145,099	144,020	98,870
Salaries - Supporting	50,683	49,940	49,940
Salaries - Professional	178,231	177,940	176,940
Employee Benefits	119,187	118,530	107,720
Travel	0	4,050	4,050
Operating Expenses	21,125	23,220	25,200
Department Revenues	1,405	0	420
Total - Assoc Dean Academic Affairs:	<u>515,730</u>	<u>517,700</u>	<u>463,140</u>
Com Exp Academic Adm Phar			
Salaries - Administrative	0	5,400	6,890
Salaries - Academic	0	3,330	4,090
Salaries - Supporting	0	1,690	1,900
Salaries - Professional	0	6,490	4,410
Employee Benefits	12,545	7,210	14,210
Operating Expenses	0	31,030	127,170
Total - Com Exp Academic Adm Phar:	<u>12,545</u>	<u>55,150</u>	<u>158,670</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total - Academic Support (350):			
Salaries - Administrative	319,149	276,950	308,890
Salaries - Academic	162,785	147,350	206,080
Salaries - Supporting	91,436	91,980	93,540
Salaries - Professional	238,028	253,630	194,490
Employee Benefits	226,203	217,710	234,130
Travel	150	9,050	9,050
Operating Expenses	147,364	184,770	311,380
Department Revenues	5,191	0	420
Total	1,190,306	1,181,440	1,357,980
Total - Academic Support (35):			
Salaries - Administrative	319,149	276,950	308,890
Salaries - Academic	162,785	147,350	206,080
Salaries - Supporting	91,436	91,980	93,540
Salaries - Professional	238,028	253,630	194,490
Employee Benefits	226,203	217,710	234,130
Travel	150	9,050	9,050
Operating Expense	147,364	184,770	311,380
Department Revenues	5,191	0	420
Total	1,190,306	1,181,440	1,357,980
Student Services (40)			
Student Services (400)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Student Activity Support			
Travel	0	20,570	23,840
Operating Expenses	6,897	20,570	34,970
Department Revenues	41	0	0
Total - Student Activity Support:	<u>6,938</u>	<u>41,140</u>	<u>58,810</u>
Assoc Dean Student Serv			
Salaries - Supporting	91,804	91,360	91,360
Salaries - Professional	286,009	284,010	284,010
Employee Benefits	145,665	142,640	135,950
Travel	0	1,250	1,250
Operating Expenses	12,803	22,250	24,930
Department Revenues	297	0	-270
Total - Assoc Dean Student Serv:	<u>536,578</u>	<u>541,510</u>	<u>537,230</u>
Com Exp Student Services			
Salaries - Supporting	0	1,420	1,670
Salaries - Professional	0	5,500	5,230
Employee Benefits	10,188	30,770	11,770
Operating Expenses	0	15,100	76,560
Total - Com Exp Student Services:	<u>10,188</u>	<u>52,790</u>	<u>95,230</u>
Student Recruitment			
Travel	240	2,350	2,350
Operating Expenses	5,892	17,950	17,950
Department Revenues	78	0	0
Total - Student Recruitment:	<u>6,210</u>	<u>20,300</u>	<u>20,300</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total - Student Services (400):			
Salaries - Supporting	91,804	92,780	93,030
Salaries - Professional	286,009	289,510	289,240
Employee Benefits	155,853	173,410	147,720
Travel	240	24,170	27,440
Operating Expenses	25,592	75,870	154,410
Department Revenues	416	0	-270
Total	559,914	655,740	711,570
Total - Student Services (40):			
Salaries - Supporting	91,804	92,780	93,030
Salaries - Professional	286,009	289,510	289,240
Employee Benefits	155,853	173,410	147,720
Travel	240	24,170	27,440
Operating Expense	25,592	75,870	154,410
Department Revenues	416	0	-270
Total	559,914	655,740	711,570
Institutional Support (45)			
Institutional Support (450)			
COP Graduation Expense			
Travel	0	0	1,000
Operating Expenses	13,894	22,320	25,120
Department Revenues	1,657	0	20
Total - COP Graduation Expense:	15,551	22,320	26,140

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Pro Rata Administrative Costs			
Department Revenues	294,880	294,880	294,880
Total - Pro Rata Administrative Costs:	<u>294,880</u>	<u>294,880</u>	<u>294,880</u>
Communications and Engagement			
Salaries - Professional	55,947	55,480	55,690
Employee Benefits	28,258	29,020	29,840
Travel	153	750	750
Operating Expenses	125,701	116,500	121,120
Department Revenues	2,324	0	0
Total - Communications and Engagement:	<u>212,383</u>	<u>201,750</u>	<u>207,400</u>
Development			
Salaries - Professional	6,083	6,020	6,520
Employee Benefits	1,942	0	2,560
Operating Expenses	807	0	0
Total - Development:	<u>8,832</u>	<u>6,020</u>	<u>9,080</u>
Audit Costs COP			
Operating Expenses	2,221	0	2,220
Total - Audit Costs COP:	<u>2,221</u>	<u>0</u>	<u>2,220</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Common Exp Institutional Support			
Salaries - Professional	0	1,800	1,440
Employee Benefits	110	6,110	1,110
Operating Expenses	0	33,400	87,820
Total - Common Exp Institutional Support:	110	41,310	90,370
Total - Institutional Support (450):			
Salaries - Professional	62,030	63,300	63,650
Employee Benefits	30,310	35,130	33,510
Travel	153	750	1,750
Operating Expenses	142,623	172,220	236,280
Department Revenues	298,861	294,880	294,900
Total	533,977	566,280	630,090
Total - Institutional Support (45):			
Salaries - Professional	62,030	63,300	63,650
Employee Benefits	30,310	35,130	33,510
Travel	153	750	1,750
Operating Expense	142,623	172,220	236,280
Department Revenues	298,861	294,880	294,900
Total	533,977	566,280	630,090
Physical Plant (50)			
Physical Plant (500)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Building Maintenance			
Salaries - Professional	0	0	19,430
Employee Benefits	0	0	8,840
Operating Expenses	4,256	169,370	3,520
Department Revenues	168,290	0	169,010
Total - Building Maintenance:	<u>172,546</u>	<u>169,370</u>	<u>200,800</u>
Custodial			
Salaries - Supporting	41,610	22,670	42,460
Employee Benefits	36,644	17,600	17,600
Operating Expenses	2,159	4,000	47,400
Total - Custodial:	<u>80,413</u>	<u>44,270</u>	<u>107,460</u>
Utilities			
Operating Expenses	224,520	106,790	111,570
Total - Utilities:	<u>224,520</u>	<u>106,790</u>	<u>111,570</u>
Physical Plant Pool			
Salaries - Supporting	0	1,000	940
Salaries - Professional	0	0	460
Employee Benefits	5,866	2,730	6,230
Operating Expenses	0	17,540	59,610
Total - Physical Plant Pool:	<u>5,866</u>	<u>21,270</u>	<u>67,240</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total - Physical Plant (500):			
Salaries - Supporting	41,610	23,670	43,400
Salaries - Professional	0	0	19,890
Employee Benefits	42,510	20,330	32,670
Operating Expenses	230,935	297,700	222,100
Department Revenues	168,290	0	169,010
Total	<u>483,345</u>	<u>341,700</u>	<u>487,070</u>
Total - Physical Plant (50):			
Salaries - Supporting	41,610	23,670	43,400
Salaries - Professional	0	0	19,890
Employee Benefits	42,510	20,330	32,670
Operating Expense	230,935	297,700	222,100
Department Revenues	168,290	0	169,010
Total	<u>483,345</u>	<u>341,700</u>	<u>487,070</u>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COP Residents Schol			
Operating Expenses	14,237	13,000	13,000
Total - COP Residents Schol:	<u>14,237</u>	<u>13,000</u>	<u>13,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
COP Scholarship Pool			
Operating Expenses	0	0	18,660
Total - COP Scholarship Pool:	<u>0</u>	<u>0</u>	<u>18,660</u>
Student Recruitment Schol			
Operating Expenses	2,291	0	10
Total - Student Recruitment Schol:	<u>2,291</u>	<u>0</u>	<u>10</u>
COP Scholarships			
Operating Expenses	401,786	0	182,000
Total - COP Scholarships:	<u>401,786</u>	<u>0</u>	<u>182,000</u>
Total - Scholarships and Fellowships (550):			
Operating Expenses	418,314	13,000	213,670
Total	<u>418,314</u>	<u>13,000</u>	<u>213,670</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total - Scholarships and Fellowships (55):			
Operating Expense	418,314	13,000	213,670
Total	<u>418,314</u>	<u>13,000</u>	<u>213,670</u>
Total Education and General			
Salaries - Administrative	319,149	276,950	341,140
Salaries - Academic	4,150,505	3,982,530	3,646,440
Salaries - Supporting	404,069	346,410	353,160
Salaries - Medical Residents	140,000	145,500	145,500
Salaries - Professional	719,021	678,180	750,570
Employee Benefits	1,798,055	1,867,620	1,643,400
Travel	10,001	62,340	83,280
Operating Expense	1,566,065	1,754,480	3,609,260
Capital Outlay	6,491	0	0
Department Revenues	518,996	294,880	467,020
Total	<u>9,632,352</u>	<u>9,408,890</u>	<u>11,039,770</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	676,668	675,040	675,560
 Total E & G Mandatory Transfers:	676,668	675,040	675,560
 Non-Mandatory Transfers			
Transfers to Unexpended Plant	32,415	29,040	30,120
Transfers to Renew and Replace	0	0	661,000
Transfers to Other Funds	0	41,630	43,170
Transfer to Unrestricted	0	117,130	121,480
Transfers to Retire of Indebtedness	46,461	0	0
Intrafund Transfers Out	131,351	0	0
Transfers from Renew and Replace	-661,000	-661,000	0
 Total E & G Non-Mandatory Transfers:	-450,773	-473,200	855,770
 Total E & G Transfers	225,895	201,840	1,531,330

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	319,149	276,950	341,140
Salaries - Academic	4,150,505	3,982,530	3,646,440
Salaries - Supporting	404,069	346,410	353,160
Salaries - Medical Residents	140,000	145,500	145,500
Salaries - Professional	719,021	678,180	750,570
Employee Benefits	1,798,055	1,867,620	1,643,400
Travel	10,001	62,340	83,280
Operating Expense	1,566,065	1,754,480	3,609,260
Capital Outlay	6,491	0	0
Department Revenues	518,996	294,880	467,020
E & G Transfers	225,895	201,840	1,531,330
Total	<u>9,858,247</u>	<u>9,610,730</u>	<u>12,571,100</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
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 2021-22

	Actual 2020-21	July 2021-22	October 2021-22
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	319,149	276,950	341,140
Salaries - Academic	4,150,505	3,982,530	3,646,440
Salaries - Supporting	404,069	346,410	353,160
Salaries - Medical Residents	140,000	145,500	145,500
Salaries - Professional	719,021	678,180	750,570
Employee Benefits	1,798,055	1,867,620	1,643,400
Travel	10,001	62,340	83,280
Operating Expenses	1,566,065	1,754,480	3,609,260
Capital Outlay	6,491	0	0
Department Revenues	518,996	294,880	467,020
E & G Transfers and Auxiliary Transfers	225,895	201,840	1,531,330
Total	<u>9,858,247</u>	<u>9,610,730</u>	<u>12,571,100</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2021-22

	Actual 2020-21 -----	July Budget 2021-22 -----	October Budget 2021-22 -----	% Change October Over Actual -----
Restricted Revenues				
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	14,587	0	0	-100.00
9005 Federal Grants and Contracts	99,441	0	0	-100.00
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9035 State Grants and Contracts	95,416	58,700	58,700	-38.48
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	78,178	40,500	40,500	-48.20
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
Total Restricted Revenues	287,622	99,200	99,200	-65.51
Restricted Expenditures				
9205 Instruction	7,420	16,000	16,000	115.63
9210 Research	12,403	2,800	2,800	-77.42
9215 Public Service	114,452	29,500	29,500	-74.23
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	79,627	50,900	50,900	-36.08
9305 Auxiliary Enterprises	0	0	0	0.00
Total Restricted Expenditures	213,902	99,200	99,200	-53.62