East Tennessee State University

Digital Commons @ East Tennessee State University

College of Pharmacy Operating Budgets and **Analysis**

Operating Budgets and Analysis

2023

2023-2024 - College of Pharmacy Operating Budget (October)

Budget and Financial Planning, East Tennessee State University

Follow this and additional works at: https://dc.etsu.edu/pharmacy-operating-budgets



Part of the Higher Education Commons

Recommended Citation

Budget and Financial Planning, East Tennessee State University, "2023-2024 - College of Pharmacy Operating Budget (October)" (2023). College of Pharmacy Operating Budgets and Analysis. 44. https://dc.etsu.edu/pharmacy-operating-budgets/44

This Budget is brought to you for free and open access by the Operating Budgets and Analysis at Digital Commons @ East Tennessee State University. It has been accepted for inclusion in College of Pharmacy Operating Budgets and Analysis by an authorized administrator of Digital Commons @ East Tennessee State University. For more information, please contact digilib@etsu.edu.



EAST TENNESSEE STATE UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED OPERATING BUDGET 2023-2024

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY OCTOBER REVISED BUDGET 2022-2023 BUDGET SUMMARY

TABLE OF CONTENTS

<u>FORM</u>		<u>PAGE</u>
I.	Summary of Unrestricted Current Funds Available and Applied	1
II.	Detail of Special Allocations at Beginning and End of Period	3
III.	Unrestricted Educational and General Expenditures by Budget Category: Actual	5 6 7
IV.	Detail of Mandatory and Non-Mandatory Transfers	8
V.	Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year: Actual	10 12 14
VI.	Current Fund Revenues	16
VII.	Unrestricted Detailed Budget Proposals - Current Fund Expenditures	18
VIII.	Summary of Restricted Current Funds Available and Applied	40

East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments 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 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	57 , 117	57 , 100	38,400	-32.8
Allocation for Working Capital	79,941	79 , 900	1,258,300	1474.0
Special Allocations	492,400	491,900	233 , 900	-52.5
Unallocated Balance	2,484,090	0	596 , 800	-76.0
Total Unrestricted Current Fund Balances	3,113,548	628,900	2,127,400	-31.7
Revenues				
Education and General				
Tuition and Fees	8,041,620	7,131,800	5,305,800	-34.0
State Appropriations	0	0	2,500,000	00.0
Federal Grants and Contracts	41,965	0	0	-100.0
State Grants & Contracts	0	150,000	150,000	00.0
Private Grants & Contracts	139	0	6,400	4504.3
Private Gifts	71,300	71,300	71,300	00.0
Sales and Services of Other Activities	562 , 700	551 , 000	554 , 500	-01.5
Other Sources	6,487	5,000	5,500	-15.2
Total Education and General	8,724,211	7,909,100	8,593,500	-01.5
Sales & Services of Aux Enterprises				
Total Revenues	8,724,211	7,909,100	8,593,500	-01.5
Expenditures and Transfers				
Education and General				
Instruction	5,305,193	4,316,500	3,865,500	-27.1
Research	80,861	57,000	564,400	598.0
Public Service	286,110	470,000	655,800	129.2
Academic Support	1,579,177	1,579,700	1,738,600	10.1
Student Services	800,980	887,400	919,900	14.8
Institutional Support	541,543	537,800	557,700	03.0
Operation & Maintenance of Plant	381,114	403,600	414,900	08.9
Scholarships and Fellowships	493	13,000	197,700	40001.4
Total Education and General	8,975,471	8,265,000	8,914,500	-00.7
Mandatory Transfers for:				
Principal and Interest	672,948	671,400	671,000	-00.3
Total Mandatory Transfers	672 , 948	671,400	671,000	-00.3

Non-Mandatory Transfers for:

FZROF01 TBR9: 1.0

Form I

Page 2 Run Date 25-OCT-2023 Run Time 01:36 PM

ETSU Summary Of Unrestricted Current Funds Available And Applied October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change Over Actual
Transfers to Unexpended Plant Fund Transfers to Renewal & Replacements	24,720 563,953	21,600 0	20,700	-16.3 -100.0
Transfers to Other Funds	135,136	118,100	245,100	81.4
Transfers from Renewal & Replacements	-661,000	-1,167,000	-661,000	00.0
Transfers from Other Funds	-826	0	0	-100.0
Total Non-Mandatory Transfers	61,983	-1,027,300	-395,200	-737.6
Total Education and General	9,710,402	7,909,100	9,190,300	-05.4
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	9,710,402	7,909,100	9,190,300	-05.4
Other				
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	38,360	57,100	38,400	00.1
Allocation for Working Capital	1,258,297	79,900	1,258,300	00.0
Special Allocations	233,896	491,900	233,900	00.0
Unallocated Balance	596,804	0	0	-100.0
Total Unrestricted Current Fund Balances	2,127,357	628,900	1,530,600	-28.1

FZROF02 TBR9: 1.0 Form II

ETSU Special Allocations October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24
At Beginning of Period			
2% to 5% Reserve	492,400	491,900	233 , 900
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
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	400 400	401 000	022 000
Total	492,400	491,900	233,900
At End of Period			
2% to 5% Reserve	233,896	491,900	233,900
Allocation for Compensated Absences	233,030	131,300	233,300
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			

FZROF02 TBR9: 1.0

Form II

ETSU Special Allocations October Budget 2023-24

Page 4
Run Date 25-OCT-2023
Run Time 01:37 PM

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24
Allocation for Center for Global Sports Leadership Allocation for Colleges and Administration Units Total	233,896	491,900	233,900

Page 5
FZROF03 TBR9: 1.0
Form III ETSU

Page 5
Run Date 25-OCT-2023
Run Time 01:40 PM

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2022-23

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,702,784	210,152	1,017,058	27,568	347,631	0	5,305,193	59.11
Research	0	0	0	0	80,861	0	80,861	0.90
Public Service	217,707	0	65,889	711	1,803	0	286,110	3.19
Academic Support	764,618	87,066	264,941	31,453	431,099	0	1,579,177	17.59
Student Services	414,231	101,043	185,344	26,280	74,082	0	800,980	8.92
Institutional Support	96,282	0	40,022	543	404,696	0	541,543	6.03
Oper & Maint of Plant	21,323	27,518	37,247	0	295,026	0	381,114	4.25
Scholarships & Fellow	0	0	0	0	493	0	493	0.01
Total Educational and General	5,216,945	425,779	1,610,501	86,555	1,635,691	0	8,975,471	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,216,945	425,779	1,610,501	86,555	1,635,691	0	8,975,471	

Page 6
FZROF03 TBR9: 1.0
Form III ETSU

Page 6
Run Date 25-OCT-2023
Run Time 01:40 PM

Unrestricted Educational And General Expenditures By Budget Category Original 2023-24

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	2,550,100	265,000	883,700	49,500	568,200	0	4,316,500	52.23
Research	0	0	0	0	57,000	0	57,000	0.69
Public Service	328,500	0	96,600	0	44,900	0	470,000	5.69
Academic Support	784,000	96,600	271,100	29,800	398,200	0	1,579,700	19.11
Student Services	443,000	98,600	215,000	18,100	112,700	0	887,400	10.74
Institutional Support	99,800	0	45,900	0	392,100	0	537,800	6.51
Oper & Maint of Plant	23,200	25,900	34,700	0	319,800	0	403,600	4.88
Scholarships & Fellow	0	0	0	0	13,000	0	13,000	0.16
Total Educational and General	4,228,600	486,100	1,547,000	97,400	1,905,900	0	8,265,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,228,600	486,100	1,547,000	97,400	1,905,900	0	8,265,000	

Page 7
FZROF03 TBR9: 1.0
Form III ETSU

Page 7
Run Date 25-OCT-2023
Run Time 01:40 PM

ETSU Unrestricted Educational And General Expenditures By Budget Category Revised 2023-24

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	2,153,800	232,000	891,600	49,500	538,600	0	3,865,500	43.36
Research	104,300	2,500	31,300	4,000	422,300	0	564,400	6.33
Public Service	328,500	0	96,600	0	230,700	0	655,800	7.36
Academic Support	803,500	177,400	271,200	29,800	456,700	0	1,738,600	19.50
Student Services	452,600	99,900	212,200	36,100	119,100	0	919,900	10.32
Institutional Support	101,700	0	45,900	3,300	406,800	0	557,700	6.26
Oper & Maint of Plant	23,600	49,200	58,100	0	284,000	0	414,900	4.65
Scholarships & Fellow	0	0	0	0	197,700	0	197,700	2.22
Total Educational and General	3,968,000	561,000	1,606,900	122,700	2,655,900	0	8,914,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	3,968,000	561,000	1,606,900	122,700	2,655,900	0	8,914,500	

FZROF04 TBR9: 1.0 Form IV

ETSU Detail Of Transfers October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	672,948	671,440	671,000
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	672,948	671,440	671,000
Non-Mandatory Transfers To (From) Unexpended Plant Funds:	24.720	21 600	20.700
Transfers to Unexpended Plant	24,720	21,600	20,700
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:	F.C.2. 0.F.2	0	0
Transfers to Renew and Replace	563,953		0
Transfers from Renew and Replace Other:	-661,000	-1,167,010	-661,000
· · · · · · ·	0	0	0
Transfers to Other Funds Transfer to Unrestricted	0	0	0
Transfer to Unrestricted Transfer to Restricted	0	0	0
	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	ŭ	•	-
Transfers to Retire of Indebtedness	35,432	110.000	0
Intrafund Transfers Out	99,704	118,080	245,050
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	-826	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	61,983	-1,027,330	-395,250
Total Educational And General	734,931	-355,890	275,750
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:			

Page 9 Run Date 25-OCT-2023 Run Time 01:42 PM

ETSU Detail Of Transfers October Budget 2023-24

Actual

July

October

	2022-23	2023-24	2023-24
Unexpended Plant Funds		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	734,931	-355,890	275,750

FZROF04 TBR9: 1.0

Form IV

Page 10 Run Date 25-OCT-2023 Run Time 01:45 PM FZROF05 TBR: 1.1 ETSU Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Actual 2022-23 Form V

	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	302,287	0	13,321	0	0	315,608	0	315,608
Academic	3,511,140	0	217,707	271,828	132,920	0	0	0	4,133,595	0	4,133,595
Supporting	146,027	0	0	87,066	101,043	0	27,518	0	361,654	0	361,654
Students	Ō	Ö	0	0	0	0	0	0	0	Ö	0
Medical Residents	64,125	Ö	0	Ō	0	0	0	0	64,125	Ö	64,125
Professional	191,644	0	0	190,503	281,311	82,961	21,323	0	767,742	0	767,742
Total Salaries	3,912,936	0	217,707	851,684	515,274	96,282	48,841	0	5,642,724	0	5,642,724
Employee Benefits			,	, ,							
FICA	226,717	0	15,910	52,364	37,688	6,705	3,431	0	342,815	0	342,815
Retirement	349,776	0	23,157	103,510	71,494	11,677	8,719	0	568,333	0	568,333
Insurance	367,424	0	25,151	82,488	57,847	21,337	20,644	0	574,891	0	574,891
Unemployment Compensation	5,457	0	303	1,105	730	134	67	0	7,796	0	7,796
Other	67,684	0	1,368	25,474	17,585	169	4,386	0	116,666	0	116,666
Total Benefits	1,017,058	0	65,889	264,941	185,344	40,022	37,247	0	1,610,501	0	1,610,501
Total Personal Serv.	4,929,994	0	283,596	1,116,625	700,618	136,304	86,088	0	7,253,225	0	7,253,225
Other	4,323,334	0	203,390	1,110,023	700,010	130,304	00,000	U	1,233,223	U	1,233,223
Travel	27,568	0	711	31,453	26,280	543	0	0	86,555	0	86,555
	27,300	0	711	31,433	26,280	0	0	0	00,333	0	00,333
Operating Expense Budget		0	0		-	0	0	0		0	10,912
Printing, Duplicating, Film Processing	8,071			1,761	1,080	-	-	•	10,912		,
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	207,590	0	207,590	0	207,590
Communications & Shipping	15,799	0	0	4,890	3,880	2,344	0	0	26,913	0	26,913
Cost Maintenance/Repairs	0	0	0	0	0	0	1,883	0	1,883	0	1,883
Professional/Admin.	235,375	908	1,413	324,045	17,319	134,864	3,240	0	717,164	0	717,164
Services	230,313	300	1,110	324,043	11,010	134,004	3,240	· ·	717,104	0	111,101
Supplies	71,119	11,786	390	92,797	45,911	5,473	5,573	0	233,049	0	233,049
Rental & Insurance	8,197	11,700	0	0	4,946	3,321	0,070	0	16,464	0	16,464
Motor Vehicle Operation	0,137	0	0	0	4,540	0,321	0	0	10,404	0	10,404
Awards & Idemnities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
	613	0	0	0	0	0	0	0	613	0	613
Other Services & Expenses		0	0	0	0	0	0	-	013	-	
Stores for Resale	0	0		0	0	0	0	0	0	0	0
Equipment	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	8,457	68,167	0	7,606	946	258,694	76,740	0	420,610	0	420,610
Charges Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
		-		-					-		
Scholarships	0	0	0	0	0	0	0	493	493	0	493
Capt Work of Art and Similar Assets	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Leased Land	0	0	0	0	0	0	0	0	0	0	
Leased Infrastructure	-			0	0	0	0	-			0
Leased Buildings	0	0	0	-	-	0		0	0	0	
Leased Equipment SBITAs	0	0	0	0	0	0	0	0	0	0	0
•	-	-	-	-	-	-	-	-	-	-	-

Page 11
FZROF05 TBR: 1.1
FORM V ETSU ETSU

Page 11
Run Date 25-OCT-2023
Run Time 01:45 PM

ETSU Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Actual 2022-23

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total		
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary	Total
Total Other	375,199	80,861	2,514	462,552	100,362	405,239	295,026	493	1,722,246	0	1,722,246
Total E & G	5,305,193	80,861	286,110	1,579,177	800,980	541,543	381,114	493	8,975,471	0	8,975,471
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	734,931	0	734,931
Grand Total	5,305,193	80,861	286,110	1,579,177	800,980	541,543	381,114	493	9,710,402	0	9,710,402

Page 12 Run Date 25-OCT-2023 Run Time 01:45 PM FZROF05 TBR: 1.1 Form V

	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	305,600	0	12,240	0	0	317,840	0	317,840
Academic	2,413,340	0	328,490	279,540	142,520	0	0	0	3,163,890	0	3,163,890
Supporting	119,540	0	0	96,550	98,630	0	25,940	0	340,660	0	340,660
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	136,760	0	0	198,900	300,470	87,520	23,200	0	746,850	0	746,850
Total Salaries	2,815,140	0	328,490	880,590	541,620	99,760	49,140	0	4,714,740	0	4,714,740
Employee Benefits											
FICA	186,008	0	20,339	57,075	45,253	9,660	7,296	0	325,631	0	325,631
Retirement	317,319	0	34,696	97,366	77,199	16,479	12,446	0	555,505	0	555,505
Insurance	345,949	0	37,827	106,151	84,165	17,966	13,569	0	605,627	0	605,627
Unemployment Compensation	3,711	0	406	1,139	903	193	146	0	6,498	0	6,498
Other	30,663	0	3,353	9,409	7,460	1,592	1,203	0	53,680	0	53,680
Total Benefits	883,650	0	96,621	271,140	214,980	45,890	34,660	0	1,546,941	0	1,546,941
Total Personal Serv.	3,698,790	0	425,111	1,151,730	756,600	145,650	83,800	0	6,261,681	0	6,261,681
Other	-,,		,	-//	,	,	,		-,,		-,,
Travel	49,510	0	0	29,800	18,050	30	0	0	97,390	0	97,390
Operating Expense Budget	541,010	56,970	44,890	398,240	112,730	392,070	112,230	0	1,658,140	0	1,658,140
Printing, Duplicating, Film	0 0	0	0	0	0	0	0	0	0	0	1,030,140
Processing		•									
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	207,590	0	207,590	0	207,590
Communications & Shipping	0	0	0	0	0	0	0	0	0	0	0
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0	0
Professional/Admin.	0	0	0	0	0	0	0	0	0	0	0
Services											
Supplies	0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	27,180	0	0	0	0	0	0	0	27,180	0	27,180
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnities	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	Ō	0	Ō
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than	0	0	0	0	0	0	0	0	0	0	0
Buildings Dept Revenue & Service	0	0	0	0	0	0	0	0	0	0	0
Charges											
Library Holdings & Bindings	0	0	0	0	0	0	0	0	Ō	0	0
Scholarships	0	0	0	0	0	0	0	13,000	13,000	0	13,000
Capt Work of Art and	Ō	0	0	0	0	0	0	0	0	0	0
Similar Assets											
Leased Land	0	0	Ō	0	0	0	0	0	0	0	0
Leased Infrastructure	0	0	0	0	0	Ö	0	0	0	0	0
Leased Buildings	0	0	0	0	0	0	0	0	0	0	0
Leased Equipment	0	0	0	0	0	0	0	0	0	0	0
SBITAs	0	0	0	0	0	0	0	0	0	0	0
ODIINO	0	U	U	0	U	U	0	0	0	U	U

Page 13
FZROF05 TBR: 1.1
FORM V ETSU ETSU

Page 13
Run Date 25-OCT-2023
Run Time 01:45 PM

ETSU Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Original 2023-24

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total		
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary	Total
Total Other	617,700	56,970	44,890	428,040	130,780	392,100	319,820	13,000	2,003,300	0	2,003,300
Total E & G	4,316,490	56,970	470,001	1,579,770	887,380	537,750	403,620	13,000	8,264,981	0	8,264,981
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-355,890	0	-355,890
Grand Total	4,316,490	56,970	470,001	1,579,770	887,380	537,750	403,620	13,000	7,909,091	0	7,909,091

Page 14 FZROF05 TBR: 1.1 FZROF05 TBR: 1.1 FORM V Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Revised 2023-24 Revised 2023-24

	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	81,810	0	12,620	0	0	94,430	0	94,430
Academic	1,947,010	104,300	328,490	592,350	151,670	0	0	0	3,123,820	0	3,123,820
Supporting	140,500	2,500	0	177,390	99,890	0	49,170	0	469,450	0	469,450
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	91,500	0	0	0	0	0	0	0	91,500	0	91,500
Professional	206,810	0	0	129,320	300,930	89,050	23,570	0	749,680	0	749,680
Total Salaries	2,385,820	106,800	328,490	980,870	552,490	101,670	72,740	0	4,528,880	Ō	4,528,880
Employee Benefits											
FICA	197,394	6,925	21,392	60,041	46,983	10,160	12,854	0	355,749	0	355,749
Retirement	325,512	11,420	35,276	99,011	77,478	16,754	21,198	0	586,649	0	586,649
Insurance	316,418	11,101	34,290	96,245	75,313	16,286	20,605	0	570,258	0	570,258
Unemployment Compensation	4,012	141	435	1,220	955	207	261	0	7,231	0	7,231
Other	48,234	1,692	5,227	14,671	11,481	2,483	3,141	0	86,929	0	86,929
Total Benefits	891,570	31,279	96,620	271,188	212,210	45,890	58,059	0	1,606,816	0	1,606,816
Total Personal Serv.	3,277,390	138,079	425,110	1,252,058	764,700	147,560	130,799	0	6,135,696	0	6,135,696
Other	3,277,330	130,013	123,110	1,232,030	704,700	111,000	130,733	· ·	0,155,050	0	0,133,030
Travel	49,510	4,000	0	29,800	36,050	3,310	0	0	122,670	0	122,670
Operating Expense Budget	500,900	356,840	229,400	438,790	119,840	402,340	56,690	0	2,104,800	0	2,104,800
Printing, Duplicating, Film	0	330,040	229,400	430,790	40	402,340	0 , 690	0	130	0	130
Processing		-									
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	158,230	0	158,230	0	158,230
Communications & Shipping	0	0	0	0	0	0	0	0	0	0	0
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0	0
Professional/Admin.	90	0	1,280	16,730	1,000	3,970	0	0	23,070	0	23,070
Services											
Supplies	10,200	5,630	0	210	0	0	0	0	16,040	0	16,040
Rental & Insurance	27,180	0	0	0	0	480	0	0	27,660	0	27,660
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnities	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	Ō	0	Ō
Buildings	0	0	Ō	0	0	0	0	0	0	0	0
Improvements Other Than	0	0	0	0	0	0	0	0	0	0	0
Buildings Dept Revenue & Service	200	59,840	0	850	-1,760	0	69,080	0	128,210	0	128,210
Charges											
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	197,710	197,710	0	197,710
Capt Work of Art and Similar Assets	0	0	0	0	0	0	0	0	0	0	0
Leased Land	0	0	0	0	0	0	0	0	0	0	0
Leased Infrastructure	0	0	0	0	0	0	0	Ö	0	0	Ö
Leased Buildings	0	0	0	0	0	0	0	0	0	0	0
Leased Equipment	0	0	0	0	0	0	0	0	0	0	0
SBITAs	0	0	0	0	0	0	0	ő	ő	0	0

Page 15
FZROF05 TBR: 1.1
FORM V ETSU ETSU

Page 15
Run Date 25-OCT-2023
Run Time 01:45 PM

ETSU Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Revised 2023-24

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total		
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary	Total
Total Other	588,080	426,310	230,680	486,470	155,170	410,100	284,000	197,710	2,778,520	0	2,778,520
Total E & G	3,865,470	564,389	655,790	1,738,528	919,870	557,660	414,799	197,710	8,914,216	0	8,914,216
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	275,750	0	275,750
Grand Total	3,865,470	564,389	655,790	1,738,528	919,870	557,660	414,799	197,710	9,189,966	0	9,189,966

FZROF06 TBR9: 1.1

Form VI ETSU

Current Fund Revenues

	Current Fund Revenues		
	October Budget 2023-24		
	ACTUAL	JULY	OCTOBER
	2022-23	2023-24	2023-24
Education and General			
Tuition and Fees			
Mandatory Fees			
Maintenance Fees	7,850,701	6,961,320	4,657,500
Out-Of-State Tuition	0	0	486,000
Debt Service Fees	47,380	41,400	39 , 660
General Access			
PSF Graduation Fee Pharmacy	1,854	1,620	1,550
PSF Drop Add Fee Pharmacy	3,090	2,700	2,590
PSF Online Textbook Fee - COP	10,463	12,070	9,830
Technology Access Fee	60,976	53,280	51,060
Student Activity Fee	35,432	31,680	31,050
Facilities Fee	24,720	21,600	20,700
Sustainable Campus Fee	2,884	2,520	2,410
International Fee	4,120	3,600	3,450
international ree	7,120	3,000	3,430
Total Mandatory Fees	8,041,620	7,131,790	5,305,800
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
Total Tuition & Fees	0.041.620	7 121 700	E 20E 000
Total Tultion & rees	8,041,620	7,131,790	5,305,800
State Appropriations	0	0	2,500,000
Federal Grants and Contracts	41,965	0	0
State Grants & Contracts	0	150,000	150,000
Private Grants & Contracts	139	0	6,370
Private Gifts	71,300	71,300	71,300
Sales & Services of Educ. Activities	.1,000	71,000	71,000
Total Sales & Services of Educ. Activities	0	0	0
Calas C Campiana of Other Patinities			
Sales & Services of Other Activities Athletics	00 700	81 000	04 500
	92,700	81,000	84,530
Other Sales and Services Other	470,000	470,000	470,000
Total Sales & Services of Other Activities	562,700	551,000	554,530
Other Sources			
Miscellaneous	5,369	5,000	5,140
Insurance Health Incentives	1,118	0	330
	-,	-	000

PAGE 17
FZROF06 TBR9: 1.1
FORM VI
ETSU

PAGE 17
RUN DATE 25-OCT-2023
RUN TIME 01:50 PM

8,724,211 7,909,090 8,593,470

BER
-24
470
470
0

Total Revenues

	Actual 2022-23	July 2023-24	October 2023-24
Education and General			
Instruction (20)			
Instruction (200)			
COP IPE Initiatives			
Operating Expenses	4,197	125,000	0
Total - COP IPE Initiatives:	4,197	125,000	0
Pharmaceutical Sciences			
Salaries - Academic	1,518,843	649,310	462,780
Salaries - Supporting	69,710	44,190	58,760
Salaries - Professional	141,116	83,600	151,600
Employee Benefits	329,679	219,640	219,640
Travel	6,292	10,000	10,000
Operating Expenses	34,318	28,320	26,550
Department Revenues	1,117	0	110
Total - Pharmaceutical Sciences:	2,101,075	1,035,060	929,440
Teaching Services - Pharm Sciences			
Operating Expenses	23,626	38,750	45,550
Department Revenues	2,968	0	0
Total - Teaching Services - Pharm Sciences:	26,594	38,750	45,550
Teaching Services-Pharm Practice			
Travel	0	100	100
Operating Expenses	113,560	193,850	193,850
Department Revenues	3,913	0	0
Total - Teaching Services-Pharm Practice:	117,473	193,950	193,950
			

PAGE 19
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 19
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Pharmacy Practice			
Salaries - Academic	1,743,754	1,507,940	1,186,930
Salaries - Supporting	36,301	37,200	39,400
Employee Benefits	496,727	487,710	487,710
Travel	9,745	10,810	8,090
Operating Expenses	22,200	41,840	37,450
Department Revenues	208	0	40
Total - Pharmacy Practice:	2,308,935	2,085,500	1,759,620
COP Residents			
Salaries - Medical Residents	64,125	145,500	91,500
Employee Benefits	23,547	28,930	28,930
Travel	8,228	14,500	14,500
Operating Expenses	17,784	28,190	28,230
Department Revenues	251	20,130	50
beparement nevenues	231	•	30
Total - COP Residents:	113,935	217,120	163,210
Continuing Educ Pharmacy			
Operating Expenses	15,000	5,000	5,000
Total - Continuing Educ Pharmacy:	15,000	5,000	5,000
Instruction Additional Compensation			
Salaries - Academic	108,294	84,600	104,220
Employee Benefits	27,142	25,380	25,380
Total - Instruction Additional Compensation:	135,436	109,980	129,600

PAGE 20
FZROF07 TBR: 1.1
FORM VII
FORM

	Actual 2022-23	July 2023-24	October 2023-24
Technology Access Fee COP			
Operating Expenses	60,976	53,280	51,060
Total - Technology Access Fee COP:	60,976	53,280	51,060
Faculty Recruitment			
Travel	0	0	2,720
Operating Expenses	0	0	1,650
Total - Faculty Recruitment:	0	0	4,370
General Academics Pool			
Salaries - Academic	0	29,160	50,750
Salaries - Supporting	0	1,550	3,440
Salaries - Professional	0	1,780	3,930
Employee Benefits	44,100	52,900	60 , 820
Operating Expenses	4,000	27,180	122,210
Total - General Academics Pool:	48,100	112,570	241,150
Experiential Programs			
Salaries - Academic	140,249	142,330	142,330
Salaries - Supporting	40,016	36,600	38,900
Salaries - Professional	50,528	51 , 380	51,280
Employee Benefits	95,863	69,090	69 , 090
Travel	451	5,100	5,100
Operating Expenses	43,513	26,780	26,820
Total - Experiential Programs:	370,620	331,280	333,520
			

PAGE 21
FZROF07 TBR: 1.1
FORM VII
FORM VII
FIND DATE 25-OCT-2023
RUN TIME 01:52 PM

Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
DPS Student Travel Travel	2,852	9,000	9,000
Total - DPS Student Travel:	2,852	9,000	9,000
Total - Instruction (200):			
Salaries - Academic Salaries - Supporting Salaries - Medical Residents Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues	3,511,140 146,027 64,125 191,644 1,017,058 27,568 339,174 8,457	2,413,340 119,540 145,500 136,760 883,650 49,510 568,190	1,947,010 140,500 91,500 206,810 891,570 49,510 538,370 200
Total	5,305,193	4,316,490	3,865,470
Total - Instruction (20):			
Salaries - Academic Salaries - Supporting Salaries - Medical Residents Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	3,511,140 146,027 64,125 191,644 1,017,058 27,568 339,174 8,457	2,413,340 119,540 145,500 136,760 883,650 49,510 568,190	1,947,010 140,500 91,500 206,810 891,570 49,510 538,370 200
Total	5,305,193	4,316,490	3,865,470

Research (25) Research (250) PAGE 22
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 22
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
DPS Research Support			
Salaries - Academic	0	0	101,260
Employee Benefits	0	0	30,380
Operating Expenses	0	55 , 970	21,760
Department Revenues	61,920	0	58,920
Total - DPS Research Support:	61,920	55,970	212,320
Research & Improvement - Pharmacy			
Operating Expenses	704	0	178,130
Total - Research & Improvement - Pharmacy:	704	0	178,130
Research and Imp Dean Pharm			
Operating Expenses	204	1,000	34,150
Total - Research and Imp Dean Pharm:	204	1,000	34,150
Res Imp Pharm Sciences			
Salaries - Supporting	0	0	2,500
Travel	0	0	4,000
Operating Expenses	9,917	0	90,750
Department Revenues	6,247	0	920
Total - Res Imp Pharm Sciences:	16,164	0	98,170
			

FZROF07 TBR: 1.1 Form VII

ETSU Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

PAGE 23 RUN DATE 25-OCT-2023 RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Res Imp Acad Affairs Operating Expenses	1,869	0	9,120
Total - Res Imp Acad Affairs:	1,869	0	9,120
Research DPP N. Hagemeier Operating Expenses	0	0	8,860
Total - Research DPP N. Hagemeier:	0		8,860
research DPP K. Dowling			
Operating Expenses Total - research DPP K. Dowling:	0		4,530
Total - Tesearch Drr K. Downing.			
Research DPP J. Gray Operating Expenses	0	0	1,660
Total - Research DPP J. Gray:	0	0	1,660
Com Exp Research Pharm			2.040
Salaries - Academic Employee Benefits Operating Expenses	0 0 0	0 0 0	3,040 900 13,510
Total - Com Exp Research Pharm:	0		17,450

PAGE 24
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 24
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Total - Research (250):			
Salaries - Academic Salaries - Supporting Employee Benefits Travel Operating Expenses Department Revenues	0 0 0 0 12,694 68,167	0 0 0 0 56,970 0	104,300 2,500 31,280 4,000 362,470 59,840
Total	80,861	56,970	564,390
Total - Research (25):			
Salaries - Academic Salaries - Supporting Employee Benefits Travel Operating Expense Department Revenues	0 0 0 0 12,694 68,167	0 0 0 0 56,970 0	104,300 2,500 31,280 4,000 362,470 59,840
Total	80,861	56,970	564,390
Public Service (30) Public Service (300) CPEAO			
Salaries - Academic Employee Benefits Travel Operating Expenses	217,707 65,889 711 1,803	328,490 96,620 0 44,890	328,490 96,620 0 230,680
Total - CPEAO:	286,110	470,000	655,790
			

PAGE 25
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 25
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Total - Public Service (300):			
Salaries - Academic Employee Benefits Travel Operating Expenses	217,707 65,889 711 1,803	328,490 96,620 0 44,890	328,490 96,620 0 230,680
Total	286,110	470,000	655,790
Total - Public Service (30):			
Salaries - Academic Employee Benefits Travel Operating Expense	217,707 65,889 711 1,803	328,490 96,620 0 44,890	328,490 96,620 0 230,680
Total	286,110	470,000	655,790
Academic Support (35) Academic Support (350) Dean College of Pharmacy Salaries - Administrative Salaries - Academic Salaries - Supporting Employee Benefits Travel	285,767 109,972 42,929 108,377 23,288	288,200 111,500 43,570 110,130 18,000	66,290 301,660 43,570 110,130 18,000
Operating Expenses Department Revenues	117,505 5,365	100,320	100,800
Total - Dean College of Pharmacy:	693,203	671,720	640,450

PAGE 26
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 26
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Library			
Operating Expenses	93,187	131,170	131,170
Total - Library:	93,187	131,170	131,170
Assoc Dean Academic Affairs			
Salaries - Administrative	16,520	13,520	13,520
Salaries - Academic	161,856	164,330	272,830
Salaries - Supporting	44,137	51,820	131,520
Salaries - Professional	190,503	196,340	125,770
Employee Benefits	149,113	145,960	145,960
Travel	8,165	11,800	11,800
Operating Expenses	212,801	166,750	182,450
Department Revenues	2,241	0	850
Total - Assoc Dean Academic Affairs:	785,336	750,520	884,700
Com Exp Academic Adm Phar			
Salaries - Administrative	0	3,880	2,000
Salaries - Academic	0	3,710	17 , 860
Salaries - Supporting	0	1,160	2,300
Salaries - Professional	0	2,560	3 , 550
Employee Benefits	7,451	15,050	15,100
Operating Expenses	0	0	41,400
Total - Com Exp Academic Adm Phar:	7,451	26,360	82,210
			

PAGE 27
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 27
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Academic Support (350):			
Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues	302,287 271,828 87,066 190,503 264,941 31,453 423,493 7,606	305,600 279,540 96,550 198,900 271,140 29,800 398,240	81,810 592,350 177,390 129,320 271,190 29,800 455,820 850
Total	1,579,177	1,579,770	1,738,530
Total - Academic Support (35):			
Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	302,287 271,828 87,066 190,503 264,941 31,453 423,493 7,606	305,600 279,540 96,550 198,900 271,140 29,800 398,240	81,810 592,350 177,390 129,320 271,190 29,800 455,820 850
Total	1,579,177	1,579,770	1,738,530

Student Services (40)
Student Services (400)

FZROF07 TBR: 1.1

Form VII

ETSU

Unrestricted Detailed Budget Proposals - Current Fund Expenditures

Total - Student Recruitment:

October Budget 2023-24 Actual July October 2022-23 2023-24 2023-24 Student Activity Support 13,556 18,000 Travel Operating Expenses 32,566 31,680 20,570 Total - Student Activity Support: 46,122 31,680 38,570 Assoc Dean Student Serv Salaries - Academic 132,920 140,630 147,490 Salaries - Supporting 95,892 97,590 97,590 Salaries - Professional 281,311 296,640 296,640 Employee Benefits 179,514 202,090 202,090 Travel 6,500 6,500 4,429 Operating Expenses 22,575 15,000 19,620 Department Revenues 335 0 -1,760Total - Assoc Dean Student Serv: 716,976 758,450 768,170 Com Exp Student Services Salaries - Academic 0 1,890 4,180 Salaries - Supporting 0 1,040 2,300 Salaries - Professional 0 3,830 4,290 Employee Benefits 5,428 12,890 10,120 Operating Expenses 0 Ω 13,640 Total - Com Exp Student Services: 5,428 19,650 34,530 Student Recruitment Salaries - Supporting 5,151 0 0 Employee Benefits 402 0 0 Travel 8,295 11,550 11,550 Operating Expenses 17,995 66,050 67,050 Department Revenues 611 0 0

32,454

77,600

PAGE 28

78,600

RUN DATE 25-OCT-2023

RUN TIME 01:52 PM

PAGE 29

FZROF07 TBR: 1.1

FORM VII

ETSU

PAGE 29

RUN DATE 25-OCT-2023

RUN TIME 01:52 PM

Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Total - Student Services (400):			
Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues	132,920 101,043 281,311 185,344 26,280 73,136 946	142,520 98,630 300,470 214,980 18,050 112,730	151,670 99,890 300,930 212,210 36,050 120,880 -1,760
Total	800,980	887,380	919,870
Total - Student Services (40): Salaries - Academic Salaries - Supporting	132,920 101,043	142,520 98,630	151,670 99,890
Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	281,311 185,344 26,280 73,136 946	300,470 214,980 18,050 112,730	300,930 212,210 36,050 120,880 -1,760
Total	800,980	887,380	919,870

Institutional Support (45)
Institutional Support (450)

FZROF07 TBR: 1.1

FORM VII RUN DATE 25-OCT-2023

FORM VII ETSU

RUN TIME 01:52 PM

PAGE 30

	Actual 2022-23	July 2023-24	October 2023-24
COP Ceremonial Expense			
Travel	96	0	780
Operating Expenses	24,196	27 , 750	27 , 950
Department Revenues	7 , 512	0	0
Total - COP Ceremonial Expense:	31,804	27,750	28,730
Finance and Administration			
Salaries - Administrative	13,321	12,080	11,980
Salaries - Professional	5 , 276	7,850	7,850
Employee Benefits	6,646	6,580	6,580
Total - Finance and Administration:	25,243	26,510	26,410
Pro Rata Administrative Costs			
Operating Expenses	0	236,300	236,300
Department Revenues	236,300	0	0
Total - Pro Rata Administrative Costs:	236,300	236,300	236,300
Communications and Engagement	 -		······································
Salaries - Professional	70,739	71,850	71,850
Employee Benefits	31,388	36,550	36 , 550
Travel	447	30	2,530
Operating Expenses	121,566	128,020	129,270
Department Revenues	14,444	0	0
Total - Communications and Engagement:	238,584	236,450	240,200
			

PAGE 31
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 31
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

	Actual 2022-23	July 2023-24	October 2023-24
Development			
Salaries - Professional	6,946	6,650	6 , 650
Employee Benefits	1,988	2,360	2,360
Operating Expenses	240	0	0
Department Revenues	438	0	0
Total - Development:	9,612	9,010	9,010
Common Exp Institutional Support			
Salaries - Administrative	0	160	640
Salaries - Professional	0	1,170	2,700
Employee Benefits	0	400	400
Operating Expenses	0	0	13,270
Total - Common Exp Institutional Support:	0	1,730	17,010
Total - Institutional Support (450):			
Salaries - Administrative	13,321	12,240	12,620
Salaries - Professional	82,961	87 , 520	89 , 050
Employee Benefits	40,022	45,890	45 , 890
Travel	543	30	3,310
Operating Expenses	146,002	392,070	406,790
Department Revenues	258,694	0	0

Total

PAGE 32
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 32
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Total - Institutional Support (45):			
Salaries - Administrative Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	13,321 82,961 40,022 543 146,002 258,694	12,240 87,520 45,890 30 392,070	12,620 89,050 45,890 3,310 406,790
Total	541,543	537,750	557,660
Physical Plant (50) Physical Plant (500) Building Maintenance Salaries - Professional Employee Benefits Operating Expenses Department Revenues Total - Building Maintenance:	21,323 9,761 7,036 76,740	22,900 6,620 108,430 0	22,900 6,620 39,350 69,080
Custodial Salaries - Supporting Employee Benefits Operating Expenses	27,518 24,858 3,660	25,330 23,400 3,800	47,170 46,800 3,800
Total - Custodial:	56,036	52,530	97,770

PAGE 33
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 33
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

			EISU					
Unrestricted	Detailed	Budget	Proposals	-	Current	Fund	Expenditures	
		October	r Budget 20	2.3	3-24			

	Actual 2022-23	July 2023-24	October 2023-24
Utilities			
Operating Expenses	207,590	207,590	158,230
Total - Utilities:	207,590	207,590	158,230
Physical Plant Pool			
Salaries - Supporting Salaries - Professional	0	610 300	2 , 000 670
Employee Benefits	2,628	4,640	4,640
Operating Expenses	0	0	13,540
Total - Physical Plant Pool:	2,628	5,550	20,850
Total - Physical Plant (500):			
Salaries - Supporting Salaries - Professional	27,518 21,323	25,940 23,200	49,170 23,570
Employee Benefits	37,247	34,660	58 , 060
Operating Expenses	218,286	319,820	214,920
Department Revenues	76,740	0	69,080
Total	381,114	403,620	414,800
			

PAGE 34
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 34
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Total - Physical Plant (50):			
Salaries - Supporting Salaries - Professional Employee Benefits Operating Expense Department Revenues	27,518 21,323 37,247 218,286 76,740	25,940 23,200 34,660 319,820 0	49,170 23,570 58,060 214,920 69,080
Total	381,114	403,620	414,800
Scholarships and Fellowships (55) Scholarships and Fellowships (550) COP Residents Schol Operating Expenses	0	13,000	13,000
Total - COP Residents Schol:		13,000	13,000
COP Scholarship Pool Operating Expenses Total - COP Scholarship Pool:	0	0	4,710
Total cor scholarship root.			4,710
Student Recruitment Schol Operating Expenses	493	0	0
Total - Student Recruitment Schol:	493	0	0
			

FZROF07 TBR: 1.1 Form VII

FAGI	3 33	
RUN	DATE	25-OCT-2023
RUN	TIME	01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
COP Scholarships Operating Expenses	0	0	180,000
Total - COP Scholarships:	0	0	180,000
Total - Scholarships and Fellowships (550):			
Operating Expenses	493	13,000	197,710
Total	493	13,000	197,710
Total - Scholarships and Fellowships (55):			
Operating Expense	493	13,000	197,710
Total	493	13,000	197,710
Total Education and General Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Medical Residents Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	315,608 4,133,595 361,654 64,125 767,742 1,610,501 86,555 1,215,081 420,610	317,840 3,163,890 340,660 145,500 746,850 1,546,940 97,390 1,905,910	94,430 3,123,820 469,450 91,500 749,680 1,606,820 122,670 2,527,640 128,210
Total	8,975,471	8,264,980	8,914,220

FZROF07 TBR: 1.1 Form VII

ETSU Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

PAGE 36 RUN DATE 25-OCT-2023 RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
E & G Transfers Mandatory Transfers Retirement of Indebtedness	672 , 948	671,440	671,000
Total E & G Mandatory Transfers:	672,948	671,440	671,000
Non-Mandatory Transfers Transfers to Unexpended Plant Transfers to Renew and Replace Transfers to Retire of Indebtedness Intrafund Transfers Out Transfers from Renew and Replace Transfers from Restricted	24,720 563,953 35,432 99,704 -661,000 -826	21,600 0 0 118,080 -1,167,010 0	20,700 0 0 245,050 -661,000
Total E & G Non-Mandatory Transfers:	61,983	-1,027,330	-395,250
Total E & G Transfers	734,931	-355,890	275,750

PAGE 37
FZROF07 TBR: 1.1
FORM VII
ETSU

PAGE 37
RUN DATE 25-OCT-2023
RUN TIME 01:52 PM

	Actual	July	October
	2022-23	2023-24	2023-24
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	315,608	317,840	94,430
Salaries - Academic	4,133,595	3,163,890	3,123,820
Salaries - Supporting	361,654	340,660	469,450
Salaries - Medical Residents	64,125	145,500	91,500
Salaries - Professional	767,742	746,850	749,680
Employee Benefits	1,610,501	1,546,940	1,606,820
Travel	86,555	97,390	122,670
Operating Expense	1,215,081	1,905,910	2,527,640
Department Revenues	420,610	0	128,210
E & G Transfers	734,931	-355,890	275 , 750
Total	9,710,402	7,909,090	9,189,970
	<u> </u>	· ,	

PAGE 38

FZROF07 TBR: 1.1

RUN DATE 25-OCT-2023

FORM VII

ETSU

RUN TIME 01:52 PM

Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2023-24

October Budget 2023-24

Actual July October 2022-23 2023-24 2023-24

Auxiliaries
Auxiliary Expenditures
Auxiliary Enterprises (710)

Auxiliary Mandatory Transfers (720)

Auxiliary Nonmandatory Transfers (730)

Total Auxiliary Expenditures

FZROF07 TBR: 1.1 Form VII

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

PAGE 39 RUN DATE 25-OCT-2023 RUN TIME 01:52 PM

	Actual 2022-23	July 2023-24	October 2023-24
Auxiliary Transfers Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	0	0	0
Total Auxiliary Transfers	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Medical Residents Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues E & G Transfers and Auxiliary Transfers	315,608 4,133,595 361,654 64,125 767,742 1,610,501 86,555 1,215,081 420,610 734,931	317,840 3,163,890 340,660 145,500 746,850 1,546,940 97,390 1,905,910 0 -355,890	94,430 3,123,820 469,450 91,500 749,680 1,606,820 122,670 2,527,640 128,210 275,750
Total	9,710,402	7,909,090	9,189,970

FZROF08 TBR9: 1.1 Form VIII Summary of Restricted Current Funds Available and Applied October Budget 2023-24

	Actual 2022-23	July Budget 2023-24	October Budget 2023-24	% Change October Over Actual
Restricted Revenues				
9004 Tuition and Fees	15,656	0	0	-100.00
9005 Federal Grants and Contracts	177,223	0	0	-100.00
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	122,340	58,700	58 , 700	-52.02
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	136,081	40,500	40,500	-70.24
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	451,300	99,200	99,200	-78.02
Restricted Expenditures				
9205 Instruction	45 , 525	16,000	16,000	-64.85
9210 Research	497	2,000	2,000	302.41
9215 Public Service	259,349	29,500	29,500	-88.63
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 , 305	50,900	50,900	-35.82
9305 Auxiliary Enterprises	0	0	0	0.00
Total Restricted Expenditures	384,676	98,400	98,400	-74.42