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EAST TENNESSEE STATE UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2023-2024

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
OCTOBER REVISED BUDGET 2023-2024
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 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	525,458	525,500	275,600	-47.6
Allocation for Working Capital	4,166,897	4,166,400	4,263,400	02.3
Special Allocations	3,157,600	1,550,000	2,031,300	-35.7
Unallocated Balance	51,396	0	4,319,300	8304.0
Total Unrestricted Current Fund Balances	7,901,351	6,241,900	10,889,600	37.8
Revenues				
Education and General				
Tuition and Fees	10,575,910	11,570,400	12,028,800	13.7
State Appropriations	44,286,177	48,115,700	48,489,000	09.5
Federal Grants and Contracts	2,276,275	1,500,000	1,500,000	-34.1
State Grants & Contracts	172	5,000	5,000	2807.0
Private Grants & Contracts	121,753	267,000	267,000	119.3
Private Gifts	28,683	0	0	-100.0
Sales and Services of Educational Activities	12,282,732	18,521,500	13,727,700	11.8
Sales and Services of Other Activities	292,607	249,900	262,300	-10.4
Other Sources	600,531	350,000	350,000	-41.7
Total Education and General	70,464,840	80,579,500	76,629,800	08.7
Sales & Services of Aux Enterprises				
Total Revenues	70,464,840	80,579,500	76,629,800	08.7
Expenditures and Transfers				
Education and General				
Instruction	41,835,991	64,668,000	56,613,100	35.3
Research	5,310,150	4,908,300	6,223,600	17.2
Academic Support	8,347,436	9,867,200	9,259,800	10.9
Student Services	2,692,479	3,618,600	3,894,500	44.6
Institutional Support	3,281,164	3,962,800	4,067,500	24.0
Operation & Maintenance of Plant	5,492,020	7,400,300	7,369,500	34.2
Scholarships and Fellowships	250,000	260,000	260,000	04.0
Total Education and General	67,209,240	94,685,200	87,688,000	30.5
Mandatory Transfers for:				
Principal and Interest	93,459	106,000	106,000	13.4
Total Mandatory Transfers	93,459	106,000	106,000	13.4
Non-Mandatory Transfers for:				

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	33,350	37,200	37,200	11.5
Transfers to Renewal & Replacements	75,000	75,000	75,000	00.0
Transfers to Other Funds	278,763	300,100	312,500	12.1
Transfers from Renewal & Replacements	0	-14,113,700	-6,277,700	00.0
Transfers from Other Funds	-213,235	-610,000	-610,000	186.1
 Total Non-Mandatory Transfers	 173,878	 -14,311,400	 -6,463,000	 -3817.0
 Total Education and General	 67,476,577	 80,479,800	 81,331,000	 20.5
 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	67,476,577	80,479,800	81,331,000	20.5
 Other				
				00.0
				00.0
Total Other	0	0	0	00.0
 Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	275,618	525,500	275,600	00.0
Allocation for Working Capital	4,263,354	4,166,100	4,262,800	00.0
Special Allocations	2,031,320	1,650,000	1,650,000	-18.8
Unallocated Balance	4,319,322	0	0	-100.0
Total Unrestricted Current Fund Balances	10,889,614	6,341,600	6,188,400	-43.2

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	2,666,380	1,550,000	1,550,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	491,220		481,300
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	3,157,600	1,550,000	2,031,300
At End of Period			
2% to 5% Reserve	1,550,000	1,650,000	1,650,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	481,320		
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			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	2,031,320	1,650,000	1,650,000

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	19,867,339	11,802,617	8,674,227	103,822	1,347,508	40,478	41,835,991	62.25
Research	3,318,015	245,744	924,624	59,404	556,225	206,138	5,310,150	7.90
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,354,459	660,610	1,862,223	72,744	1,397,400	0	8,347,436	12.42
Student Services	1,364,757	162,034	795,706	26,834	343,148	0	2,692,479	4.01
Institutional Support	887,703	131,404	437,462	1,977	1,822,618	0	3,281,164	4.88
Oper & Maint of Plant	129,624	673,565	471,916	0	4,193,394	23,521	5,492,020	8.17
Scholarships & Fellow	0	0	0	0	250,000	0	250,000	0.37
Total Educational and General	29,921,897	13,675,974	13,166,158	264,781	9,910,293	270,137	67,209,240	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	29,921,897	13,675,974	13,166,158	264,781	9,910,293	270,137	67,209,240	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	30,749,700	16,936,200	14,128,200	227,600	2,626,300	0	64,668,000	68.30
Research	715,400	116,100	338,300	1,000	3,737,500	0	4,908,300	5.18
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	5,072,100	947,800	2,233,500	77,000	1,536,800	0	9,867,200	10.42
Student Services	1,679,200	205,200	1,238,800	31,000	464,400	0	3,618,600	3.82
Institutional Support	1,124,300	160,900	550,100	13,500	2,114,000	0	3,962,800	4.19
Oper & Maint of Plant	135,800	969,800	701,200	22,000	5,571,500	0	7,400,300	7.82
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.27
Total Educational and General	39,476,500	19,336,000	19,190,100	372,100	16,310,500	0	94,685,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	39,476,500	19,336,000	19,190,100	372,100	16,310,500	0	94,685,200	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	27,755,300	13,032,900	12,688,400	275,600	2,860,900	0	56,613,100	64.56
Research	881,600	143,200	411,800	41,000	4,716,300	29,700	6,223,600	7.10
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,444,500	945,800	2,120,200	91,000	1,658,300	0	9,259,800	10.56
Student Services	1,790,200	249,200	1,144,000	63,000	648,100	0	3,894,500	4.44
Institutional Support	1,169,300	160,900	608,800	13,500	2,115,000	0	4,067,500	4.64
Oper & Maint of Plant	135,800	898,800	631,200	22,000	5,668,300	13,400	7,369,500	8.40
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.30
Total Educational and General	36,176,700	15,430,800	17,604,400	506,100	17,926,900	43,100	87,688,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	36,176,700	15,430,800	17,604,400	506,100	17,926,900	43,100	87,688,000	

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	93,459	105,980	105,980
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	93,459	105,980	105,980
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	33,350	37,200	37,200
Renewals and Replacements:			
Transfers to Renew and Replace	75,000	75,000	75,000
Transfers from Renew and Replace	0	-14,113,660	-6,277,710
Other:			
Transfer to Unrestricted	79,300	79,300	79,300
Transfers to Retire of Indebtedness	64,952	70,720	70,720
Intrafund Transfers Out	134,511	150,030	162,440
Transfers from Restricted	-153,235	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	173,878	-14,311,410	-6,463,050
Total Educational And General	267,337	-14,205,430	-6,357,070
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Unexpended Plant Funds	0	0	0
Unexpended Plant Funds	0	0	0
Renewals and Replacements:			
Renewals and Replacements	0	0	0
Renewals and Replacements	0	0	0
Other:			
Other	0	0	0
Other	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	267,337	-14,205,430	-6,357,070

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	639,366	0	0	1,069,095	0	353,704	0	0	2,062,165	0	2,062,165
Academic	17,175,698	3,052,943	0	1,642,402	789,575	0	0	0	22,660,618	0	22,660,618
Supporting	1,516,775	245,744	0	660,610	162,034	131,404	673,565	0	3,390,132	0	3,390,132
Medical Residents	10,285,842	0	0	0	0	0	0	0	10,285,842	0	10,285,842
Professional	2,052,275	265,072	0	1,642,962	575,182	533,999	129,624	0	5,199,114	0	5,199,114
Total Salaries	31,669,956	3,563,759	0	5,015,069	1,526,791	1,019,107	803,189	0	43,597,871	0	43,597,871
Employee Benefits											
FICA	1,893,000	211,427	0	308,647	80,093	66,178	57,447	0	2,616,792	0	2,616,792
Retirement	2,517,841	382,569	0	687,866	212,350	165,498	135,769	0	4,101,893	0	4,101,893
Insurance	3,754,022	264,325	0	664,182	212,956	171,024	233,503	0	5,300,012	0	5,300,012
Unemployment Compensation	43,384	4,915	0	6,995	1,671	1,401	1,120	0	59,486	0	59,486
Other	465,980	61,388	0	194,533	288,636	33,361	44,077	0	1,087,975	0	1,087,975
Total Benefits	8,674,227	924,624	0	1,862,223	795,706	437,462	471,916	0	13,166,158	0	13,166,158
Total Personal Serv.	40,344,183	4,488,383	0	6,877,292	2,322,497	1,456,569	1,275,105	0	56,764,029	0	56,764,029
Other											
Travel	103,822	59,404	0	72,744	26,834	1,977	0	0	264,781	0	264,781
Printing, Duplicating, Film Processing	30,390	3,735	0	179,122	2,373	2,346	40	0	218,006	0	218,006
Utilities & Fuel	0	0	0	0	0	0	3,298,934	0	3,298,934	0	3,298,934
Communications & Shipping Cost	93,425	1,203	0	30,577	10,077	7,113	1,600	0	143,995	0	143,995
Maintenance/Repairs	58,249	93,074	0	2,475	6,350	0	731,835	0	891,983	0	891,983
Professional/Admin. Services	861,041	267,697	0	586,359	126,479	31,616	282,025	0	2,155,217	0	2,155,217
Supplies	398,150	214,982	0	1,429,416	79,328	13,617	92,565	0	2,228,058	0	2,228,058
Rental & Insurance	56,111	1,105	0	6,466	87,885	1,689	662	0	153,918	0	153,918
Motor Vehicle Operation	0	0	0	0	0	0	53	0	53	0	53
Awards & Idemnities	0	0	0	0	167	330	0	0	497	0	497
Grants & Subsidies	2,695	0	0	0	0	0	0	0	2,695	0	2,695
Other Services & Expenses	3,384	0	0	0	0	0	0	0	3,384	0	3,384
Equipment	40,478	206,138	0	0	0	0	23,521	0	270,137	0	270,137
Dept Revenue & Service Charges	-155,937	-25,571	0	-837,015	30,489	1,765,907	-214,320	0	563,553	0	563,553
Scholarships	0	0	0	0	0	0	0	250,000	250,000	0	250,000
Total Other	1,491,808	821,767	0	1,470,144	369,982	1,824,595	4,216,915	250,000	10,445,211	0	10,445,211
Total E & G	41,835,991	5,310,150	0	8,347,436	2,692,479	3,281,164	5,492,020	250,000	67,209,240	0	67,209,240
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	267,337	0	267,337
Grand Total	41,835,991	5,310,150	0	8,347,436	2,692,479	3,281,164	5,492,020	250,000	67,476,577	0	67,476,577

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	954,820	0	0	1,071,030	0	479,770	0	0	2,505,620	0	2,505,620
Academic	27,036,160	250,950	0	2,119,390	1,067,710	500	0	0	30,474,710	0	30,474,710
Supporting	2,064,580	116,110	0	947,780	205,200	160,880	969,800	0	4,464,350	0	4,464,350
Medical Residents	14,871,600	0	0	0	0	0	0	0	14,871,600	0	14,871,600
Professional	2,758,680	464,400	0	1,881,680	611,530	644,060	135,750	0	6,496,100	0	6,496,100
Total Salaries	47,685,840	831,460	0	6,019,880	1,884,440	1,285,210	1,105,550	0	58,812,380	0	58,812,380
Employee Benefits											
FICA	2,935,848	70,293	0	464,121	257,425	114,307	145,714	0	3,987,708	0	3,987,708
Retirement	4,053,392	97,050	0	640,791	355,415	157,818	201,180	0	5,505,646	0	5,505,646
Insurance	5,534,032	132,500	0	874,862	485,242	215,466	274,668	0	7,516,770	0	7,516,770
Unemployment Compensation	66,403	1,590	0	10,497	5,822	2,585	3,296	0	90,193	0	90,193
Other	1,538,565	36,838	0	243,228	134,906	59,904	76,363	0	2,089,804	0	2,089,804
Total Benefits	14,128,240	338,271	0	2,233,499	1,238,810	550,080	701,221	0	19,190,121	0	19,190,121
Total Personal Serv.	61,814,080	1,169,731	0	8,253,379	3,123,250	1,835,290	1,806,771	0	78,002,501	0	78,002,501
Other											
Travel	227,550	1,000	0	76,950	31,000	13,500	22,000	0	372,000	0	372,000
Operating Expense Budget	1,698,770	2,610,360	0	1,711,460	407,740	241,591	1,306,939	0	7,976,860	0	7,976,860
Utilities & Fuel	0	0	0	0	0	0	4,257,850	0	4,257,850	0	4,257,850
Maintenance/Repairs	0	-1,449,000	0	0	0	0	0	0	-1,449,000	0	-1,449,000
Professional/Admin. Services	563,200	2,575,000	0	0	40,000	0	0	0	3,178,200	0	3,178,200
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,854,810	-150	0	1,409,020	0	1,409,020
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,853,820	3,738,460	0	1,613,710	495,400	2,127,501	5,593,539	260,000	16,682,430	0	16,682,430
Total E & G	64,667,900	4,908,191	0	9,867,089	3,618,650	3,962,791	7,400,310	260,000	94,684,931	0	94,684,931
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-14,205,430	0	-14,205,430
Grand Total	64,667,900	4,908,191	0	9,867,089	3,618,650	3,962,791	7,400,310	260,000	80,479,501	0	80,479,501

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
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	897,190	50,790	0	1,074,210	0	479,890	0	0	2,502,080	0	2,502,080
Academic	24,218,920	280,630	0	1,557,890	1,135,250	0	0	0	27,192,690	0	27,192,690
Supporting	1,990,880	143,150	0	945,760	249,170	160,880	898,840	0	4,388,680	0	4,388,680
Medical Residents	11,042,000	0	0	0	0	0	0	0	11,042,000	0	11,042,000
Professional	2,639,180	550,130	0	1,812,380	654,910	689,380	135,750	0	6,481,730	0	6,481,730
Total Salaries	40,788,170	1,024,700	0	5,390,240	2,039,330	1,330,150	1,034,590	0	51,607,180	0	51,607,180
Employee Benefits											
FICA	2,522,456	81,860	0	421,496	227,419	121,023	125,487	0	3,499,741	0	3,499,741
Retirement	3,953,709	128,308	0	660,654	356,458	189,693	196,688	0	5,485,510	0	5,485,510
Insurance	5,107,085	165,737	0	853,381	460,444	245,030	254,066	0	7,085,743	0	7,085,743
Unemployment Compensation	57,098	1,853	0	9,541	5,148	2,739	2,840	0	79,219	0	79,219
Other	1,048,063	34,012	0	175,129	94,491	50,284	52,139	0	1,454,118	0	1,454,118
Total Benefits	12,688,411	411,770	0	2,120,201	1,143,960	608,769	631,220	0	17,604,331	0	17,604,331
Total Personal Serv.	53,476,581	1,436,470	0	7,510,441	3,183,290	1,938,919	1,665,810	0	69,211,511	0	69,211,511
Other											
Travel	275,560	41,000	0	90,950	63,000	13,500	22,000	0	506,010	0	506,010
Operating Expense Budget	1,879,933	6,203,971	0	1,776,860	578,870	240,925	1,359,752	0	12,040,311	0	12,040,311
Printing, Duplicating, Film Processing	437	61	0	17,530	0	0	0	0	18,028	0	18,028
Utilities & Fuel	0	0	0	0	0	0	4,261,290	0	4,261,290	0	4,261,290
Communications & Shipping Cost	0	0	0	2,070	0	0	0	0	2,070	0	2,070
Maintenance/Repairs	3,026	-1,446,832	0	0	615	0	61,716	0	-1,381,475	0	-1,381,475
Professional/Admin. Services	604,055	22,589	0	17,477	45,352	0	31,593	0	721,066	0	721,066
Supplies	8,588	4,333	0	3,723	6,273	85	0	0	23,002	0	23,002
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	0	29,650	0	0	0	0	13,430	0	43,080	0	43,080
Dept Revenue & Service Charges	-204,560	-68,900	0	-226,790	1,910	1,856,380	-52,960	0	1,305,080	0	1,305,080
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	3,136,439	4,786,972	0	1,749,220	711,120	2,128,490	5,703,721	260,000	18,475,962	0	18,475,962
Total E & G	56,613,020	6,223,442	0	9,259,661	3,894,410	4,067,409	7,369,531	260,000	87,687,473	0	87,687,473
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-6,357,070	0	-6,357,070
Grand Total	56,613,020	6,223,442	0	9,259,661	3,894,410	4,067,409	7,369,531	260,000	81,330,403	0	81,330,403

ETSU
Current Fund Revenues
October Budget 2023-24

	ACTUAL 2022-23	JULY 2023-24	OCTOBER 2023-24
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	9,955,681	10,859,660	11,289,600
5105 Out-Of-State Tuition	200,424	173,950	200,000
5110 Debt Service Fees	158,410	176,700	176,700
General Access			
51153 PSF Graduation Fee COM	2,501	2,790	2,790
51155 PSF Drop Add Fee COM	4,169	4,650	4,650
5120 Technology Access Fee	82,263	91,760	91,760
5125 Student Activity Fee	106,163	118,420	120,900
5131 Facilities Fee	33,350	37,200	37,200
5132 Sustainable Campus Fee	3,891	4,340	4,340
5133 International Fee	5,558	6,200	6,200
Total Mandatory Fees	10,552,410	11,475,670	11,934,140
Non-Mandatory Fees			
5160 CEU Student Fees	4,150	75,000	75,000
5170 Application Fees	19,350	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	23,500	94,700	94,700
 Total Tuition & Fees	 10,575,910	 11,570,370	 12,028,840
52000 State Appropriations	44,286,177	48,115,700	48,489,000
5300 Federal Grants and Contracts	2,276,275	1,500,000	1,500,000
5400 State Grants & Contracts	172	5,000	5,000
5600 Private Grants & Contracts	121,753	267,000	267,000
5700 Private Gifts	28,683	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	19,500	18,700	18,700
58370 Med Sch Resident Part	12,197,133	18,472,830	13,679,000
58371 Medical Library Services	5,102	25,000	25,000
58373 Biomedical Services COM	60,997	5,000	5,000
Total Sales & Services of Educ. Activities	12,282,732	18,521,530	13,727,700
 Sales & Services of Other Activities			
5800 Athletics	125,062	139,500	151,900
58875 Sales of Services to MEAC	145,895	110,400	110,360
58876 UR Bio Med Sales-External	559	0	0
58890 Other Sales and Services Other	21,091	0	0

ETSU
Current Fund Revenues
October Budget 2023-24

	ACTUAL 2022-23	JULY 2023-24	OCTOBER 2023-24
Total Sales & Services of Other Activities	292,607	249,900	262,260
Other Sources			
58503 Miscellaneous	16,215	50,000	50,000
58529 Insurance Health Incentives	12,219	0	0
58802 Interest Income	572,097	300,000	300,000
Total Other Sources	600,531	350,000	350,000
Total Educational & General	70,464,840	80,579,500	76,629,800
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	70,464,840	80,579,500	76,629,800

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

	Actual 2022-23	July 2023-24	October 2023-24
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology			
Salaries - Academic	191,121	334,470	527,570
Salaries - Supporting	46,032	46,680	47,880
Salaries - Professional	45,908	46,570	46,570
Employee Benefits	105,251	158,300	230,100
Travel	1,043	0	0
Operating Expenses	122,307	166,680	184,441
Department Revenues	388	0	0
Total - Forensic Pathology:	<hr/> 512,050	<hr/> 752,700	<hr/> 1,036,561
College of Medicine Rural Programs			
Salaries - Academic	508,182	513,780	501,480
Salaries - Supporting	28,045	30,140	2,500
Salaries - Professional	193,795	215,900	217,340
Employee Benefits	209,813	235,500	223,600
Travel	14,350	32,550	43,750
Operating Expenses	50,200	70,400	69,390
Department Revenues	3,366	0	0
Total - College of Medicine Rural Programs:	<hr/> 1,007,751	<hr/> 1,098,270	<hr/> 1,058,060
Continuing Medical Education			
Salaries - Supporting	113,352	106,020	118,020
Salaries - Professional	160,166	162,520	208,730
Employee Benefits	137,796	142,300	173,200
Travel	11,731	10,000	10,000
Operating Expenses	52,261	97,460	87,970
Department Revenues	8,817	0	0
Total - Continuing Medical Education:	<hr/> 484,123	<hr/> 518,300	<hr/> 597,920

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

	Actual 2022-23	July 2023-24	October 2023-24
Academic Affairs Instruction			
Salaries - Supporting	160,322	150,000	150,000
Employee Benefits	11,832	46,500	46,500
Operating Expenses	379	30,850	30,850
Total - Academic Affairs Instruction:	<hr/> 172,533	<hr/> 227,350	<hr/> 227,350
COM Simulation Laboratory			
Salaries - Supporting	42,533	48,910	43,580
Salaries - Professional	51,422	51,950	51,960
Employee Benefits	37,824	36,300	43,900
Operating Expenses	5,608	15,000	15,000
Department Revenues	934	0	0
Total - COM Simulation Laboratory:	<hr/> 138,321	<hr/> 152,160	<hr/> 154,440
Microscope Maint and Repair			
Operating Expenses	10,541	12,000	12,000
Total - Microscope Maint and Repair:	<hr/> 10,541	<hr/> 12,000	<hr/> 12,000
Anatomical Program			
Salaries - Supporting	6,127	11,640	0
Salaries - Professional	20,728	18,140	16,800
Employee Benefits	9,800	11,900	6,700
Operating Expenses	127,459	98,220	127,150
Department Revenues	-10,212	0	50
Total - Anatomical Program:	<hr/> 153,902	<hr/> 139,900	<hr/> 150,700

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

	Actual 2022-23	July 2023-24	October 2023-24
Biomedical Sciences			
Salaries - Academic	2,084,286	2,418,830	2,298,310
Salaries - Supporting	134,338	142,470	140,540
Salaries - Professional	272,734	296,780	406,910
Employee Benefits	875,330	971,700	1,052,900
Travel	14,127	0	10,910
Operating Expenses	108,111	171,610	166,519
Capital Outlay	11,795	0	0
Department Revenues	8,878	0	0
Total - Biomedical Sciences:	3,509,599	4,001,390	4,076,089
COM Dept of Med ED (DME)			
Salaries - Academic	425,674	3,051,810	3,647,900
Salaries - Supporting	923	135,370	108,610
Salaries - Professional	400	36,880	155,160
Employee Benefits	93,749	999,500	1,447,300
Travel	8,637	67,000	77,000
Operating Expenses	47,693	128,000	107,700
Department Revenues	19,794	0	0
Total - COM Dept of Med ED (DME):	596,870	4,418,560	5,543,670
Family Medicine			
Salaries - Academic	262,562	587,960	499,540
Salaries - Supporting	18,619	29,070	29,070
Salaries - Professional	80,364	137,970	90,540
Employee Benefits	121,825	264,300	216,700
Operating Expenses	4,440	27,450	27,450
Total - Family Medicine:	487,810	1,046,750	863,300

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Internal Medicine			
Salaries - Academic	3,631,482	4,510,760	4,724,730
Salaries - Supporting	337,124	437,580	420,580
Salaries - Professional	384,217	431,340	430,030
Employee Benefits	1,344,951	1,667,700	1,728,400
Travel	817	0	0
Operating Expenses	140,626	150,470	153,109
Department Revenues	7,993	0	120
Total - Internal Medicine:	5,847,210	7,197,850	7,456,969
Dishner Chair Match			
Salaries - Academic	68,244	154,460	49,460
Salaries - Professional	10,585	0	12,710
Employee Benefits	29,663	47,900	21,100
Operating Expenses	100	35,410	35,410
Total - Dishner Chair Match:	108,592	237,770	118,680
OB GYN			
Salaries - Administrative	108,756	109,070	92,820
Salaries - Academic	1,344,354	2,608,350	1,796,530
Salaries - Supporting	123,497	122,590	131,560
Salaries - Professional	93,418	103,660	104,620
Employee Benefits	501,368	912,500	658,900
Operating Expenses	68,991	60,360	50,110
Department Revenues	3,688	0	0
Total - OB GYN:	2,244,072	3,916,530	2,834,540

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Pathology			
Salaries - Academic	669,902	650,280	634,090
Salaries - Supporting	30,760	32,340	32,340
Salaries - Professional	62,400	61,710	34,140
Employee Benefits	168,083	323,100	309,600
Operating Expenses	81,503	81,650	83,960
Department Revenues	1,252	0	0
Total - Pathology:	<u>1,013,900</u>	<u>1,149,080</u>	<u>1,094,130</u>
Pediatrics			
Salaries - Academic	1,955,176	2,655,560	2,767,200
Salaries - Supporting	127,344	136,690	143,500
Salaries - Professional	217,733	231,610	257,400
Employee Benefits	756,783	886,200	975,800
Operating Expenses	12,475	21,300	21,300
Department Revenues	4,183	0	0
Total - Pediatrics:	<u>3,073,694</u>	<u>3,931,360</u>	<u>4,165,200</u>
Psychiatry			
Salaries - Academic	763,518	1,039,890	752,690
Salaries - Supporting	110,551	180,130	159,150
Salaries - Professional	131,894	105,330	120,650
Employee Benefits	307,709	397,300	361,400
Travel	1,113	0	6,000
Operating Expenses	343,060	340,950	335,020
Department Revenues	325	0	370
Total - Psychiatry:	<u>1,658,170</u>	<u>2,063,600</u>	<u>1,735,280</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Surgery			
Salaries - Academic	2,747,796	3,508,550	3,249,060
Salaries - Supporting	138,022	161,770	173,830
Salaries - Professional	219,598	266,920	201,250
Employee Benefits	742,182	1,220,500	1,123,500
Operating Expenses	838	0	0
Capital Outlay	28,683	0	0
Department Revenues	-156	0	0
Total - Surgery:	<u>3,876,963</u>	<u>5,157,740</u>	<u>4,747,640</u>
Ctr for Geriatrics and Gerontol			
Salaries - Academic	80,191	79,950	57,360
Salaries - Supporting	20,094	0	0
Salaries - Professional	680	26,350	30
Employee Benefits	19,176	33,000	17,800
Operating Expenses	1,313	4,210	4,250
Total - Ctr for Geriatrics and Gerontol:	<u>121,454</u>	<u>143,510</u>	<u>79,440</u>
Quillen Chair of Geriat Geront			
Salaries - Academic	4,626	4,680	4,680
Salaries - Supporting	12,254	0	0
Salaries - Professional	3,288	41,410	200
Employee Benefits	4,941	14,300	1,500
Operating Expenses	2,816	3,400	3,400
Department Revenues	83	0	0
Total - Quillen Chair of Geriat Geront:	<u>28,008</u>	<u>63,790</u>	<u>9,780</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Common Expense Accounts			
Salaries - Administrative	0	33,860	33,860
Salaries - Academic	0	1,710,210	1,817,040
Salaries - Supporting	0	223,370	229,770
Salaries - Professional	0	389,840	310,550
Employee Benefits	224,910	1,065,910	1,076,410
Operating Expenses	-47,402	669,400	670,120
Department Revenues	13,506	16,800	16,800
Total - Common Expense Accounts:	191,014	4,109,390	4,154,550
Technology Access Fee COM			
Operating Expenses	82,263	91,760	91,760
Total - Technology Access Fee COM:	82,263	91,760	91,760
Grad Medical Educ TennCare			
Salaries - Academic	0	0	-2,120,000
Salaries - Professional	0	0	-150,000
Employee Benefits	0	0	-703,700
Total - Grad Medical Educ TennCare:	0	0	-2,973,700
Ambulatory Teaching			
Salaries - Academic	244,549	334,950	357,870
Salaries - Supporting	21,353	29,450	13,780
Salaries - Professional	73,072	83,640	73,440
Employee Benefits	142,910	138,900	146,900
Operating Expenses	187,710	320,720	578,320
Department Revenues	579	0	0
Total - Ambulatory Teaching:	670,173	907,660	1,170,310

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

	Actual 2022-23	July 2023-24	October 2023-24
Recruitment Expense			
Salaries - Academic	20,000	0	0
Employee Benefits	1,530	0	0
Travel	0	38,600	38,600
Operating Expenses	1,311	38,700	38,700
Total - Recruitment Expense:	<u>22,841</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends			
Salaries - Administrative	530,610	811,890	770,510
Salaries - Academic	2,168,035	2,860,670	2,642,410
Salaries - Professional	23,517	43,690	43,690
Employee Benefits	566,524	1,152,000	1,071,500
Total - Instructional Stipends:	<u>3,288,686</u>	<u>4,868,250</u>	<u>4,528,110</u>
Residents COM			
Salaries - Medical Residents	10,290,541	14,871,600	11,042,000
Employee Benefits	2,221,514	3,366,630	2,417,000
Travel	49,917	70,400	80,300
Operating Expenses	73,937	164,200	140,700
Department Revenues	8,116	0	0
Total - Residents COM:	<u>12,644,025</u>	<u>18,472,830</u>	<u>13,680,000</u>
Residents Part Other Hospitals			
Department Revenues	-17,400	0	0
Total - Residents Part Other Hospitals:	<u>-17,400</u>	<u>0</u>	<u>0</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Orthopaedic Residents-HVHMC			
Salaries - Medical Residents	-4,699	0	0
Employee Benefits	-366	0	0
Total - Orthopaedic Residents-HVHMC:	-5,065	0	0
Univ Share Grad Program			
Department Revenues	-211,900	-221,900	-221,900
Total - Univ Share Grad Program:	-211,900	-221,900	-221,900
Stimulus Funding Instruction COM			
Employee Benefits	1,214	0	0
Total - Stimulus Funding Instruction COM:	1,214	0	0
COM IPE Initiative			
Salaries - Academic	6,000	11,000	11,000
Salaries - Supporting	45,485	40,360	46,170
Salaries - Professional	6,356	6,470	6,460
Employee Benefits	37,915	36,000	41,400
Travel	2,087	9,000	9,000
Operating Expenses	24,905	31,170	30,810
Department Revenues	1,829	0	0
Total - COM IPE Initiative:	124,577	134,000	144,840

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Total - Instruction (200):			
Salaries - Administrative	639,366	954,820	897,190
Salaries - Academic	17,175,698	27,036,160	24,218,920
Salaries - Supporting	1,516,775	2,064,580	1,990,880
Salaries - Medical Residents	10,285,842	14,871,600	11,042,000
Salaries - Professional	2,052,275	2,758,680	2,639,180
Employee Benefits	8,674,227	14,128,240	12,688,410
Travel	103,822	227,550	275,560
Operating Expenses	1,503,445	2,831,370	3,065,439
Capital Outlay	40,478	0	0
Department Revenues	-155,937	-205,100	-204,560
Total	<u>41,835,991</u>	<u>64,667,900</u>	<u>56,613,019</u>
Total - Instruction (20):			
Salaries - Administrative	639,366	954,820	897,190
Salaries - Academic	17,175,698	27,036,160	24,218,920
Salaries - Supporting	1,516,775	2,064,580	1,990,880
Salaries - Medical Residents	10,285,842	14,871,600	11,042,000
Salaries - Professional	2,052,275	2,758,680	2,639,180
Employee Benefits	8,674,227	14,128,240	12,688,410
Travel	103,822	227,550	275,560
Operating Expense	1,503,445	2,831,370	3,065,439
Capital Outlay	40,478	0	0
Department Revenues	-155,937	-205,100	-204,560
Total	<u>41,835,991</u>	<u>64,667,900</u>	<u>56,613,019</u>
Research (25)			
Research (250)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Res Imp Dean COM			
Salaries - Academic	103,876	91,270	91,270
Salaries - Supporting	14,937	29,880	37,350
Salaries - Professional	105,557	154,580	182,330
Employee Benefits	61,037	85,500	115,100
Travel	39,427	0	0
Operating Expenses	38,395	101,460	291,761
Department Revenues	10,571	0	0
Total - Res Imp Dean COM:	373,800	462,690	717,811
Res Imp Acad Affairs			
Operating Expenses	0	0	10,000
Total - Res Imp Acad Affairs:	0	0	10,000
Molecular Biology Core			
Operating Expenses	24,264	0	20,840
Department Revenues	18	0	0
Total - Molecular Biology Core:	24,282	0	20,840
Molecular Biol Core Facility Contra			
Department Revenues	-23,116	0	-20,580
Total - Molecular Biol Core Facility Contra:	-23,116	0	-20,580

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Microscopy Core Facility			
Operating Expenses	17,577	0	16,640
Total - Microscopy Core Facility:	<u>17,577</u>	<u>0</u>	<u>16,640</u>
Microscopy Core Facility Contra			
Department Revenues	-13,088	0	-16,640
Total - Microscopy Core Facility Contra:	<u>-13,088</u>	<u>0</u>	<u>-16,640</u>
R & I COM Department of Med Ed			
Salaries - Academic	2,049,881	0	0
Salaries - Supporting	150,181	0	0
Salaries - Professional	52,085	0	0
Employee Benefits	588,086	0	0
Travel	719	0	0
Operating Expenses	31,270	0	0
Department Revenues	86	0	0
Total - R & I COM Department of Med Ed:	<u>2,872,308</u>	<u>0</u>	<u>0</u>
R & I - Biomedical Sciences			
Salaries - Academic	52,740	41,190	400
Salaries - Supporting	72,014	25,610	19,690
Salaries - Professional	7,545	117,910	117,910
Employee Benefits	33,865	57,300	42,800
Travel	4,282	0	10,000
Operating Expenses	139,189	10,000	1,583,081
Capital Outlay	107,324	0	29,650
Department Revenues	40,248	0	900
Total - R & I - Biomedical Sciences:	<u>457,207</u>	<u>252,010</u>	<u>1,804,431</u>

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

	Actual 2022-23	July 2023-24	October 2023-24
Designated - Biomedical Sciences			
Salaries - Supporting	3,123	0	0
Employee Benefits	243	0	0
Operating Expenses	160	0	55,890
Total - Designated - Biomedical Sciences:	<u>3,526</u>	<u>0</u>	<u>55,890</u>
QDR Fellowship Program			
Salaries - Academic	413	0	0
Salaries - Professional	600	0	3,000
Employee Benefits	271	0	900
Operating Expenses	1,291	100,000	93,100
Department Revenues	602	0	0
Total - QDR Fellowship Program:	<u>3,177</u>	<u>100,000</u>	<u>97,000</u>
Res Imp Family Practice			
Operating Expenses	0	0	34,410
Total - Res Imp Family Practice:	<u>0</u>	<u>0</u>	<u>34,410</u>
Family Practice Designated Fund			
Operating Expenses	0	0	98,810
Total - Family Practice Designated Fund:	<u>0</u>	<u>0</u>	<u>98,810</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Res Imp Internal Medicine			
Operating Expenses	3,225	0	1,088,620
Department Revenues	887	0	0
Total - Res Imp Internal Medicine:	<u>4,112</u>	<u>0</u>	<u>1,088,620</u>
Internal Medicine Desig Fund			
Employee Benefits	3,572	0	0
Operating Expenses	98	0	111,970
Total - Internal Medicine Desig Fund:	<u>3,670</u>	<u>0</u>	<u>111,970</u>
R&I Start-up for CIIDI			
Salaries - Professional	83,251	76,410	76,410
Employee Benefits	62,418	57,300	52,000
Travel	585	1,000	1,000
Operating Expenses	47,889	71,000	71,210
Department Revenues	172	0	0
Total - R&I Start-up for CIIDI:	<u>194,315</u>	<u>205,710</u>	<u>200,620</u>
Flow Cytometry Core			
Operating Expenses	1,409	0	5,990
Total - Flow Cytometry Core:	<u>1,409</u>	<u>0</u>	<u>5,990</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Flow Cytometry Core Contra			
Department Revenues	-5,155	0	-5,990
Total - Flow Cytometry Core Contra:	<u>-5,155</u>	<u>0</u>	<u>-5,990</u>
Res Imp OB GYN			
Operating Expenses	171	0	25,690
Total - Res Imp OB GYN:	<u>171</u>	<u>0</u>	<u>25,690</u>
OB GYN Designated Fund			
Operating Expenses	1,725	0	25,100
Total - OB GYN Designated Fund:	<u>1,725</u>	<u>0</u>	<u>25,100</u>
Res Imp Pathology			
Operating Expenses	100	0	0
Total - Res Imp Pathology:	<u>100</u>	<u>0</u>	<u>0</u>
Pathology Lab			
Operating Expenses	15,353	0	18,470
Department Revenues	625	0	1,050
Total - Pathology Lab:	<u>15,978</u>	<u>0</u>	<u>19,520</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Pathology Lab Contra			
Operating Expenses	-168	0	0
Department Revenues	-15,444	0	-19,520
Total - Pathology Lab Contra:	-15,612	0	-19,520
Res Imp Pediatrics			
Salaries - Supporting	1,755	0	0
Salaries - Professional	3,580	0	0
Employee Benefits	2,262	0	0
Travel	3,195	0	0
Operating Expenses	2,745	0	82,240
Department Revenues	1,476	0	70
Total - Res Imp Pediatrics:	15,013	0	82,310
Pediatrics Designated Fund			
Salaries - Academic	12,462	12,560	12,560
Employee Benefits	1,716	3,900	3,900
Operating Expenses	0	0	58,060
Department Revenues	36,011	0	0
Total - Pediatrics Designated Fund:	50,189	16,460	74,520
Proteomics Mass Spectrometry			
Operating Expenses	0	0	8,070
Total - Proteomics Mass Spectrometry:	0	0	8,070

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Proteomics Mass Spectrometry Contra			
Department Revenues	0	0	-8,070
Total - Proteomics Mass Spectrometry Contra:	<u>0</u>	<u>0</u>	<u>-8,070</u>
Res Imp Psychiatry			
Salaries - Academic	2,500	0	0
Salaries - Professional	0	35,640	35,640
Employee Benefits	2,987	11,000	11,000
Travel	11,196	0	0
Operating Expenses	27,069	0	47,380
Department Revenues	613	0	-190
Total - Res Imp Psychiatry:	<u>44,365</u>	<u>46,640</u>	<u>93,830</u>
Psychiatry Designated Fund			
Salaries - Academic	2,320	0	0
Operating Expenses	5,652	0	48,930
Total - Psychiatry Designated Fund:	<u>7,972</u>	<u>0</u>	<u>48,930</u>
Res Imp Surgery			
Salaries - Supporting	3,734	7,470	0
Salaries - Professional	10,454	10,300	0
Employee Benefits	6,408	5,500	0
Travel	0	0	30,000
Operating Expenses	28,643	0	505,460
Capital Outlay	98,814	0	0
Department Revenues	4,843	0	70
Total - Res Imp Surgery:	<u>152,896</u>	<u>23,270</u>	<u>535,530</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Surgery Designated Fund			
Operating Expenses	36,478	0	48,700
Department Revenues	156	0	0
Total - Surgery Designated Fund:	36,634	0	48,700
Common Expense Accounts			
Salaries - Administrative	0	0	50,790
Salaries - Academic	0	105,930	166,400
Salaries - Supporting	0	53,150	86,110
Salaries - Professional	0	69,560	134,840
Employee Benefits	29,901	117,770	182,970
Operating Expenses	105	2,445,000	-576,300
Department Revenues	-62,076	0	0
Total - Common Expense Accounts:	-32,070	2,791,410	44,810
Faculty Research Incentive Comp			
Salaries - Academic	825,751	0	0
Employee Benefits	130,966	0	0
Operating Expenses	0	1,010,000	1,010,000
Total - Faculty Research Incentive Comp:	956,717	1,010,000	1,010,000
Student Summer Research			
Salaries - Academic	3,000	0	10,000
Salaries - Professional	2,000	0	0
Employee Benefits	892	0	3,100
Operating Expenses	159,156	0	1,100
Department Revenues	-3,000	0	0
Total - Student Summer Research:	162,048	0	14,200

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	Actual 2022-23	July 2023-24	October 2023-24
Total - Research (250):			
Salaries - Administrative	0	0	50,790
Salaries - Academic	3,052,943	250,950	280,630
Salaries - Supporting	245,744	116,110	143,150
Salaries - Professional	265,072	464,400	550,130
Employee Benefits	924,624	338,270	411,770
Travel	59,404	1,000	41,000
Operating Expenses	581,796	3,737,460	4,785,222
Capital Outlay	206,138	0	29,650
Department Revenues	-25,571	0	-68,900
Total	<u>5,310,150</u>	<u>4,908,190</u>	<u>6,223,442</u>
Total - Research (25):			
Salaries - Administrative	0	0	50,790
Salaries - Academic	3,052,943	250,950	280,630
Salaries - Supporting	245,744	116,110	143,150
Salaries - Professional	265,072	464,400	550,130
Employee Benefits	924,624	338,270	411,770
Travel	59,404	1,000	41,000
Operating Expense	581,796	3,737,460	4,785,222
Capital Outlay	206,138	0	29,650
Department Revenues	-25,571	0	-68,900
Total	<u>5,310,150</u>	<u>4,908,190</u>	<u>6,223,442</u>
Public Service (30)			
Public Service (300)			

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	Actual 2022-23	July 2023-24	October 2023-24
Total - Public Service (30):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants			
Salaries - Supporting	19,684	24,130	24,130
Salaries - Professional	58,228	59,170	59,170
Employee Benefits	31,230	36,700	36,700
Travel	2,291	5,000	5,000
Operating Expenses	17,176	13,500	13,580
Department Revenues	847	0	0
Total - COM Contracts and Grants:	<u>129,456</u>	<u>138,500</u>	<u>138,580</u>
Dean College of Medicine			
Salaries - Administrative	748,883	696,830	700,010
Salaries - Academic	4,017	80,000	80,000
Salaries - Supporting	0	29,740	29,740
Salaries - Professional	188,999	191,800	191,800
Employee Benefits	202,495	309,500	350,500
Travel	14,598	21,600	21,600
Operating Expenses	92,295	125,450	127,770
Department Revenues	1,078	0	0
Total - Dean College of Medicine:	<u>1,252,365</u>	<u>1,454,920</u>	<u>1,501,420</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Office of Academic Affairs			
Salaries - Administrative	255,784	257,340	257,340
Salaries - Academic	877,397	825,840	444,340
Salaries - Supporting	191,079	220,770	185,340
Salaries - Professional	440,845	503,160	532,730
Employee Benefits	648,612	650,600	539,500
Travel	23,698	26,850	26,850
Operating Expenses	181,128	159,400	158,910
Department Revenues	-1,991	0	0
Total - Office of Academic Affairs:	<u>2,616,552</u>	<u>2,643,960</u>	<u>2,145,010</u>
Medical Library Administration			
Salaries - Academic	475,209	481,160	481,160
Salaries - Supporting	92,020	178,860	213,860
Salaries - Professional	205,970	253,580	218,580
Employee Benefits	299,709	365,400	365,400
Travel	6,866	0	0
Operating Expenses	22,791	33,400	33,480
Department Revenues	2,095	0	0
Total - Medical Library Administration:	<u>1,104,660</u>	<u>1,312,400</u>	<u>1,312,480</u>
Medical Library Contra			
Department Revenues	0	-5,000	-4,410
Total - Medical Library Contra:	<u>0</u>	<u>-5,000</u>	<u>-4,410</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Medical Library Automation			
Operating Expenses	0	12,000	12,000
Total - Medical Library Automation:	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations			
Operating Expenses	1,321,036	1,000,000	971,490
Department Revenues	0	0	28,510
Total - Medical Library Operations:	<u>1,321,036</u>	<u>1,000,000</u>	<u>1,000,000</u>
Biomedical Communications			
Salaries - Supporting	116,816	31,840	31,840
Salaries - Professional	134,209	131,270	170,220
Employee Benefits	79,587	52,200	78,800
Travel	1,467	0	0
Operating Expenses	310,009	51,440	68,070
Department Revenues	1,457	0	210
Total - Biomedical Communications:	<u>643,545</u>	<u>266,750</u>	<u>349,140</u>
Biomedical Comm Contra			
Salaries - Supporting	120	0	0
Employee Benefits	35	0	0
Department Revenues	-426,451	-50,000	-50,000
Total - Biomedical Comm Contra:	<u>-426,296</u>	<u>-50,000</u>	<u>-50,000</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Office of Graduate Medical Educ			
Salaries - Academic	285,779	285,990	285,990
Salaries - Supporting	42,036	56,570	54,570
Salaries - Professional	278,770	286,080	286,610
Employee Benefits	247,148	245,200	263,400
Travel	23,232	23,500	23,500
Operating Expenses	45,388	37,270	37,150
Department Revenues	1,195	0	0
Total - Office of Graduate Medical Educ:	923,548	934,610	951,220
Common Expense Accounts			
Salaries - Administrative	0	50,790	50,790
Salaries - Academic	0	446,400	466,400
Salaries - Supporting	0	136,110	136,110
Salaries - Professional	0	84,840	84,840
Employee Benefits	105,051	354,600	360,400
Operating Expenses	6,466	167,400	267,400
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts:	124,117	1,252,740	1,378,540
Grad Medical Educ TennCare			
Salaries - Academic	0	0	-200,000
Salaries - Professional	0	0	-173,000
Employee Benefits	0	0	-115,600
Total - Grad Medical Educ TennCare:	0	0	-488,600

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Div of Lab Animal Resources			
Salaries - Supporting	180,296	230,440	231,020
Salaries - Professional	307,577	340,040	409,690
Employee Benefits	209,267	176,800	198,600
Travel	592	0	14,000
Operating Expenses	212,776	152,200	160,610
Department Revenues	1,792	0	0
Total - Div of Lab Animal Resources:	<u>912,300</u>	<u>899,480</u>	<u>1,013,920</u>
Div of Lab Animal Res-Contra			
Department Revenues	-429,637	-199,700	-213,700
Total - Div of Lab Animal Res-Contra:	<u>-429,637</u>	<u>-199,700</u>	<u>-213,700</u>
Occupational Health			
Operating Expenses	25,350	26,800	34,600
Total - Occupational Health:	<u>25,350</u>	<u>26,800</u>	<u>34,600</u>
University Academic Support			
Salaries - Administrative	64,428	66,070	66,070
Salaries - Supporting	18,559	39,320	39,150
Salaries - Professional	28,364	31,740	31,740
Employee Benefits	39,089	42,500	42,500
Total - University Academic Support:	<u>150,440</u>	<u>179,630</u>	<u>179,460</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Total - Academic Support (350):			
Salaries - Administrative	1,069,095	1,071,030	1,074,210
Salaries - Academic	1,642,402	2,119,390	1,557,890
Salaries - Supporting	660,610	947,780	945,760
Salaries - Professional	1,642,962	1,881,680	1,812,380
Employee Benefits	1,862,223	2,233,500	2,120,200
Travel	72,744	76,950	90,950
Operating Expenses	2,234,415	1,778,860	1,885,060
Department Revenues	-837,015	-242,100	-226,790
Total	8,347,436	9,867,090	9,259,660
Total - Academic Support (35):			
Salaries - Administrative	1,069,095	1,071,030	1,074,210
Salaries - Academic	1,642,402	2,119,390	1,557,890
Salaries - Supporting	660,610	947,780	945,760
Salaries - Professional	1,642,962	1,881,680	1,812,380
Employee Benefits	1,862,223	2,233,500	2,120,200
Travel	72,744	76,950	90,950
Operating Expense	2,234,415	1,778,860	1,885,060
Department Revenues	-837,015	-242,100	-226,790
Total	8,347,436	9,867,090	9,259,660
Student Services (40)			
Student Services (400)			

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	Actual 2022-23	July 2023-24	October 2023-24
Common Expense Accounts			
Salaries - Academic	0	131,140	131,140
Salaries - Supporting	0	9,630	84,630
Salaries - Professional	0	56,940	56,940
Employee Benefits	17,715	93,310	116,960
Operating Expenses	86,829	115,100	115,100
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts:	<u>106,104</u>	<u>407,680</u>	<u>506,330</u>
Student Medical Assistance			
Salaries - Academic	0	12,000	12,000
Employee Benefits	0	3,700	3,700
Operating Expenses	39,550	70,000	75,150
Total - Student Medical Assistance:	<u>39,550</u>	<u>85,700</u>	<u>90,850</u>
Graduate Program COM			
Salaries - Academic	382,085	386,510	419,840
Employee Benefits	258,200	471,900	396,900
Travel	4,357	5,000	5,000
Operating Expenses	5,788	26,820	26,820
Department Revenues	1,195	0	0
Total - Graduate Program COM:	<u>651,625</u>	<u>890,230</u>	<u>848,560</u>
Student Services COM			
Salaries - Academic	407,490	538,060	572,270
Salaries - Supporting	156,149	195,570	158,540
Salaries - Professional	575,182	554,590	597,970
Employee Benefits	519,791	669,900	624,500
Travel	15,114	16,000	48,000
Operating Expenses	107,284	207,600	343,910
Department Revenues	24,691	0	280
Total - Student Services COM:	<u>1,805,701</u>	<u>2,181,720</u>	<u>2,345,470</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Student Activity Support			
Salaries - Supporting	5,885	0	6,000
Employee Benefits	0	0	1,900
Travel	7,363	10,000	10,000
Operating Expenses	41,009	43,320	41,230
Department Revenues	1,369	0	70
Total - Student Activity Support:	<u>55,626</u>	<u>53,320</u>	<u>59,200</u>
Student Community Learning Ctr			
Operating Expenses	32,199	0	44,000
Department Revenues	1,674	0	0
Total - Student Community Learning Ctr:	<u>33,873</u>	<u>0</u>	<u>44,000</u>
Total - Student Services (400):			
Salaries - Academic	789,575	1,067,710	1,135,250
Salaries - Supporting	162,034	205,200	249,170
Salaries - Professional	575,182	611,530	654,910
Employee Benefits	795,706	1,238,810	1,143,960
Travel	26,834	31,000	63,000
Operating Expenses	312,659	462,840	646,210
Department Revenues	30,489	1,560	1,910
Total	<u>2,692,479</u>	<u>3,618,650</u>	<u>3,894,410</u>

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Total - Student Services (40):			
Salaries - Academic	789,575	1,067,710	1,135,250
Salaries - Supporting	162,034	205,200	249,170
Salaries - Professional	575,182	611,530	654,910
Employee Benefits	795,706	1,238,810	1,143,960
Travel	26,834	31,000	63,000
Operating Expense	312,659	462,840	646,210
Department Revenues	30,489	1,560	1,910
Total	<u>2,692,479</u>	<u>3,618,650</u>	<u>3,894,410</u>
Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share			
Salaries - Administrative	88,788	204,320	204,320
Salaries - Professional	29,928	30,310	30,310
Employee Benefits	46,084	84,500	93,900
Total - VP for Health Affairs COM Share:	<u>164,800</u>	<u>319,130</u>	<u>328,530</u>
Office of Academic Affairs			
Salaries - Professional	600	0	0
Employee Benefits	187	0	0
Total - Office of Academic Affairs:	<u>787</u>	<u>0</u>	<u>0</u>

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Finance and Administration			
Salaries - Administrative	260,916	258,580	258,700
Salaries - Academic	0	500	0
Salaries - Supporting	33,852	40,400	40,400
Salaries - Professional	471,764	550,520	551,520
Employee Benefits	299,106	331,500	357,300
Travel	0	5,000	5,000
Operating Expenses	15,559	26,791	26,790
Department Revenues	726	0	0
Total - Finance and Administration:	<u>1,081,923</u>	<u>1,213,291</u>	<u>1,239,710</u>
Common Expense Accounts			
Salaries - Administrative	0	16,870	16,870
Salaries - Supporting	0	6,330	6,330
Salaries - Professional	0	30,100	30,100
Employee Benefits	21,440	46,680	46,770
Operating Expenses	23,689	117,600	117,600
Department Revenues	-28,450	-32,250	-32,250
Total - Common Expense Accounts:	<u>16,679</u>	<u>185,330</u>	<u>185,420</u>
Audit Costs COM			
Operating Expenses	0	19,000	19,000
Total - Audit Costs COM:	<u>0</u>	<u>19,000</u>	<u>19,000</u>

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Pro Rata Administrative Costs			
Department Revenues	1,787,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs:	<u>1,787,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety			
Travel	0	1,000	1,000
Operating Expenses	13	6,650	6,650
Total - Radiation Safety:	<u>13</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens:	<u>0</u>	<u>4,650</u>	<u>4,650</u>
Courier Service			
Salaries - Supporting	97,552	111,450	111,450
Employee Benefits	61,385	72,400	74,700
Operating Expenses	336	1,700	1,700
Total - Courier Service:	<u>159,273</u>	<u>185,550</u>	<u>187,850</u>
Board Services			
Operating Expenses	8,700	8,800	9,700
Total - Board Services:	<u>8,700</u>	<u>8,800</u>	<u>9,700</u>

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General Publications			
Operating Expenses	7,074	11,000	10,640
Department Revenues	4,083	0	450
Total - General Publications:	<u>11,157</u>	<u>11,000</u>	<u>11,090</u>
COM Development			
Salaries - Administrative	4,000	0	0
Salaries - Supporting	0	2,700	2,700
Salaries - Professional	31,707	33,130	77,450
Employee Benefits	9,260	15,000	36,100
Travel	1,977	7,500	7,500
Operating Expenses	1,340	63,000	61,880
Department Revenues	2,488	0	1,120
Total - COM Development:	<u>50,772</u>	<u>121,330</u>	<u>186,750</u>
Total - Institutional Support (450):			
Salaries - Administrative	353,704	479,770	479,890
Salaries - Academic	0	500	0
Salaries - Supporting	131,404	160,880	160,880
Salaries - Professional	533,999	644,060	689,380
Employee Benefits	437,462	550,080	608,770
Travel	1,977	13,500	13,500
Operating Expenses	56,711	259,191	258,610
Department Revenues	1,765,907	1,854,810	1,856,380
Total	<u>3,281,164</u>	<u>3,962,791</u>	<u>4,067,410</u>

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	Actual 2022-23	July 2023-24	October 2023-24
Total - Institutional Support (45):			
Salaries - Administrative	353,704	479,770	479,890
Salaries - Academic	0	500	0
Salaries - Supporting	131,404	160,880	160,880
Salaries - Professional	533,999	644,060	689,380
Employee Benefits	437,462	550,080	608,770
Travel	1,977	13,500	13,500
Operating Expense	56,711	259,191	258,610
Department Revenues	1,765,907	1,854,810	1,856,380
Total	<u>3,281,164</u>	<u>3,962,791</u>	<u>4,067,410</u>
Physical Plant (50)			
Physical Plant (500)			
Facility Usage			
Operating Expenses	40	2,000	2,000
Total - Facility Usage:	<u>40</u>	<u>2,000</u>	<u>2,000</u>
Common Expense Accounts			
Salaries - Supporting	0	44,600	44,600
Salaries - Professional	0	6,300	6,300
Employee Benefits	26,807	56,020	56,020
Operating Expenses	662	156,900	153,870
Department Revenues	120	120	120
Total - Common Expense Accounts:	<u>27,589</u>	<u>263,940</u>	<u>260,910</u>

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

	Actual 2022-23	July 2023-24	October 2023-24
Student Center Operating Exp COM			
Operating Expenses	12,700	15,370	18,400
Department Revenues	49,690	49,730	49,730
Total - Student Center Operating Exp COM:	<u>62,390</u>	<u>65,100</u>	<u>68,130</u>
Physical Plant Adm			
Salaries - Supporting	331,008	374,900	371,310
Salaries - Professional	129,624	129,450	129,450
Employee Benefits	241,084	287,500	285,400
Travel	0	22,000	22,000
Operating Expenses	4,156	10,000	10,000
Department Revenues	52	0	0
Total - Physical Plant Adm:	<u>705,924</u>	<u>823,850</u>	<u>818,160</u>
Physical Plant Adm Contra			
Operating Expenses	-304,660	0	0
Department Revenues	-216,750	-50,000	-50,000
Total - Physical Plant Adm Contra:	<u>-521,410</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities			
Operating Expenses	303,146	319,800	331,841
Department Revenues	390	0	0
Total - CEB Physical Facilities:	<u>303,536</u>	<u>319,800</u>	<u>331,841</u>

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

	Actual 2022-23	July 2023-24	October 2023-24
Building Maintenance			
Operating Expenses	672,940	540,000	592,030
Capital Outlay	6,435	0	13,430
Department Revenues	-7,416	0	-7,260
Total - Building Maintenance:	671,959	540,000	598,200
Custodial Services			
Salaries - Supporting	342,557	550,300	482,930
Employee Benefits	204,025	357,700	289,800
Operating Expenses	115,248	120,000	176,200
Department Revenues	-40,406	0	-45,550
Total - Custodial Services:	621,424	1,028,000	903,380
Utilities			
Operating Expenses	1,138,346	1,383,300	1,383,300
Total - Utilities:	1,138,346	1,383,300	1,383,300
Esg Utilities			
Operating Expenses	2,213,129	2,625,600	2,628,930
Capital Outlay	17,086	0	0
Total - Esg Utilities:	2,230,215	2,625,600	2,628,930

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	July 2023-24	October 2023-24
Landscape Grounds			
Operating Expenses	171,897	188,719	188,720
Total - Landscape Grounds:	<u>171,897</u>	<u>188,719</u>	<u>188,720</u>
Major Repairs Renov			
Operating Expenses	0	100,000	100,000
Total - Major Repairs Renov:	<u>0</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial			
Operating Expenses	80,110	110,000	135,960
Total - CEB Custodial:	<u>80,110</u>	<u>110,000</u>	<u>135,960</u>
 Total - Physical Plant (500):			
Salaries - Supporting	673,565	969,800	898,840
Salaries - Professional	129,624	135,750	135,750
Employee Benefits	471,916	701,220	631,220
Travel	0	22,000	22,000
Operating Expenses	4,407,714	5,571,689	5,721,251
Capital Outlay	23,521	0	13,430
Department Revenues	-214,320	-150	-52,960
Total	<u>5,492,020</u>	<u>7,400,309</u>	<u>7,369,531</u>

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

	Actual 2022-23	July 2023-24	October 2023-24
Total - Physical Plant (50):			
Salaries - Supporting	673,565	969,800	898,840
Salaries - Professional	129,624	135,750	135,750
Employee Benefits	471,916	701,220	631,220
Travel	0	22,000	22,000
Operating Expense	4,407,714	5,571,689	5,721,251
Capital Outlay	23,521	0	13,430
Department Revenues	-214,320	-150	-52,960
Total	<u>5,492,020</u>	<u>7,400,309</u>	<u>7,369,531</u>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COM State Funded Scholarships			
Operating Expenses	190,000	200,000	200,000
Total - COM State Funded Scholarships:	<u>190,000</u>	<u>200,000</u>	<u>200,000</u>
Scholarships Endow COM			
Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM:	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

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

	Actual 2022-23	July 2023-24	October 2023-24
Total - Scholarships and Fellowships (550):			
Operating Expenses	250,000	260,000	260,000
Total	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	250,000	260,000	260,000
Total	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General			
Salaries - Administrative	2,062,165	2,505,620	2,502,080
Salaries - Academic	22,660,618	30,474,710	27,192,690
Salaries - Supporting	3,390,132	4,464,350	4,388,680
Salaries - Medical Residents	10,285,842	14,871,600	11,042,000
Salaries - Professional	5,199,114	6,496,100	6,481,730
Employee Benefits	13,166,158	19,190,120	17,604,330
Travel	264,781	372,000	506,010
Operating Expense	9,346,740	14,901,410	16,621,792
Capital Outlay	270,137	0	43,080
Department Revenues	563,553	1,409,020	1,305,080
Total	<u>67,209,240</u>	<u>94,684,930</u>	<u>87,687,472</u>

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

	Actual 2022-23	July 2023-24	October 2023-24
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	93,459	105,980	105,980
 Total E & G Mandatory Transfers:	<hr/> 93,459 <hr/>	<hr/> 105,980 <hr/>	<hr/> 105,980 <hr/>
 Non-Mandatory Transfers			
Transfers to Unexpended Plant	33,350	37,200	37,200
Transfers to Renew and Replace	75,000	75,000	75,000
Transfer to Unrestricted	79,300	79,300	79,300
Transfers to Retire of Indebtedness	64,952	70,720	70,720
Intrafund Transfers Out	134,511	150,030	162,440
Transfers from Renew and Replace	0	-14,113,660	-6,277,710
Transfers from Restricted	-153,235	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
 Total E & G Non-Mandatory Transfers:	<hr/> 173,878 <hr/>	<hr/> -14,311,410 <hr/>	<hr/> -6,463,050 <hr/>
 Total E & G Transfers	<hr/> 267,337 <hr/>	<hr/> -14,205,430 <hr/>	<hr/> -6,357,070 <hr/>

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

	Actual 2022-23	July 2023-24	October 2023-24
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	2,062,165	2,505,620	2,502,080
Salaries - Academic	22,660,618	30,474,710	27,192,690
Salaries - Supporting	3,390,132	4,464,350	4,388,680
Salaries - Medical Residents	10,285,842	14,871,600	11,042,000
Salaries - Professional	5,199,114	6,496,100	6,481,730
Employee Benefits	13,166,158	19,190,120	17,604,330
Travel	264,781	372,000	506,010
Operating Expense	9,346,740	14,901,410	16,621,792
Capital Outlay	270,137	0	43,080
Department Revenues	563,553	1,409,020	1,305,080
E & G Transfers	267,337	-14,205,430	-6,357,070
Total	<u>67,476,577</u>	<u>80,479,500</u>	<u>81,330,402</u>

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

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	Actual 2022-23	July 2023-24	October 2023-24
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
 Total Auxiliary Expenditures			

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

	Actual 2022-23	July 2023-24	October 2023-24
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	2,062,165	2,505,620	2,502,080
Salaries - Academic	22,660,618	30,474,710	27,192,690
Salaries - Supporting	3,390,132	4,464,350	4,388,680
Salaries - Medical Residents	10,285,842	14,871,600	11,042,000
Salaries - Professional	5,199,114	6,496,100	6,481,730
Employee Benefits	13,166,158	19,190,120	17,604,330
Travel	264,781	372,000	506,010
Operating Expenses	9,346,740	14,901,410	16,621,792
Capital Outlay	270,137	0	43,080
Department Revenues	563,553	1,409,020	1,305,080
E & G Transfers and Auxiliary Transfers	267,337	-14,205,430	-6,357,070
Total	<u>67,476,577</u>	<u>80,479,500</u>	<u>81,330,402</u>

ETSU
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	21,121	0	0	-100.00
9005 Federal Grants and Contracts	9,238,355	11,000,000	11,000,000	19.07
9035 State Grants and Contracts	1,639,207	3,000,000	3,000,000	83.02
9040 Local Grants and Contracts	39,197	25,000	45,000	14.80
9045 Private Grants & Contracts	27,144,800	25,000,000	35,000,000	28.94
9050 Endowment Income	235,331	425,000	425,000	80.60
9055 Other Income	3,040	0	0	-100.00
Total Restricted Revenues	38,321,051	39,450,000	49,470,000	29.09
Restricted Expenditures				
9205 Instruction	1,719,714	7,000,000	7,000,000	307.04
9210 Research	5,868,810	6,000,000	6,000,000	2.24
9215 Public Service	20,724,661	15,000,000	25,000,000	20.63
9220 Academic Support	643	15,000	15,000	2,232.81
9225 Student Services	0	50,000	50,000	0.00
9230 Institutional Support	476,639	300,000	500,000	4.90
9240 Scholarships and Fellowships	30,000	125,000	125,000	316.67
Total Restricted Expenditures	28,820,467	28,490,000	38,690,000	34.24