



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 OCTOBER REVISED BUDGET 2013-2014
 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 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	27,167	27,200	92,900	242.0
Allocation for Working Capital	2,753,470	2,753,500	3,424,900	24.4
Special Allocations	-2,767,540	-2,755,800	-2,664,900	-03.7
Unallocated Balance	332,170	0	389,600	17.3
Total Unrestricted Current Fund Balances	345,267	24,900	1,242,500	259.9
Revenues				
Education and General				
Tuition and Fees	9,391,208	9,463,600	9,288,600	-01.1
State Appropriations	27,343,600	28,987,400	28,916,500	05.8
Federal Grants and Contracts	1,118,542	1,061,000	1,061,000	-05.1
State Grants & Contracts	46,169	128,000	128,000	177.2
Private Grants & Contracts	136,004	182,000	182,000	33.8
Private Gifts	661,699	0	0	-100.0
Sales and Services of Educational Activities	13,609,247	13,809,900	13,809,900	01.5
Other Sources	4,253,534	83,000	83,000	-98.0
Total Education and General	56,560,003	53,714,900	53,469,000	-05.5
Sales & Services of Aux Enterprises				
Total Revenues	56,560,003	53,714,900	53,469,000	-05.5
Expenditures and Transfers				
Education and General				
Instruction	37,083,770	37,378,500	38,699,800	04.4
Research	1,119,323	3,048,300	3,694,800	230.1
Academic Support	4,641,470	5,522,900	5,461,100	17.7
Student Services	1,385,819	1,459,200	1,436,200	03.6
Institutional Support	2,973,539	2,548,600	2,618,500	-11.9
Operation & Maintenance of Plant	4,750,958	6,317,900	6,383,600	34.4
Scholarships and Fellowships	60,776	260,000	260,000	327.8
Total Education and General	52,015,655	56,535,400	58,554,000	12.6
Mandatory Transfers for:				
Principal and Interest	73,293	88,300	88,300	20.5
Total Mandatory Transfers	73,293	88,300	88,300	20.5
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	2,100,000	0	0	-100.0

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Transfers to Renewal & Replacements	1,293,700	25,000	25,000	-98.1
Transfers to Other Funds	222,983	206,400	206,400	-07.4
Transfers from Renewal & Replacements	0	-2,600,000	-3,652,700	00.0
Transfers from Other Funds	-42,895	-550,000	-569,700	1228.1
Total Non-Mandatory Transfers	3,573,788	-2,918,600	-3,991,000	-211.7
Total Education and General	55,662,736	53,705,100	54,651,300	-01.8
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	55,662,736	53,705,100	54,651,300	-01.8
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	92,883	27,200	92,900	00.0
Allocation for Working Capital	3,424,958	2,753,500	3,424,900	00.0
Special Allocations	-2,664,916	-2,746,000	-3,457,600	29.7
Unallocated Balance	389,609	0	0	-100.0
Total Unrestricted Current Fund Balances	1,242,534	34,700	60,200	-95.2

ETSU
Special Allocations
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14
At Beginning of Period			
2% to 5% Reserve	3,089,700	3,690,100	3,690,100
Allocation for Compensated Absences	-3,555,470	-3,555,400	-3,761,600
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	588,720		502,300
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB	-2,890,490	-2,890,500	-3,095,700
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Cost Centers			
Total	-2,767,540	-2,755,800	-2,664,900
At End of Period			
2% to 5% Reserve	3,690,100	3,699,900	3,399,700
Allocation for Compensated Absences	-3,761,577	-3,555,400	-3,761,600
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	502,290		
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB	-3,095,729	-2,890,500	-3,095,700
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Total	-2,664,916	-2,746,000	-3,457,600

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2012-13

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	13,272,842	11,939,193	7,025,036	119,243	4,637,116	90,340	37,083,770	71.29
Research	526,834	66,323	139,624	98,620	229,036	58,886	1,119,323	2.15
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,252,846	438,364	850,556	62,314	1,032,565	4,825	4,641,470	8.92
Student Services	697,150	96,977	428,270	32,960	130,462	0	1,385,819	2.66
Institutional Support	483,281	104,837	219,429	3,753	2,162,239	0	2,973,539	5.72
Oper & Maint of Plant	121,016	626,511	412,639	11,694	3,579,098	0	4,750,958	9.13
Scholarships & Fellow	0	0	0	0	60,776	0	60,776	0.12
Total Educational and General	17,353,969	13,272,205	9,075,554	328,584	11,831,292	154,051	52,015,655	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	17,353,969	13,272,205	9,075,554	328,584	11,831,292	154,051	52,015,655	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	15,494,100	12,001,000	8,094,600	162,100	1,626,700	0	37,378,500	66.12
Research	225,400	23,700	72,300	0	2,726,900	0	3,048,300	5.39
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,944,700	477,700	983,700	69,600	708,100	339,100	5,522,900	9.77
Student Services	795,000	107,700	341,400	21,000	194,100	0	1,459,200	2.58
Institutional Support	547,000	135,500	199,700	10,000	1,656,400	0	2,548,600	4.51
Oper & Maint of Plant	129,200	668,000	428,300	22,000	5,070,400	0	6,317,900	11.18
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.46
Total Educational and General	20,135,400	13,413,600	10,120,000	284,700	12,242,600	339,100	56,535,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,135,400	13,413,600	10,120,000	284,700	12,242,600	339,100	56,535,400	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	15,922,000	11,983,600	8,450,500	221,700	2,097,000	25,000	38,699,800	66.09
Research	177,400	18,600	64,500	64,400	3,316,800	53,100	3,694,800	6.31
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,773,100	494,600	1,076,800	85,800	1,026,000	4,800	5,461,100	9.33
Student Services	792,600	105,400	326,300	21,000	190,900	0	1,436,200	2.45
Institutional Support	592,000	127,000	228,200	9,600	1,661,700	0	2,618,500	4.47
Oper & Maint of Plant	123,100	686,200	448,500	22,000	5,103,800	0	6,383,600	10.90
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.44
Total Educational and General	20,380,200	13,415,400	10,594,800	424,500	13,656,200	82,900	58,554,000	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	20,380,200	13,415,400	10,594,800	424,500	13,656,200	82,900	58,554,000	

ETSU
Detail Of Transfers
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	73,293	88,300	88,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	73,293	88,300	88,300
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	2,100,000	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	1,293,700	25,000	25,000
Transfers from Renew and Replace	0	-2,600,000	-3,652,700
Other:			
Transfer to Unrestricted	129,900	130,100	130,100
Transfers to Retire of Indebtedness	93,083	76,300	76,300
Transfers from Debt Retirement	0	0	-19,700
Transfers from Restricted	-42,895	-550,000	-550,000
Total E&G Non-Mandatory Transfers	3,573,788	-2,918,600	-3,991,000
Total Educational And General	3,647,081	-2,830,300	-3,902,700
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	3,647,081	-2,830,300	-3,902,700

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	189,710	0	0	645,256	-6,139	262,581	0	0	1,091,408	0	1,091,408
Academic	11,972,308	480,607	0	703,953	312,622	0	0	0	13,469,490	0	13,469,490
Supporting	1,177,118	66,323	0	437,328	96,977	104,837	626,511	0	2,509,094	0	2,509,094
Students	1,173	0	0	1,036	0	0	0	0	2,209	0	2,209
Medical Residents	10,760,902	0	0	0	0	0	0	0	10,760,902	0	10,760,902
Professional	1,110,824	46,227	0	903,637	390,667	220,700	121,016	0	2,793,071	0	2,793,071
Total Salaries	25,212,035	593,157	0	2,691,210	794,127	588,118	747,527	0	30,626,174	0	30,626,174
Employee Benefits											
FICA	1,613,619	26,254	0	160,253	33,967	37,578	51,284	0	1,922,955	0	1,922,955
Retirement	1,664,697	55,483	0	226,659	89,452	73,080	110,932	0	2,220,303	0	2,220,303
Insurance	3,282,289	38,299	0	327,468	114,777	91,475	211,202	0	4,065,510	0	4,065,510
Unemployment Compensation	20,602	777	0	2,478	612	874	947	0	26,290	0	26,290
Other	443,829	18,811	0	133,698	189,462	16,422	38,274	0	840,496	0	840,496
Total Benefits	7,025,036	139,624	0	850,556	428,270	219,429	412,639	0	9,075,554	0	9,075,554
Total Personal Serv.	32,237,071	732,781	0	3,541,766	1,222,397	807,547	1,160,166	0	39,701,728	0	39,701,728
Other											
Travel	119,243	98,620	0	62,314	32,960	3,753	11,694	0	328,584	0	328,584
Printing, Duplicating, Film Processing	77,394	1,837	0	87,395	4,056	23,058	0	0	193,740	0	193,740
Utilities & Fuel	9,598	0	0	0	0	0	3,271,104	0	3,280,702	0	3,280,702
Communications & Shipping Cost	137,711	18,861	0	33,930	11,625	10,588	7,058	0	219,773	0	219,773
Maintenance/Repairs	9,632	37,199	0	1,535	0	0	6,808	0	55,174	0	55,174
Professional/Admin. Services	631,743	54,884	0	226,172	31,562	71,502	467,324	0	1,483,187	0	1,483,187
Supplies	324,187	229,468	0	1,032,428	50,718	24,601	133,824	0	1,795,226	0	1,795,226
Rental & Insurance	723,218	2,060	0	67,400	15,100	17,600	6,900	0	832,278	0	832,278
Motor Vehicle Operation	177	0	0	318	0	0	5,617	0	6,112	0	6,112
Awards & Idemntities	0	3,250	0	0	-925	16,986	0	0	19,311	0	19,311
Grants & Subsidies	745	15,000	0	0	0	0	0	0	15,745	0	15,745
Other Services & Expenses	2,903,869	5,999	0	23	0	586,291	2,853	0	3,499,035	0	3,499,035
Equipment	90,340	58,886	0	0	0	0	0	0	149,226	0	149,226
Dept Revenue & Service Charges	-181,158	-139,522	0	-416,636	1,817	1,411,613	-322,390	0	353,724	0	353,724
Library Holdings & Bindings	0	0	0	4,825	0	0	0	0	4,825	0	4,825
Scholarships	0	0	0	0	16,509	0	0	60,776	77,285	0	77,285
Total Other	4,846,699	386,542	0	1,099,704	163,422	2,165,992	3,590,792	60,776	12,313,927	0	12,313,927
Total E & G	37,083,770	1,119,323	0	4,641,470	1,385,819	2,973,539	4,750,958	60,776	52,015,655	0	52,015,655
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,647,081	0	3,647,081
Grand Total	37,083,770	1,119,323	0	4,641,470	1,385,819	2,973,539	4,750,958	60,776	55,662,736	0	55,662,736

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	258,380	0	0	871,320	0	293,710	0	0	1,423,410	0	1,423,410
Academic	13,947,140	225,380	0	1,119,060	385,290	0	0	0	15,676,870	0	15,676,870
Supporting	1,321,940	23,730	0	477,640	107,600	135,540	667,960	0	2,734,410	0	2,734,410
Students	3,340	0	0	100	60	0	0	0	3,500	0	3,500
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,288,570	0	0	954,270	409,740	253,280	129,170	0	3,035,030	0	3,035,030
Total Salaries	27,495,070	249,110	0	3,422,390	902,690	682,530	797,130	0	33,548,920	0	33,548,920
Employee Benefits											
FICA	1,667,488	14,894	0	202,642	70,328	41,138	88,230	0	2,084,720	0	2,084,720
Retirement	1,884,423	16,831	0	229,005	79,478	46,490	99,708	0	2,355,935	0	2,355,935
Insurance	3,569,719	31,884	0	433,812	150,557	88,068	188,880	0	4,462,920	0	4,462,920
Unemployment Compensation	14,570	130	0	1,771	615	359	771	0	18,216	0	18,216
Other	958,401	8,560	0	116,470	40,422	23,644	50,711	0	1,198,208	0	1,198,208
Total Benefits	8,094,601	72,299	0	983,700	341,400	199,699	428,300	0	10,119,999	0	10,119,999
Total Personal Serv.	35,589,671	321,409	0	4,406,090	1,244,090	882,229	1,225,430	0	43,668,919	0	43,668,919
Other											
Travel	162,100	0	0	69,600	21,000	10,000	22,000	0	284,700	0	284,700
Operating Expense Budget	1,262,730	1,725,790	0	882,810	178,550	207,900	1,089,350	0	5,347,130	0	5,347,130
Capital Expenditure Budget	0	0	0	339,100	0	0	0	0	339,100	0	339,100
Utilities & Fuel	11,700	0	0	0	0	0	4,158,100	0	4,169,800	0	4,169,800
Maintenance/Repairs	-12,000	-1,000,000	0	0	-1,100	-400	-13,700	0	-1,027,200	0	-1,027,200
Professional/Admin. Services	0	2,000,000	0	0	0	0	-110,400	0	1,889,600	0	1,889,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Awards & Idemnities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,414,270	-59,880	0	908,750	0	908,750
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	1,788,830	2,726,890	0	1,116,810	215,110	1,666,370	5,092,370	260,000	12,866,380	0	12,866,380
Total E & G	37,378,501	3,048,299	0	5,522,900	1,459,200	2,548,599	6,317,800	260,000	56,535,299	0	56,535,299
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-2,830,300	0	-2,830,300
Grand Total	37,378,501	3,048,299	0	5,522,900	1,459,200	2,548,599	6,317,800	260,000	53,704,999	0	53,704,999

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	246,210	0	0	382,550	0	293,460	0	0	922,220	0	922,220
Academic	14,364,360	177,360	0	1,381,130	385,750	0	0	0	16,308,600	0	16,308,600
Supporting	1,304,330	18,640	0	494,510	105,330	126,980	686,200	0	2,735,990	0	2,735,990
Students	3,550	0	0	100	60	0	0	0	3,710	0	3,710
Medical Residents	10,675,700	0	0	0	0	0	0	0	10,675,700	0	10,675,700
Professional	1,311,390	0	0	1,009,420	406,830	298,490	123,050	0	3,149,180	0	3,149,180
Total Salaries	27,905,540	196,000	0	3,267,710	897,970	718,930	809,250	0	33,795,400	0	33,795,400
Employee Benefits											
FICA	1,790,661	13,668	0	228,174	69,143	48,356	95,037	0	2,245,039	0	2,245,039
Retirement	2,066,992	15,777	0	263,385	79,813	55,818	109,703	0	2,591,488	0	2,591,488
Insurance	3,785,824	28,896	0	482,406	146,182	102,234	200,928	0	4,746,470	0	4,746,470
Unemployment Compensation	24,506	187	0	3,123	946	662	1,301	0	30,725	0	30,725
Other	782,516	5,973	0	99,712	30,215	21,131	41,531	0	981,078	0	981,078
Total Benefits	8,450,499	64,501	0	1,076,800	326,299	228,201	448,500	0	10,594,800	0	10,594,800
Total Personal Serv.	36,356,039	260,501	0	4,344,510	1,224,269	947,131	1,257,750	0	44,390,200	0	44,390,200
Other											
Travel	221,700	64,400	0	85,800	21,000	9,600	22,000	0	424,500	0	424,500
Operating Expense Budget	1,690,271	4,286,282	0	1,200,741	174,313	212,800	1,108,455	0	8,672,862	0	8,672,862
Capital Expenditure Budget	25,000	25,000	0	4,800	0	0	0	0	54,800	0	54,800
Utilities & Fuel	11,700	0	0	0	0	0	4,158,700	0	4,170,400	0	4,170,400
Maintenance/Repairs	-42,900	-1,032,500	0	-200	-6,900	0	-10,500	0	-1,093,000	0	-1,093,000
Professional/Admin. Services	30,079	240,000	0	0	5,620	0	-99,925	0	175,774	0	175,774
Supplies	7,810	4,438	0	149	1,238	0	0	0	13,635	0	13,635
Rental & Insurance	605,100	1,100	0	67,400	15,100	17,600	6,900	0	713,200	0	713,200
Awards & Idemntities	0	0	0	0	0	17,000	0	0	17,000	0	17,000
Equipment	0	28,080	0	0	0	0	0	0	28,080	0	28,080
Dept Revenue & Service Charges	-205,100	-206,000	0	-242,100	1,560	1,414,270	-59,880	0	702,750	0	702,750
Scholarships	0	23,500	0	0	0	0	0	260,000	283,500	0	283,500
Total Other	2,343,660	3,434,300	0	1,116,590	211,931	1,671,270	5,125,750	260,000	14,163,501	0	14,163,501
Total E & G	38,699,699	3,694,801	0	5,461,100	1,436,200	2,618,401	6,383,500	260,000	58,553,701	0	58,553,701
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,902,700	0	-3,902,700
Grand Total	38,699,699	3,694,801	0	5,461,100	1,436,200	2,618,401	6,383,500	260,000	54,651,001	0	54,651,001

ETSU
Current Fund Revenues
October Budget 2013-14

	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	8,314,313	8,551,200	8,523,700
5105 Out-Of-State Tuition	657,835	509,600	356,200
5110 Debt Service Fees	166,376	164,600	164,600
General Access			
51153 Graduation Fee COM	2,712	2,700	2,700
51155 Drop Add Fee COM	4,527	4,500	4,500
5120 Technology Access Fee	67,929	67,100	67,100
5125 Student Activity Fee	70,108	69,200	75,100
Total Mandatory Fees	9,283,800	9,368,900	9,193,900
Non-Mandatory Fees			
5160 CEU Student Fees	87,708	75,000	75,000
5170 Application Fees	19,700	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	107,408	94,700	94,700
Total Tuition & Fees	9,391,208	9,463,600	9,288,600
52000 State Appropriations	27,343,600	28,987,400	28,916,500
5300 Federal Grants and Contracts	1,118,542	1,061,000	1,061,000
5400 State Grants & Contracts	46,169	128,000	128,000
5600 Private Grants & Contracts	136,004	182,000	182,000
5700 Private Gifts	661,699	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	17,750	17,800	17,800
58370 Med Sch Resident Part	13,541,965	13,762,100	13,762,100
58371 Medical Library Services	31,663	25,000	25,000
58373 Biomedical Services COM	17,869	5,000	5,000
Total Sales & Services of Educ. Activities	13,609,247	13,809,900	13,809,900
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	37,402	15,000	15,000
58508 Misc Revenue FICA Refund	4,171,686	0	0
58520 On Behalf of Retirees Revenue	30,366	0	0

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Current Fund Revenues
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	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
58801 Endowment Income	5,656	60,000	60,000
58802 Interest Income	8,424	8,000	8,000
Total Other Sources	4,253,534	83,000	83,000
Total Educational & General	56,560,003	53,714,900	53,469,000
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	56,560,003	53,714,900	53,469,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Education and General			
Instruction (20)			
Instruction (200)			
College of Medicine Rural Programs (31105)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	5,452	9,300	9,300
Capital Outlay	0	0	0
Department Revenues	4,942	0	0
	<hr/>	<hr/>	<hr/>
Total - College of Medicine Rural Programs (31105):	10,394	9,300	9,300
	<hr/>	<hr/>	<hr/>
Continuing Medical Education (31110)			
Salaries - Administrative	89,730	89,830	92,190
Salaries - Academic	0	0	0
Salaries - Supporting	76,887	77,120	79,950
Salaries - Students	0	20	20
Salaries - Medical Residents	0	0	0
Salaries - Professional	111,538	117,660	121,320
Employee Benefits	103,990	82,500	96,800
Travel	14,420	10,000	10,000
Operating Expenses	117,359	97,460	97,460
Capital Outlay	0	0	0
Department Revenues	4,403	0	0
	<hr/>	<hr/>	<hr/>
Total - Continuing Medical Education (31110):	518,327	474,590	497,740
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Academic Affairs Instruction (31140)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	100	100
Salaries - Supporting	66,926	19,900	19,900
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	5,016	5,800	6,600
Travel	0	0	0
Operating Expenses	2,160	33,550	35,910
Capital Outlay	0	0	0
Department Revenues	-17,926	0	0
Total - Academic Affairs Instruction (31140):	56,176	59,350	62,510
Anatomy and Cell Biology (31210)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Anatomy and Cell Biology (31210):	0	0	0

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Microscope Maint and Repair (31214)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	14,998	12,000	12,000
Capital Outlay	0	0	0
Department Revenues	-3,125	0	0
	<hr/>	<hr/>	<hr/>
Total - Microscope Maint and Repair (31214):	11,873	12,000	12,000
	<hr/>	<hr/>	<hr/>
Anatomical Program (31220)			
Salaries - Administrative	0	0	0
Salaries - Academic	960	0	0
Salaries - Supporting	480	0	480
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	720	0	80
Employee Benefits	334	0	0
Travel	0	0	0
Operating Expenses	37,956	53,700	53,140
Capital Outlay	0	0	0
Department Revenues	-487	0	0
	<hr/>	<hr/>	<hr/>
Total - Anatomical Program (31220):	39,963	53,700	53,700
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Biochemistry and Molecular Biology (31230)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Biochemistry and Molecular Biology (31230):	<hr/> 0	<hr/> 0	<hr/> 0
Microbiology (31240)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Microbiology (31240):	<hr/> 0	<hr/> 0	<hr/> 0

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Pharmacology (31250)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Pharmacology (31250):	<hr/> 0	<hr/> 0	<hr/> 0
Physiology (31260)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Physiology (31260):	<hr/> 0	<hr/> 0	<hr/> 0

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Biomedical Sciences (31270)			
Salaries - Administrative	0	0	0
Salaries - Academic	3,378,805	3,293,790	3,428,160
Salaries - Supporting	262,006	241,940	266,060
Salaries - Students	557	790	500
Salaries - Medical Residents	0	0	0
Salaries - Professional	346,389	404,070	412,290
Employee Benefits	1,228,691	1,142,800	1,355,300
Travel	23,696	0	5,000
Operating Expenses	194,614	203,720	176,340
Capital Outlay	31,915	0	25,000
Department Revenues	4,179	0	0
Total - Biomedical Sciences (31270):	5,470,852	5,287,110	5,668,650
Family Medicine (31500)			
Salaries - Administrative	0	0	0
Salaries - Academic	563,394	547,740	475,140
Salaries - Supporting	92,160	93,050	58,650
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	34,296	35,700	74,010
Employee Benefits	188,117	196,200	182,400
Travel	0	0	0
Operating Expenses	33,109	27,450	27,450
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Family Medicine (31500):	911,076	900,140	817,650

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Internal Medicine (31510)			
Salaries - Administrative	0	0	0
Salaries - Academic	3,517,358	3,837,070	3,789,450
Salaries - Supporting	323,159	333,390	343,580
Salaries - Students	74	10	10
Salaries - Medical Residents	537	0	0
Salaries - Professional	231,062	213,820	220,220
Employee Benefits	1,149,440	1,271,400	1,306,000
Travel	400	0	0
Operating Expenses	155,049	158,890	180,590
Capital Outlay	0	0	0
Department Revenues	1,451	0	0
Total - Internal Medicine (31510):	5,378,530	5,814,580	5,839,850
Dishner Chair Match (31514)			
Salaries - Administrative	0	0	0
Salaries - Academic	45,799	45,970	48,860
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	11,646	13,300	16,100
Travel	0	0	0
Operating Expenses	31,494	35,410	35,410
Capital Outlay	0	0	0
Department Revenues	4,418	0	0
Total - Dishner Chair Match (31514):	93,357	94,680	100,370

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	Actual 2012-13	July 2013-14	October 2013-14
OB GYN (31530)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,283,552	1,277,720	1,304,750
Salaries - Supporting	63,843	54,570	61,250
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	79,299	79,520	81,610
Employee Benefits	394,868	409,400	477,700
Travel	1,336	0	1,000
Operating Expenses	102,373	67,870	134,840
Capital Outlay	46,252	0	0
Department Revenues	602	0	0
Total - OB GYN (31530):	1,972,125	1,889,080	2,061,150
Pathology (31540)			
Salaries - Administrative	0	0	0
Salaries - Academic	964,250	1,116,500	1,146,180
Salaries - Supporting	76,200	78,920	80,790
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	131,766	128,150	130,480
Employee Benefits	258,195	383,800	448,000
Travel	0	0	0
Operating Expenses	75,626	46,300	50,300
Capital Outlay	0	0	0
Department Revenues	101	0	0
Total - Pathology (31540):	1,506,138	1,753,670	1,855,750

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Pediatrics (31550)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,430,068	1,413,810	1,501,070
Salaries - Supporting	81,192	86,370	89,030
Salaries - Students	0	0	500
Salaries - Medical Residents	0	0	0
Salaries - Professional	112,398	107,020	109,970
Employee Benefits	466,406	466,100	561,200
Travel	0	0	0
Operating Expenses	21,065	21,300	21,300
Capital Outlay	0	0	0
Department Revenues	7,265	0	0
Total - Pediatrics (31550):	2,118,394	2,094,600	2,283,070
Psychiatry (31560)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,434,887	1,418,890	1,339,820
Salaries - Supporting	164,403	173,010	193,010
Salaries - Students	484	2,020	2,020
Salaries - Medical Residents	0	0	0
Salaries - Professional	92,185	92,240	94,880
Employee Benefits	454,021	489,000	537,800
Travel	48	0	0
Operating Expenses	29,252	39,810	44,810
Capital Outlay	12,173	0	0
Department Revenues	20	0	0
Total - Psychiatry (31560):	2,187,473	2,214,970	2,212,340

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Surgery (31570)			
Salaries - Administrative	0	0	0
Salaries - Academic	2,332,991	2,544,650	2,667,440
Salaries - Supporting	165,589	169,900	176,910
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	149,160	189,250	193,170
Employee Benefits	643,047	842,100	820,200
Travel	0	0	0
Operating Expenses	43	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Surgery (31570):	<u>3,290,830</u>	<u>3,745,900</u>	<u>3,857,720</u>
Anesthesiology (31573)			
Salaries - Administrative	0	0	0
Salaries - Academic	209,134	209,230	212,340
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	44,543	60,700	70,100
Travel	0	0	0
Operating Expenses	348	8,150	8,150
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Anesthesiology (31573):	<u>254,025</u>	<u>278,080</u>	<u>290,590</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Ctr for Geriatrics and Gerontol (31580)			
Salaries - Administrative	0	0	0
Salaries - Academic	84,472	83,050	84,490
Salaries - Supporting	8,047	120	130
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	3,320	3,370
Employee Benefits	16,587	25,100	29,000
Travel	0	0	1,710
Operating Expenses	734	4,210	2,500
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Ctr for Geriatrics and Gerontol (31580):	109,840	115,800	121,200
Quillen Chair of Geriat Geront (31581)			
Salaries - Administrative	0	0	0
Salaries - Academic	115,376	117,460	120,070
Salaries - Supporting	13,829	3,180	3,240
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	19,340	19,630
Employee Benefits	26,969	40,600	47,200
Travel	-762	0	1,900
Operating Expenses	2,533	3,400	2,190
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Quillen Chair of Geriat Geront (31581):	157,945	183,980	194,230

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Common Expense Accounts (34301)			
Salaries - Administrative	0	3,810	0
Salaries - Academic	0	1,946,670	997,430
Salaries - Supporting	0	67,230	66,580
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	54,480	17,600
Employee Benefits	330,326	717,100	378,000
Travel	0	0	0
Operating Expenses	3,562,417	557,400	552,200
Capital Outlay	0	0	0
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	3,909,543	3,363,490	2,028,610
COM Campus Infrastructure (34302)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	9,058	8,900	8,900
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - COM Campus Infrastructure (34302):	9,058	8,900	8,900

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
COM Reequip Existing Labs (34303)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	58,871	58,200	58,200
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - COM Reequip Existing Labs (34303):	58,871	58,200	58,200
	<hr/>	<hr/>	<hr/>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-15,275	0	-13,200
Salaries - Academic	-4,279,690	-4,646,600	-3,704,800
Salaries - Supporting	-326,521	-190,700	-282,700
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-282,488	-231,200	-244,500
Employee Benefits	-1,074,190	-1,144,700	-1,101,800
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Grad Medical Educ TennCare (34305):	-5,978,164	-6,213,200	-5,347,000
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Copying Services (34310)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	19,979	25,000	25,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Copying Services (34310):	19,979	25,000	25,000
	<hr/>	<hr/>	<hr/>
Copying Services Contra (34311)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	-17,282	-25,000	-25,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Copying Services Contra (34311):	-17,282	-25,000	-25,000
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Ambulatory Teaching (34315)			
Salaries - Administrative	0	0	0
Salaries - Academic	259,958	254,110	238,890
Salaries - Supporting	77,861	73,490	75,860
Salaries - Students	58	500	500
Salaries - Medical Residents	0	0	0
Salaries - Professional	59,015	59,370	60,710
Employee Benefits	130,823	112,400	124,100
Travel	0	0	0
Operating Expenses	50,446	87,010	88,320
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Ambulatory Teaching (34315):	578,161	586,880	588,380
Recruitment Expense (34320)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	13,128	38,600	83,600
Operating Expenses	56,448	38,700	100,880
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Recruitment Expense (34320):	69,576	77,300	184,480

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	Actual 2012-13	July 2013-14	October 2013-14
Instructional Stipends (34325)			
Salaries - Administrative	115,255	89,740	91,090
Salaries - Academic	614,653	486,980	714,970
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	16,054	15,830	16,070
Employee Benefits	142,019	171,800	271,300
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Instructional Stipends (34325):	887,981	764,350	1,093,430
Residents COM (34330)			
Salaries - Administrative	0	0	0
Salaries - Academic	16,341	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	10,760,365	10,675,700	10,675,700
Salaries - Professional	0	0	0
Employee Benefits	2,481,475	2,775,700	2,775,700
Travel	54,033	96,500	101,490
Operating Expenses	192,318	214,200	557,450
Capital Outlay	0	0	0
Department Revenues	221	0	0
	<hr/>	<hr/>	<hr/>
Total - Residents COM (34330):	13,504,753	13,762,100	14,110,340

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	Actual 2012-13	July 2013-14	October 2013-14
Univ Share Grad Program (34336)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-221,900	-221,900	-221,900
	<hr/>	<hr/>	<hr/>
Total - Univ Share Grad Program (34336):	-221,900	-221,900	-221,900
	<hr/>	<hr/>	<hr/>
MOE Funding Instruction COM (34458)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - MOE Funding Instruction COM (34458):	0	0	0
	<hr/>	<hr/>	<hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
Rural and Community Health (39500)			
Salaries - Administrative	0	75,000	76,130
Salaries - Academic	0	0	0
Salaries - Supporting	31,057	40,450	71,610
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	29,430	0	480
Employee Benefits	22,713	33,500	48,800
Travel	12,944	17,000	17,000
Operating Expenses	61,854	44,900	44,420
Capital Outlay	0	0	0
Department Revenues	17,878	0	0
	<hr/>	<hr/>	<hr/>
Total - Rural and Community Health (39500):	175,876	210,850	258,440
	<hr/>	<hr/>	<hr/>
 Total - Instruction (200):			
Salaries - Administrative	189,710	258,380	246,210
Salaries - Academic	11,972,308	13,947,140	14,364,360
Salaries - Supporting	1,177,118	1,321,940	1,304,330
Salaries - Students	1,173	3,340	3,550
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700
Salaries - Professional	1,110,824	1,288,570	1,311,390
Employee Benefits	7,025,036	8,094,600	8,450,500
Travel	119,243	162,100	221,700
Operating Expenses	4,818,274	1,831,830	2,302,060
Capital Outlay	90,340	0	25,000
Department Revenues	-181,158	-205,100	-205,100
	<hr/>	<hr/>	<hr/>
Total	37,083,770	37,378,500	38,699,700
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Instruction (20):			
Salaries - Administrative	189,710	258,380	246,210
Salaries - Academic	11,972,308	13,947,140	14,364,360
Salaries - Supporting	1,177,118	1,321,940	1,304,330
Salaries - Students	1,173	3,340	3,550
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700
Salaries - Professional	1,110,824	1,288,570	1,311,390
Employee Benefits	7,025,036	8,094,600	8,450,500
Travel	119,243	162,100	221,700
Operating Expense	4,818,274	1,831,830	2,302,060
Capital Outlay	90,340	0	25,000
Department Revenues	-181,158	-205,100	-205,100
Total	<u>37,083,770</u>	<u>37,378,500</u>	<u>38,699,700</u>
Research (25)			
Research (250)			
Res Imp Dean COM (31010)			
Salaries - Administrative	0	0	0
Salaries - Academic	55,802	59,080	54,980
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	42,074	0	0
Employee Benefits	38,801	17,100	18,100
Travel	105	0	0
Operating Expenses	8,413	123,820	126,920
Capital Outlay	40,285	0	53,080
Department Revenues	0	0	0
Total - Res Imp Dean COM (31010):	<u>185,480</u>	<u>200,000</u>	<u>253,080</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Acad Affairs (31101)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	3,886	0	29,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Acad Affairs (31101):	<u>3,886</u>	<u>0</u>	<u>29,000</u>
Res Imp Biochemistry (31231)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Biochemistry (31231):	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Core Facility Research (31241)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	110,317	0	57,900
Capital Outlay	0	0	0
Department Revenues	18	0	0
	<hr/>	<hr/>	<hr/>
Total - Core Facility Research (31241):	110,335	0	57,900
	<hr/>	<hr/>	<hr/>
Core Facility Research Contra (31242)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-113,306	0	-57,900
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Total - Core Facility Research Contra (31242):	-113,306	0	-57,900
	<hr/>	<hr/>	<hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
Electron Microscope (31243)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	22,042	0	109,300
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Electron Microscope (31243):	22,042	0	109,300
Electron Microscope Contra (31244)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-13,900	0	-109,300
Total - Electron Microscope Contra (31244):	-13,900	0	-109,300

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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Pharmacology (31251)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Res Imp Pharmacology (31251):	0	0	0
	<hr/>	<hr/>	<hr/>
Confocal Microscope (31253)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	9,464	0	3,350
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Confocal Microscope (31253):	9,464	0	3,350
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	Actual 2012-13	July 2013-14	October 2013-14
Confocal Microscope Contra (31254)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-2,644	0	-3,350
	<hr/>	<hr/>	<hr/>
Total - Confocal Microscope Contra (31254):	-2,644	0	-3,350
	<hr/>	<hr/>	<hr/>
Res Imp Physiology (31261)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Res Imp Physiology (31261):	0	0	0
	<hr/>	<hr/>	<hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
R & I - Biomedical Sciences (31272)			
Salaries - Administrative	0	0	0
Salaries - Academic	58,712	60,410	94,400
Salaries - Supporting	46,936	10,440	4,840
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	38,303	20,500	32,700
Travel	15,964	0	2,400
Operating Expenses	68,381	12,000	1,240,010
Capital Outlay	18,601	0	0
Department Revenues	-33,703	0	0
Total - R & I - Biomedical Sciences (31272):	213,194	103,350	1,374,350
Designated - Biomedical Sciences (31273)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	1,200	0	90
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	93	0	0
Travel	6,366	0	0
Operating Expenses	16,700	0	71,600
Capital Outlay	0	0	0
Department Revenues	5,609	0	0
Total - Designated - Biomedical Sciences (31273):	29,968	0	71,690

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	Actual 2012-13	July 2013-14	October 2013-14
Biomedical Sci Collaborative Mentee (31274)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,863	0	22,320
Capital Outlay	0	0	0
Department Revenues	821	0	0
Total - Biomedical Sci Collaborative Mentee (31274):	2,684	0	22,320
Res Imp Family Practice (31501)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	4,153	0	0
Employee Benefits	1,142	0	0
Travel	0	0	0
Operating Expenses	0	0	19,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Family Practice (31501):	5,295	0	19,000

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	Actual 2012-13	July 2013-14	October 2013-14
Family Practice Designated Fund (31502)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	52,450
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Family Practice Designated Fund (31502):	0	0	52,450
Res Imp Internal Medicine (31511)			
Salaries - Administrative	0	0	0
Salaries - Academic	72,344	72,860	0
Salaries - Supporting	1,196	0	1,570
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	12,019	21,100	500
Travel	3,242	0	5,000
Operating Expenses	2,862	370,000	669,930
Capital Outlay	0	0	0
Department Revenues	13,058	0	0
Total - Res Imp Internal Medicine (31511):	104,721	463,960	677,000

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	Actual 2012-13	July 2013-14	October 2013-14
Internal Medicine Desig Fund (31512)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	3,874	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	302	0	0
Travel	0	0	0
Operating Expenses	0	0	84,910
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Internal Medicine Desig Fund (31512):	4,176	0	84,910
Res Imp OB GYN (31531)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	1,969	0	0
Operating Expenses	0	0	37,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp OB GYN (31531):	1,969	0	37,000

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	Actual 2012-13	July 2013-14	October 2013-14
OB GYN Designated Fund (31532)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	94	0	370
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - OB GYN Designated Fund (31532):	94	0	370
Res Imp Pathology (31541)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	965	0	12,000
Capital Outlay	0	0	0
Department Revenues	543	0	0
Total - Res Imp Pathology (31541):	1,508	0	12,000

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Pathology Lab (31543)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	10,827	0	27,730
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Pathology Lab (31543):	10,827	0	27,730
	<hr/>	<hr/>	<hr/>
Pathology Lab Contra (31544)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-28,197	0	-26,730
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Total - Pathology Lab Contra (31544):	-28,197	0	-26,730
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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Pediatrics (31551)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	710	0	0
Operating Expenses	5,711	0	10,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Pediatrics (31551):	6,421	0	10,000
Pediatrics Designated Fund (31552)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	1,760	0	0
Travel	2,156	0	0
Operating Expenses	0	0	8,170
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Pediatrics Designated Fund (31552):	3,916	0	8,170

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	Actual 2012-13	July 2013-14	October 2013-14
Proteomics Mass Spectrometry (31553)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	478	0	8,720
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Proteomics Mass Spectrometry (31553):	478	0	8,720
	<hr/>	<hr/>	<hr/>
Proteomics Mass Spectrometry Contra (31554)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-9,200	0	-8,720
	<hr/>	<hr/>	<hr/>
Total - Proteomics Mass Spectrometry Contra (31554):	-9,200	0	-8,720
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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Psychiatry (31561)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	10,445	0	0
Operating Expenses	3,821	0	128,000
Capital Outlay	0	0	0
Department Revenues	843	0	0
Total - Res Imp Psychiatry (31561):	15,109	0	128,000
Psychiatry Designated Fund (31562)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	45,100
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Psychiatry Designated Fund (31562):	0	0	45,100

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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Surgery (31571)			
Salaries - Administrative	0	0	0
Salaries - Academic	15,160	27,630	27,980
Salaries - Supporting	13,117	13,090	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	14,339	11,800	9,200
Travel	4,362	0	7,000
Operating Expenses	24,047	0	135,820
Capital Outlay	0	0	0
Department Revenues	32,068	0	0
Total - Res Imp Surgery (31571):	103,093	52,520	180,000
Surgery Designated Fund (31572)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	12,140
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	4,000
Travel	51,026	0	50,000
Operating Expenses	36,366	0	159,890
Capital Outlay	0	0	0
Department Revenues	34	0	0
Total - Surgery Designated Fund (31572):	87,426	0	226,030

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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Quillen Chair Ger (31582)			
Salaries - Administrative	0	0	0
Salaries - Academic	2,662	2,820	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	625	800	0
Travel	0	0	0
Operating Expenses	3,973	0	9,000
Capital Outlay	0	0	0
Department Revenues	8,434	0	0
Total - Res Imp Quillen Chair Ger (31582):	15,694	3,620	9,000
Quillen Chair Designated Fund (31583)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	2,275	0	0
Operating Expenses	457	0	6,380
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Quillen Chair Designated Fund (31583):	2,732	0	6,380

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	Actual 2012-13	July 2013-14	October 2013-14
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	2,580	0
Salaries - Supporting	0	200	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	-9,136	1,000	0
Travel	0	0	0
Operating Expenses	1,100	1,891,100	86,550
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	-8,036	1,894,880	86,550
	<hr/>	<hr/>	<hr/>
Faculty Research Incentive Comp (34322)			
Salaries - Administrative	0	0	0
Salaries - Academic	275,927	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	41,376	0	0
Travel	0	0	0
Operating Expenses	15,291	329,970	329,970
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Faculty Research Incentive Comp (34322):	332,594	329,970	329,970
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Student Summer Research (34732)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	21,500	0	19,240
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Student Summer Research (34732):	21,500	0	19,240
Res Imp Rural and Comm Health (39501)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	5,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Rural and Comm Health (39501):	0	0	5,000

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	Actual 2012-13	July 2013-14	October 2013-14
Designated-Rural & Community Health (39515)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	7,190
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Designated-Rural & Community Health (39515):	0	0	7,190
	<hr/>	<hr/>	<hr/>
 Total - Research (250):			
Salaries - Administrative	0	0	0
Salaries - Academic	480,607	225,380	177,360
Salaries - Supporting	66,323	23,730	18,640
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	46,227	0	0
Employee Benefits	139,624	72,300	64,500
Travel	98,620	0	64,400
Operating Expenses	368,558	2,726,890	3,522,820
Capital Outlay	58,886	0	53,080
Department Revenues	-139,522	0	-206,000
	<hr/>	<hr/>	<hr/>
Total	1,119,323	3,048,300	3,694,800
	<hr/>	<hr/>	<hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Research (25):			
Salaries - Administrative	0	0	0
Salaries - Academic	480,607	225,380	177,360
Salaries - Supporting	66,323	23,730	18,640
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	46,227	0	0
Employee Benefits	139,624	72,300	64,500
Travel	98,620	0	64,400
Operating Expense	368,558	2,726,890	3,522,820
Capital Outlay	58,886	0	53,080
Department Revenues	-139,522	0	-206,000
 Total	 <u>1,119,323</u>	 <u>3,048,300</u>	 <u>3,694,800</u>
 Public Service (30)			
Public Service (300)			
 Total - Public Service (300):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
 Total	 <u>0</u>	 <u>0</u>	 <u>0</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Public Service (30):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants (24555)			
Salaries - Administrative	0	0	0
Salaries - Academic	2,500	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	45,138	45,620	46,980
Employee Benefits	18,663	13,200	15,500
Travel	4,382	5,000	5,000
Operating Expenses	11,625	13,500	13,500
Capital Outlay	0	0	0
Department Revenues	18	0	0
	<hr/>	<hr/>	<hr/>
Total - COM Contracts and Grants (24555):	82,326	77,320	80,980
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Dean College of Medicine (31000)			
Salaries - Administrative	306,219	302,890	0
Salaries - Academic	65,208	325,210	638,870
Salaries - Supporting	24,753	28,340	27,060
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	40,770	40,920	41,860
Employee Benefits	100,427	202,200	233,600
Travel	9,244	21,600	21,600
Operating Expenses	77,161	64,850	64,850
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Dean College of Medicine (31000):	623,782	986,010	1,027,840
Assoc Dean Academic Affairs (31100)			
Salaries - Administrative	202,376	203,190	206,190
Salaries - Academic	547,307	635,140	645,660
Salaries - Supporting	130,813	150,020	154,960
Salaries - Students	1,036	30	30
Salaries - Medical Residents	0	0	0
Salaries - Professional	416,997	408,530	425,330
Employee Benefits	443,824	405,100	470,800
Travel	28,127	19,400	19,400
Operating Expenses	74,454	78,040	79,750
Capital Outlay	0	0	0
Department Revenues	326	0	0
Total - Assoc Dean Academic Affairs (31100):	1,845,260	1,899,450	2,002,120

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	Actual 2012-13	July 2013-14	October 2013-14
Medical Library Administration (31120)			
Salaries - Administrative	113,048	113,050	116,080
Salaries - Academic	143,464	142,700	143,800
Salaries - Supporting	175,830	188,000	192,540
Salaries - Students	0	40	40
Salaries - Medical Residents	0	0	0
Salaries - Professional	169,254	171,020	175,540
Employee Benefits	211,934	178,300	207,200
Travel	9,783	0	16,200
Operating Expenses	22,422	33,400	17,200
Capital Outlay	0	339,100	0
Department Revenues	33	0	0
	<hr/>	<hr/>	<hr/>
Total - Medical Library Administration (31120):	845,768	1,165,610	868,600
	<hr/>	<hr/>	<hr/>
Medical Library Contra (31121)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-6,253	-5,000	-5,000
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Total - Medical Library Contra (31121):	-6,253	-5,000	-5,000
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	Actual 2012-13	July 2013-14	October 2013-14
Medical Library Automation (31122)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	12,000	12,000	12,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Medical Library Automation (31122):	12,000	12,000	12,000
Medical Library Operations (31123)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	887,000	411,190	745,490
Capital Outlay	4,825	0	4,800
Department Revenues	0	0	0
Total - Medical Library Operations (31123):	891,825	411,190	750,290

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	Actual 2012-13	July 2013-14	October 2013-14
Biomedical Communications (31130)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	25,597	100	12,600
Salaries - Students	0	30	30
Salaries - Medical Residents	0	0	0
Salaries - Professional	115,108	116,200	144,320
Employee Benefits	48,507	33,700	51,800
Travel	92	100	100
Operating Expenses	100,837	51,440	51,440
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Biomedical Communications (31130):	290,141	201,570	260,290
Biomedical Comm Contra (31131)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	166	0	0
Capital Outlay	0	0	0
Department Revenues	-120,757	-50,000	-50,000
Total - Biomedical Comm Contra (31131):	-120,591	-50,000	-50,000

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	Actual 2012-13	July 2013-14	October 2013-14
Office of Graduate Medical Educ (31400)			
Salaries - Administrative	192,457	192,460	198,560
Salaries - Academic	0	0	0
Salaries - Supporting	48,137	56,930	58,280
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	166,275	167,910	173,820
Employee Benefits	140,869	121,000	141,800
Travel	7,531	23,500	23,500
Operating Expenses	22,934	39,390	38,430
Capital Outlay	0	0	0
Department Revenues	48	0	0
Total - Office of Graduate Medical Educ (31400):	578,251	601,190	634,390
Common Expense Accounts (34301)			
Salaries - Administrative	0	12,940	0
Salaries - Academic	0	16,010	0
Salaries - Supporting	0	7,540	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	16,990	0
Employee Benefits	112,613	20,900	5,300
Travel	0	0	0
Operating Expenses	67,400	67,400	67,240
Capital Outlay	0	0	0
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	192,613	154,380	85,140

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	Actual 2012-13	July 2013-14	October 2013-14
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-215,496	0	-186,500
Salaries - Academic	-54,526	0	-47,200
Salaries - Supporting	-88,287	-74,600	-76,400
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-249,883	-225,500	-216,300
Employee Benefits	-372,619	-101,100	-178,100
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Grad Medical Educ TennCare (34305):	-980,811	-401,200	-704,500
Div of Lab Animal Resources (34345)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	100,403	101,060	104,640
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	193,162	205,520	210,600
Employee Benefits	128,103	88,900	103,700
Travel	3,155	0	0
Operating Expenses	172,362	152,200	151,390
Capital Outlay	0	0	0
Department Revenues	1,439	0	0
Total - Div of Lab Animal Resources (34345):	598,624	547,680	570,330

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	Actual 2012-13	July 2013-14	October 2013-14
Div of Lab Animal Res-Contra (34346)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-327,710	-199,700	-199,700
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Total - Div of Lab Animal Res-Contra (34346):	-327,710	-199,700	-199,700
	<hr/>	<hr/>	<hr/>
Occupational Health (34350)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	355	26,800	26,800
Capital Outlay	0	0	0
Department Revenues	23,620	0	0
	<hr/>	<hr/>	<hr/>
Total - Occupational Health (34350):	23,975	26,800	26,800
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	Actual 2012-13	July 2013-14	October 2013-14
University Academic Support (34355)			
Salaries - Administrative	46,652	46,790	48,220
Salaries - Academic	0	0	0
Salaries - Supporting	20,082	20,250	20,830
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	6,816	7,060	7,270
Employee Benefits	18,233	21,500	25,200
Travel	0	0	0
Operating Expenses	140	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - University Academic Support (34355):	91,923	95,600	101,520
Women in Medicine (34900)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	2	0	0
Travel	0	0	0
Operating Expenses	345	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Women in Medicine (34900):	347	0	0

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Academic Support (350):			
Salaries - Administrative	645,256	871,320	382,550
Salaries - Academic	703,953	1,119,060	1,381,130
Salaries - Supporting	437,328	477,640	494,510
Salaries - Students	1,036	100	100
Salaries - Medical Residents	0	0	0
Salaries - Professional	903,637	954,270	1,009,420
Employee Benefits	850,556	983,700	1,076,800
Travel	62,314	69,600	85,800
Operating Expenses	1,449,201	950,210	1,268,090
Capital Outlay	4,825	339,100	4,800
Department Revenues	-416,636	-242,100	-242,100
Total	<u>4,641,470</u>	<u>5,522,900</u>	<u>5,461,100</u>

Total - Academic Support (35):			
Salaries - Administrative	645,256	871,320	382,550
Salaries - Academic	703,953	1,119,060	1,381,130
Salaries - Supporting	437,328	477,640	494,510
Salaries - Students	1,036	100	100
Salaries - Medical Residents	0	0	0
Salaries - Professional	903,637	954,270	1,009,420
Employee Benefits	850,556	983,700	1,076,800
Travel	62,314	69,600	85,800
Operating Expense	1,449,201	950,210	1,268,090
Capital Outlay	4,825	339,100	4,800
Department Revenues	-416,636	-242,100	-242,100
Total	<u>4,641,470</u>	<u>5,522,900</u>	<u>5,461,100</u>

Student Services (40)
Student Services (400)

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	Actual 2012-13	July 2013-14	October 2013-14
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	1,750	0
Salaries - Supporting	0	1,590	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	6,090	0
Employee Benefits	6,749	4,100	1,600
Travel	0	0	0
Operating Expenses	15,100	14,000	8,160
Capital Outlay	0	0	0
Department Revenues	1,560	1,560	1,560
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	23,409	29,090	11,320
	<hr/>	<hr/>	<hr/>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-6,139	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	-5,469	-400	-4,700
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-23,339	-12,500	-20,200
Employee Benefits	-49,996	-3,300	-19,500
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Grad Medical Educ TennCare (34305):	-84,943	-16,200	-44,400
	<hr/>	<hr/>	<hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
Student Medical Assistance (34360)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	14,995	15,970	21,590
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Student Medical Assistance (34360):	14,995	15,970	21,590
Graduate Program COM (34600)			
Salaries - Administrative	0	0	0
Salaries - Academic	301,852	372,480	374,530
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	35,681	35,480	36,540
Employee Benefits	227,846	81,600	78,100
Travel	3,771	5,000	5,000
Operating Expenses	21,990	76,820	78,061
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Graduate Program COM (34600):	591,140	571,380	572,231

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	Actual 2012-13	July 2013-14	October 2013-14
Student Services COM (34720)			
Salaries - Administrative	0	0	0
Salaries - Academic	10,770	11,060	11,220
Salaries - Supporting	101,166	106,310	109,930
Salaries - Students	0	60	60
Salaries - Medical Residents	0	0	0
Salaries - Professional	378,325	380,670	390,490
Employee Benefits	243,571	259,000	266,100
Travel	12,061	6,000	6,000
Operating Expenses	32,707	46,360	46,360
Capital Outlay	0	0	0
Department Revenues	10	0	0
Total - Student Services COM (34720):	778,610	809,460	830,160
Student Activity Support (34731)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	1,280	100	100
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	100	0	0
Travel	17,128	10,000	10,000
Operating Expenses	43,853	39,400	35,200
Capital Outlay	0	0	0
Department Revenues	247	0	0
Total - Student Activity Support (34731):	62,608	49,500	45,300

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Student Services (400):			
Salaries - Administrative	-6,139	0	0
Salaries - Academic	312,622	385,290	385,750
Salaries - Supporting	96,977	107,600	105,330
Salaries - Students	0	60	60
Salaries - Medical Residents	0	0	0
Salaries - Professional	390,667	409,740	406,830
Employee Benefits	428,270	341,400	326,300
Travel	32,960	21,000	21,000
Operating Expenses	128,645	192,550	189,371
Capital Outlay	0	0	0
Department Revenues	1,817	1,560	1,560
	<hr/>	<hr/>	<hr/>
Total	1,385,819	1,459,200	1,436,201
Total - Student Services (40):			
Salaries - Administrative	-6,139	0	0
Salaries - Academic	312,622	385,290	385,750
Salaries - Supporting	96,977	107,600	105,330
Salaries - Students	0	60	60
Salaries - Medical Residents	0	0	0
Salaries - Professional	390,667	409,740	406,830
Employee Benefits	428,270	341,400	326,300
Travel	32,960	21,000	21,000
Operating Expense	128,645	192,550	189,371
Capital Outlay	0	0	0
Department Revenues	1,817	1,560	1,560
	<hr/>	<hr/>	<hr/>
Total	1,385,819	1,459,200	1,436,201
Institutional Support (45)			
Institutional Support (450)			

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	Actual 2012-13	July 2013-14	October 2013-14
VP for Health Affairs COM Share (30005)			
Salaries - Administrative	98,222	98,520	104,490
Salaries - Academic	0	0	0
Salaries - Supporting	10,375	10,400	10,750
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	24,738	31,600	27,700
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - VP for Health Affairs COM Share (30005):	133,335	140,520	142,940
Finance Administration (34300)			
Salaries - Administrative	150,855	149,440	152,710
Salaries - Academic	0	0	0
Salaries - Supporting	49,790	60,480	62,340
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	300,963	309,030	363,940
Employee Benefits	169,856	150,500	191,100
Travel	3,397	5,000	5,000
Operating Expenses	19,524	20,700	20,700
Capital Outlay	0	0	0
Department Revenues	83	0	0
Total - Finance Administration (34300):	694,468	695,150	795,790

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	Actual 2012-13	July 2013-14	October 2013-14
Common Expense Accounts (34301)			
Salaries - Administrative	0	4,400	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	2,500	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	5,000	0
Employee Benefits	12,931	4,700	1,300
Travel	0	0	0
Operating Expenses	17,600	17,200	17,600
Capital Outlay	0	0	0
Department Revenues	-230,570	-230,570	-230,570
Total - Common Expense Accounts (34301):	-200,039	-196,770	-211,670
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-28,301	0	-29,800
Salaries - Academic	0	0	0
Salaries - Supporting	-44,457	-28,100	-38,500
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-106,912	-87,400	-92,500
Employee Benefits	-53,142	-33,000	-47,600
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Grad Medical Educ TennCare (34305):	-232,812	-148,500	-208,400

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	Actual 2012-13	July 2013-14	October 2013-14
Immigration Costs COM (34365)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Immigration Costs COM (34365):	0	0	0
	<hr/>	<hr/>	<hr/>
Provision for Uncoll Accounts (34375)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	14,932	10,400	10,400
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Provision for Uncoll Accounts (34375):	14,932	10,400	10,400
	<hr/>	<hr/>	<hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
Audit Costs COM (34380)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	10,822	500	500
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Audit Costs COM (34380):	10,822	500	500
Pro Rata Administrative Costs (34385)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	1,642,100	1,644,840	1,644,840
	<hr/>	<hr/>	<hr/>
Total - Pro Rata Administrative Costs (34385):	1,642,100	1,644,840	1,644,840

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	Actual 2012-13	July 2013-14	October 2013-14
Radiation Safety (34390)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Radiation Safety (34390):	0	7,650	7,650
Bloodborne Pathogens (34395)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	16	4,650	4,650
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Bloodborne Pathogens (34395):	16	4,650	4,650

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	Actual 2012-13	July 2013-14	October 2013-14
Training Center (34400)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	89,129	90,260	92,390
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	51,947	26,200	30,500
Travel	0	0	0
Operating Expenses	616	1,700	1,700
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Training Center (34400):	141,692	118,160	124,590
Board Services (34405)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	54,400	119,600	124,100
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Board Services (34405):	54,400	119,600	124,100

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	Actual 2012-13	July 2013-14	October 2013-14
MOE Funding Institut Support COM (34461)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - MOE Funding Institut Support COM (34461):	0	0	0
	<hr/>	<hr/>	<hr/>
Government Relations (34500)			
Salaries - Administrative	0	0	22,960
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	26,649	26,650	27,050
Employee Benefits	5,341	7,700	16,500
Travel	0	0	0
Operating Expenses	485	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Government Relations (34500):	32,475	34,350	66,510
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	Actual 2012-13	July 2013-14	October 2013-14
General Publications (34723)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	7,589	11,000	11,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - General Publications (34723):	7,589	11,000	11,000
COM Development (62020)			
Salaries - Administrative	41,805	41,350	43,100
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	7,758	12,000	8,700
Travel	356	4,000	3,600
Operating Expenses	53,283	49,700	50,100
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - COM Development (62020):	103,202	107,050	105,500

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	Actual 2012-13	July 2013-14	October 2013-14
Gifts in Kind (70090)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	571,359	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Gifts in Kind (70090):	<u>571,359</u>	<u>0</u>	<u>0</u>
Unassigned (79990)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Unassigned (79990):	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Institutional Support (450):			
Salaries - Administrative	262,581	293,710	293,460
Salaries - Academic	0	0	0
Salaries - Supporting	104,837	135,540	126,980
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	220,700	253,280	298,490
Employee Benefits	219,429	199,700	228,200
Travel	3,753	10,000	9,600
Operating Expenses	750,626	242,100	247,400
Capital Outlay	0	0	0
Department Revenues	1,411,613	1,414,270	1,414,270
	<hr/>	<hr/>	<hr/>
Total	2,973,539	2,548,600	2,618,400
Total - Institutional Support (45):			
Salaries - Administrative	262,581	293,710	293,460
Salaries - Academic	0	0	0
Salaries - Supporting	104,837	135,540	126,980
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	220,700	253,280	298,490
Employee Benefits	219,429	199,700	228,200
Travel	3,753	10,000	9,600
Operating Expense	750,626	242,100	247,400
Capital Outlay	0	0	0
Department Revenues	1,411,613	1,414,270	1,414,270
	<hr/>	<hr/>	<hr/>
Total	2,973,539	2,548,600	2,618,400
Physical Plant (50)			
Physical Plant (500)			

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	Actual 2012-13	July 2013-14	October 2013-14
Facility Usage (31150)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	393	0	0
Operating Expenses	10,703	10,000	10,160
Capital Outlay	0	0	0
Department Revenues	-15,679	-10,000	-10,000
Total - Facility Usage (31150):	-4,583	0	160
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	9,800	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	2,000	0
Employee Benefits	20,789	9,700	3,400
Travel	0	0	0
Operating Expenses	6,900	120,680	119,890
Capital Outlay	0	0	0
Department Revenues	120	120	120
Total - Common Expense Accounts (34301):	27,809	142,300	123,410

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	Actual 2012-13	July 2013-14	October 2013-14
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	-12,713	-20,900	-11,000
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	-13,286	-4,400	-11,500
Employee Benefits	-22,670	-11,100	-14,400
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Grad Medical Educ TennCare (34305):	-48,669	-36,400	-36,900
VA 119 Lab Renovation (34430)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	9,048	24,970	24,970
Capital Outlay	0	0	0
Department Revenues	932	0	0
Total - VA 119 Lab Renovation (34430):	9,980	24,970	24,970

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	Actual 2012-13	July 2013-14	October 2013-14
Student Center Operating Exp COM (34435)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	12,100	29,800	49,500
Capital Outlay	0	0	0
Department Revenues	18,200	0	0
Total - Student Center Operating Exp COM (34435):	30,300	29,800	49,500
Physical Plant Adm (40380)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	251,989	255,950	264,390
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	134,302	131,570	134,550
Employee Benefits	183,122	205,400	195,500
Travel	11,301	22,000	22,000
Operating Expenses	12,596	10,000	10,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Physical Plant Adm (40380):	593,310	624,920	626,440

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	Actual 2012-13	July 2013-14	October 2013-14
Physical Plant Adm Contra (40381)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	-352,855	-50,000	-50,000
	<hr/>	<hr/>	<hr/>
Total - Physical Plant Adm Contra (40381):	-352,855	-50,000	-50,000
	<hr/>	<hr/>	<hr/>
CEB Physical Facilities (40382)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	295,021	250,900	252,630
Capital Outlay	0	0	0
Department Revenues	11,885	0	0
	<hr/>	<hr/>	<hr/>
Total - CEB Physical Facilities (40382):	306,906	250,900	252,630
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	Actual 2012-13	July 2013-14	October 2013-14
CEB Physical Facilities Contra (40383)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	-134,920	-110,400	-110,400
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - CEB Physical Facilities Contra (40383):	-134,920	-110,400	-110,400
	<hr/>	<hr/>	<hr/>
Building Maintenance (40384)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	600	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	261	0	0
Travel	0	0	0
Operating Expenses	344,349	390,000	398,580
Capital Outlay	0	0	0
Department Revenues	26,001	0	0
	<hr/>	<hr/>	<hr/>
Total - Building Maintenance (40384):	371,211	390,000	398,580
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	Actual 2012-13	July 2013-14	October 2013-14
Custodial Services (40385)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	386,635	423,110	432,810
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	231,137	224,300	264,000
Travel	0	0	0
Operating Expenses	97,048	100,000	100,000
Capital Outlay	0	0	0
Department Revenues	-10,994	0	0
Total - Custodial Services (40385):	<u>703,826</u>	<u>747,410</u>	<u>796,810</u>
Utilities (40386)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,046,470	1,383,300	1,383,300
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Utilities (40386):	<u>1,046,470</u>	<u>1,383,300</u>	<u>1,383,300</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Esg Utilities (40387)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,987,351	2,600,000	2,600,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Esg Utilities (40387):	1,987,351	2,600,000	2,600,000
Landscape Grounds (40388)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	112,502	130,000	130,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Landscape Grounds (40388):	112,502	130,000	130,000

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	Actual 2012-13	July 2013-14	October 2013-14
Major Repairs Renov (40389)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	100,000	100,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Major Repairs Renov (40389):	0	100,000	100,000
CEB Custodial (40390)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	102,320	91,000	95,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - CEB Custodial (40390):	102,320	91,000	95,000

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Physical Plant (500):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	626,511	667,960	686,200
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	121,016	129,170	123,050
Employee Benefits	412,639	428,300	448,500
Travel	11,694	22,000	22,000
Operating Expenses	3,901,488	5,130,250	5,163,630
Capital Outlay	0	0	0
Department Revenues	-322,390	-59,880	-59,880
Total	<u>4,750,958</u>	<u>6,317,800</u>	<u>6,383,500</u>

Total - Physical Plant (50):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	626,511	667,960	686,200
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	121,016	129,170	123,050
Employee Benefits	412,639	428,300	448,500
Travel	11,694	22,000	22,000
Operating Expense	3,901,488	5,130,250	5,163,630
Capital Outlay	0	0	0
Department Revenues	-322,390	-59,880	-59,880
Total	<u>4,750,958</u>	<u>6,317,800</u>	<u>6,383,500</u>

Scholarships and Fellowships (55)
Scholarships and Fellowships (550)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Common Expense Accounts (34301)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	200,000	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts (34301):	0	200,000	0
COM State Funded Scholarships (34499)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	200,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - COM State Funded Scholarships (34499):	0	0	200,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Scholarships Endow COM (34722)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	60,776	60,000	60,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Scholarships Endow COM (34722):	60,776	60,000	60,000
	<hr/>	<hr/>	<hr/>
 Total - Scholarships and Fellowships (550):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	60,776	260,000	260,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	60,776	260,000	260,000
	<hr/>	<hr/>	<hr/>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Scholarships and Fellowships (55):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	60,776	260,000	260,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total	<u>60,776</u>	<u>260,000</u>	<u>260,000</u>
Total Education and General			
Salaries - Administrative	1,091,408	1,423,410	922,220
Salaries - Academic	13,469,490	15,676,870	16,308,600
Salaries - Supporting	2,509,094	2,734,410	2,735,990
Salaries - Students	2,209	3,500	3,710
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700
Salaries - Professional	2,793,071	3,035,030	3,149,180
Employee Benefits	9,075,554	10,120,000	10,594,800
Travel	328,584	284,700	424,500
Operating Expense	11,477,568	11,333,830	12,953,371
Capital Outlay	154,051	339,100	82,880
Department Revenues	353,724	908,750	702,750
Total	<u>52,015,655</u>	<u>56,535,300</u>	<u>58,553,701</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	73,293	88,300	88,300
Transfer from Other Funds to ROI	0	0	0
Renewal and Replacements	0	0	0
Loan Fund Matching	0	0	0
Total E & G Mandatory Transfers:	<u>73,293</u>	<u>88,300</u>	<u>88,300</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	2,100,000	0	0
Transfers to Renew and Replace	1,293,700	25,000	25,000
Transfers to Other Funds	0	0	0
Transfer to Unrestricted	129,900	130,100	130,100
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	93,083	76,300	76,300
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Unexpended Plant	0	0	0
Transfers from Renew and Replace	0	-2,600,000	-3,652,700
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	0	0	-19,700
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	-42,895	-550,000	-550,000
Transfers from Endowment	0	0	0
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
Total E & G Non-Mandatory Transfers:	<u>3,573,788</u>	<u>-2,918,600</u>	<u>-3,991,000</u>
Total E & G Transfers	<u>3,647,081</u>	<u>-2,830,300</u>	<u>-3,902,700</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,091,408	1,423,410	922,220
Salaries - Academic	13,469,490	15,676,870	16,308,600
Salaries - Supporting	2,509,094	2,734,410	2,735,990
Salaries - Students	2,209	3,500	3,710
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700
Salaries - Professional	2,793,071	3,035,030	3,149,180
Employee Benefits	9,075,554	10,120,000	10,594,800
Travel	328,584	284,700	424,500
Operating Expense	11,477,568	11,333,830	12,953,371
Capital Outlay	154,051	339,100	82,880
Department Revenues	353,724	908,750	702,750
E & G Transfers	3,647,081	-2,830,300	-3,902,700
Total	<u>55,662,736</u>	<u>53,705,000</u>	<u>54,651,001</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Total - Auxiliary Enterprises (710):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Auxiliary Mandatory Transfers (720)			
Total - Auxiliary Mandatory Transfers (720):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Auxiliary Nonmandatory Transfers (730)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Auxiliary Nonmandatory Transfers (730):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Expenditures			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Auxiliary Transfers			
Mandatory Transfers			
Retirement of Indebtedness	0	0	0
Transfer from Other Funds to ROI	0	0	0
Renewal and Replacements	0	0	0
Loan Fund Matching	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	0	0	0
Transfers to Renew and Replace	0	0	0
Transfers to Other Funds	0	0	0
Transfer to Unrestricted	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	0	0	0
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Unexpended Plant	0	0	0
Transfers from Renew and Replace	0	0	0
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	0	0	0
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	0	0	0
Transfers from Endowment	0	0	0
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
	<hr/>	<hr/>	<hr/>
Total Auxiliary Non-Mandatory Transfers:	0	0	0
	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
Total Auxiliary Transfers	0	0	0
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ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total Auxiliary Enterprises (Expenditures & Transfers)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Auxiliary Transfers	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Total Unrestricted			
Salaries - Administrative	1,091,408	1,423,410	922,220
Salaries - Academic	13,469,490	15,676,870	16,308,600
Salaries - Supporting	2,509,094	2,734,410	2,735,990
Salaries - Students	2,209	3,500	3,710
Salaries - Medical Residents	10,760,902	10,675,700	10,675,700
Salaries - Professional	2,793,071	3,035,030	3,149,180
Employee Benefits	9,075,554	10,120,000	10,594,800
Travel	328,584	284,700	424,500
Operating Expenses	11,477,568	11,333,830	12,953,371
Capital Outlay	154,051	339,100	82,880
Department Revenues	353,724	908,750	702,750
E & G Transfers and Auxiliary Transfers	3,647,081	-2,830,300	-3,902,700
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Total	55,662,736	53,705,000	54,651,001
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ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2013-14

	Actual 2012-13 -----	July Budget 2013-14 -----	October Budget 2013-14 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	15,512,023	10,949,800	10,949,800	-29.41
9035 State Grants and Contracts	3,918,974	3,819,200	3,819,200	-2.55
9040 Local Grants and Contracts	60,000	0	0	-100.00
9045 Private Grants & Contracts	4,710,587	4,023,000	4,023,000	-14.60
9050 Endowment Income	313,690	289,700	289,700	-7.65
9055 Other Income	0	52,900	52,900	0.00
9047 Private Gifts	0	156,600	156,600	0.00
Total Restricted Revenues	24,515,274	19,291,200	19,291,200	-21.31
Restricted Expenditures				
9205 Instruction	8,676,161	8,035,000	8,035,000	-7.39
9210 Research	9,404,520	5,060,300	5,060,300	-46.19
9215 Public Service	4,516,274	3,863,800	3,863,800	-14.45
9220 Academic Support	100,521	124,400	124,400	23.76
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	269,653	256,900	256,900	-4.73
9235 Operation & Maintenance of Plant	0	150,000	150,000	0.00
9240 Scholarships and Fellowships	170,000	0	0	-100.00
Total Restricted Expenditures	23,137,129	17,590,400	17,590,400	-23.97