



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2018-2019

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 OCTOBER REVISED BUDGET 2018-2019
 BUDGET SUMMARY
 TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	4
Original.....	5
Revised	6
IV. Detail of Mandatory and Non-Mandatory Transfers	7
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	8
Original.....	9
Revised	10
VI. Current Fund Revenues	11
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	13
VIII. Summary of Restricted Current Funds Available and Applied	52

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 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	185,270	185,300	152,300	-17.8
Allocation for Working Capital	2,837,014	2,837,100	3,642,200	28.4
Special Allocations	1,652,910	1,220,100	1,615,300	-02.3
Unallocated Balance	1,354,848	0	2,059,800	52.0
Total Unrestricted Current Fund Balances	6,030,042	4,242,500	7,469,600	23.9
Revenues				
Education and General				
Tuition and Fees	9,899,102	9,960,700	10,371,800	04.8
State Appropriations	33,094,900	34,363,900	34,106,700	03.1
Federal Grants and Contracts	1,297,377	1,200,000	1,300,000	00.2
State Grants & Contracts	5,221	5,000	5,000	-04.2
Private Grants & Contracts	267,878	200,000	267,000	-00.3
Private Gifts	516,748	0	0	-100.0
Sales and Services of Educational Activities	11,925,193	15,276,800	15,512,600	30.1
Sales and Services of Other Activities	179,901	137,300	110,400	-38.6
Other Sources	133,002	65,000	170,000	27.8
Total Education and General	57,319,322	61,208,700	61,843,500	07.9
Sales & Services of Aux Enterprises				
Total Revenues	57,319,322	61,208,700	61,843,500	07.9
Expenditures and Transfers				
Education and General				
Instruction	37,621,723	44,889,600	45,967,100	22.2
Research	1,758,470	3,919,300	4,905,500	179.0
Academic Support	5,636,928	6,652,600	7,378,400	30.9
Student Services	1,569,475	1,679,600	1,714,700	09.3
Institutional Support	3,351,441	2,848,100	3,087,700	-07.9
Operation & Maintenance of Plant	5,017,464	6,656,500	6,925,700	38.0
Scholarships and Fellowships	255,000	260,000	265,000	03.9
Total Education and General	55,210,501	66,905,700	70,244,100	27.2
Mandatory Transfers for:				
Principal and Interest	83,789	88,300	88,300	05.4
Total Mandatory Transfers	83,789	88,300	88,300	05.4
Non-Mandatory Transfers for:				

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19	% Change Over Actual
Transfers to Unexpended Plant Fund	20,785	23,200	35,800	72.2
Transfers to Renewal & Replacements	575,000	75,000	75,000	-87.0
Transfers to Other Funds	166,958	649,300	652,000	290.5
Transfers from Renewal & Replacements	0	-5,950,600	-6,213,500	00.0
Transfers from Other Funds	-177,294	-610,000	-610,000	244.1
 Total Non-Mandatory Transfers	 585,449	 -5,813,100	 -6,060,700	 -1135.2
 Total Education and General	 55,879,739	 61,180,900	 64,271,700	 15.0
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	55,879,739	61,180,900	64,271,700	15.0
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	152,308	185,300	152,300	00.0
Allocation for Working Capital	3,642,222	2,837,100	3,642,300	00.0
Special Allocations	1,615,270	1,247,900	1,246,800	-22.8
Unallocated Balance	2,059,825	0	0	-100.0
Total Unrestricted Current Fund Balances	7,469,625	4,270,300	5,041,400	-32.5

ETSU
Special Allocations
October Budget 2018-19

	Actual 2017-18	July Budget 2018-19	October Budget 2018-19
At Beginning of Period			
2% to 5% Reserve	1,220,100	1,220,100	1,220,100
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	432,810		395,200
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	1,652,910	1,220,100	1,615,300
At End of Period			
2% to 5% Reserve	1,220,100	1,247,900	1,246,800
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	395,170		
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	1,615,270	1,247,900	1,246,800

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2017-18

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	17,352,324	11,399,275	7,504,325	131,513	1,221,844	12,442	37,621,723	68.14
Research	825,191	64,743	234,163	55,930	482,918	95,525	1,758,470	3.19
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	2,750,301	616,680	1,173,060	52,129	1,027,263	17,495	5,636,928	10.21
Student Services	746,453	127,960	565,007	23,126	106,929	0	1,569,475	2.84
Institutional Support	582,079	177,121	270,984	5,759	2,315,498	0	3,351,441	6.07
Oper & Maint of Plant	131,176	603,085	395,909	0	3,880,208	7,086	5,017,464	9.09
Scholarships & Fellow	0	0	0	0	255,000	0	255,000	0.46
Total Educational and General	22,387,524	12,988,864	10,143,448	268,457	9,289,660	132,548	55,210,501	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	22,387,524	12,988,864	10,143,448	268,457	9,289,660	132,548	55,210,501	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2018-19

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	19,570,000	13,450,700	9,748,000	171,100	1,949,800	0	44,889,600	67.09
Research	594,900	43,000	198,300	0	3,083,100	0	3,919,300	5.86
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,431,400	665,900	1,413,000	69,500	1,072,800	0	6,652,600	9.94
Student Services	872,000	150,200	493,200	21,000	143,200	0	1,679,600	2.51
Institutional Support	549,500	176,700	249,100	13,500	1,859,300	0	2,848,100	4.26
Oper & Maint of Plant	137,400	752,700	534,800	22,000	5,209,600	0	6,656,500	9.95
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.39
Total Educational and General	25,155,200	15,239,200	12,636,400	297,100	13,577,800	0	66,905,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	25,155,200	15,239,200	12,636,400	297,100	13,577,800	0	66,905,700	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2018-19

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	20,181,500	13,521,400	9,861,100	316,200	2,086,900	0	45,967,100	65.44
Research	593,100	43,000	193,100	30,000	3,992,400	53,900	4,905,500	6.98
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,721,600	622,500	1,486,400	72,500	1,475,400	0	7,378,400	10.50
Student Services	872,000	151,200	480,500	21,000	190,000	0	1,714,700	2.44
Institutional Support	620,200	176,700	297,700	13,500	1,979,600	0	3,087,700	4.40
Oper & Maint of Plant	137,400	752,700	525,200	22,000	5,488,400	0	6,925,700	9.86
Scholarships & Fellow	0	0	0	0	265,000	0	265,000	0.38
Total Educational and General	26,125,800	15,267,500	12,844,000	475,200	15,477,700	53,900	70,244,100	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	26,125,800	15,267,500	12,844,000	475,200	15,477,700	53,900	70,244,100	

ETSU
Detail Of Transfers
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	83,789	88,300	88,300
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	83,789	88,300	88,300
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	20,785	23,200	35,800
Renewals and Replacements:			
Transfers to Renew and Replace	575,000	75,000	75,000
Transfers from Renew and Replace	0	-5,950,600	-6,213,500
Other:			
Transfer to Unrestricted	108,691	639,000	639,000
Transfers to Retire of Indebtedness	58,267	10,300	13,000
Transfers from Unrestricted E and G	-71,180	0	0
Transfers from Restricted	-46,114	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	585,449	-5,813,100	-6,060,700
Total Educational And General	669,238	-5,724,800	-5,972,400
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	669,238	-5,724,800	-5,972,400

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	234,786	0	0	685,372	0	280,624	0	0	1,200,782	0	1,200,782
Academic	15,687,159	603,580	0	980,599	315,190	0	0	0	17,586,528	0	17,586,528
Supporting	1,259,851	64,293	0	616,680	127,960	177,121	603,085	0	2,848,990	0	2,848,990
Students	412	0	0	0	0	0	0	0	412	0	412
Medical Residents	10,139,012	450	0	0	0	0	0	0	10,139,462	0	10,139,462
Professional	1,430,379	221,611	0	1,084,330	431,263	301,455	131,176	0	3,600,214	0	3,600,214
Total Salaries	28,751,599	889,934	0	3,366,981	874,413	759,200	734,261	0	35,376,388	0	35,376,388
Employee Benefits											
FICA	1,686,396	43,318	0	209,732	47,196	48,277	52,584	0	2,087,503	0	2,087,503
Retirement	2,066,146	80,470	0	397,639	121,318	99,835	128,279	0	2,893,687	0	2,893,687
Insurance	3,487,807	70,164	0	518,778	152,810	116,070	198,138	0	4,543,767	0	4,543,767
Unemployment Compensation	32,723	1,017	0	4,478	919	1,040	1,019	0	41,196	0	41,196
Other	231,253	39,194	0	42,433	242,764	5,762	15,889	0	577,295	0	577,295
Total Benefits	7,504,325	234,163	0	1,173,060	565,007	270,984	395,909	0	10,143,448	0	10,143,448
Total Personal Serv.	36,255,924	1,124,097	0	4,540,041	1,439,420	1,030,184	1,130,170	0	45,519,836	0	45,519,836
Other											
Travel	131,513	55,930	0	52,129	23,126	5,759	0	0	268,457	0	268,457
Printing, Duplicating, Film Processing	38,467	271	0	80,297	1,805	2,173	0	0	123,013	0	123,013
Utilities & Fuel	6,254	0	0	0	0	0	3,111,834	0	3,118,088	0	3,118,088
Communications & Shipping Cost	101,532	1,470	0	30,436	10,946	11,386	1,566	0	157,336	0	157,336
Maintenance/Repairs	64,343	27,029	0	8,149	478	0	298,911	0	398,910	0	398,910
Professional/Admin. Services	513,240	62,993	0	323,493	21,136	55,195	341,464	0	1,317,521	0	1,317,521
Supplies	412,157	388,866	0	1,307,166	53,556	52,542	164,290	0	2,378,577	0	2,378,577
Rental & Insurance	295,960	1,600	0	67,400	15,100	17,600	6,900	0	404,560	0	404,560
Motor Vehicle Operation	0	0	0	0	0	0	2,798	0	2,798	0	2,798
Awards & Idemnities	577	0	0	0	0	0	0	0	577	0	577
Grants & Subsidies	0	21,750	0	0	0	0	0	0	21,750	0	21,750
Other Services & Expenses	0	0	0	0	0	493,666	0	0	493,666	0	493,666
Equipment	12,442	95,525	0	17,495	0	0	7,086	0	132,548	0	132,548
Dept Revenue & Service Charges	-210,686	-21,322	0	-789,678	3,908	1,682,936	-47,555	0	617,603	0	617,603
Scholarships	0	261	0	0	0	0	0	255,000	255,261	0	255,261
Total Other	1,365,799	634,373	0	1,096,887	130,055	2,321,257	3,887,294	255,000	9,690,665	0	9,690,665
Total E & G	37,621,723	1,758,470	0	5,636,928	1,569,475	3,351,441	5,017,464	255,000	55,210,501	0	55,210,501
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	669,238	0	669,238
Grand Total	37,621,723	1,758,470	0	5,636,928	1,569,475	3,351,441	5,017,464	255,000	55,879,739	0	55,879,739

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	395,150	0	0	757,850	0	271,860	0	0	1,424,860	0	1,424,860
Academic	17,326,605	298,830	0	1,324,160	398,100	0	0	0	19,347,695	0	19,347,695
Supporting	1,505,080	43,040	0	665,870	150,170	176,720	752,700	0	3,293,580	0	3,293,580
Medical Residents	11,945,600	0	0	0	0	0	0	0	11,945,600	0	11,945,600
Professional	1,848,265	296,060	0	1,349,400	473,850	277,590	137,400	0	4,382,565	0	4,382,565
Total Salaries	33,020,700	637,930	0	4,097,280	1,022,120	726,170	890,100	0	40,394,300	0	40,394,300
Employee Benefits											
FICA	2,054,878	41,802	0	297,860	103,967	52,510	112,736	0	2,663,753	0	2,663,753
Retirement	2,649,506	53,898	0	384,053	134,052	67,705	145,359	0	3,434,573	0	3,434,573
Insurance	4,444,113	90,405	0	644,187	224,850	113,565	243,815	0	5,760,935	0	5,760,935
Unemployment Compensation	34,118	694	0	4,946	1,726	872	1,872	0	44,228	0	44,228
Other	565,384	11,501	0	81,954	28,606	14,448	31,018	0	732,911	0	732,911
Total Benefits	9,747,999	198,300	0	1,413,000	493,201	249,100	534,800	0	12,636,400	0	12,636,400
Total Personal Serv.	42,768,699	836,230	0	5,510,280	1,515,321	975,270	1,424,900	0	53,030,700	0	53,030,700
Other											
Travel	171,100	0	0	69,500	21,000	13,500	22,000	0	297,100	0	297,100
Operating Expense Budget	1,585,500	1,681,970	0	1,247,520	122,620	172,180	1,017,880	0	5,827,670	0	5,827,670
Utilities & Fuel	0	0	0	0	0	0	4,203,500	0	4,203,500	0	4,203,500
Maintenance/Repairs	0	-1,500,000	0	0	4,000	0	0	0	-1,496,000	0	-1,496,000
Professional/Admin. Services	0	2,900,000	0	0	0	0	0	0	2,900,000	0	2,900,000
Rental & Insurance	569,400	1,100	0	67,400	15,000	17,600	6,900	0	677,400	0	677,400
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,669,550	-18,680	0	1,205,230	0	1,205,230
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,120,900	3,083,070	0	1,142,320	164,180	1,872,830	5,231,600	260,000	13,874,900	0	13,874,900
Total E & G	44,889,599	3,919,300	0	6,652,600	1,679,501	2,848,100	6,656,500	260,000	66,905,600	0	66,905,600
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,724,800	0	-5,724,800
Grand Total	44,889,599	3,919,300	0	6,652,600	1,679,501	2,848,100	6,656,500	260,000	61,180,800	0	61,180,800

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2018-19

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	609,600	0	0	794,340	0	277,250	0	0	1,681,190	0	1,681,190
Academic	17,671,700	231,510	0	1,574,090	398,100	0	0	0	19,875,400	0	19,875,400
Supporting	1,489,420	43,040	0	622,460	151,160	176,710	752,680	0	3,235,470	0	3,235,470
Medical Residents	12,032,000	0	0	0	0	0	0	0	12,032,000	0	12,032,000
Professional	1,900,210	361,540	0	1,353,210	473,850	342,940	137,390	0	4,569,140	0	4,569,140
Total Salaries	33,702,930	636,090	0	4,344,100	1,023,110	796,900	890,070	0	41,393,200	0	41,393,200
Employee Benefits											
FICA	2,029,414	39,740	0	305,901	98,887	61,267	108,086	0	2,643,295	0	2,643,295
Retirement	2,813,372	55,091	0	424,070	137,087	84,934	149,840	0	3,664,394	0	3,664,394
Insurance	4,416,787	86,489	0	665,759	215,216	133,340	235,237	0	5,752,828	0	5,752,828
Unemployment Compensation	40,431	792	0	6,094	1,970	1,221	2,153	0	52,661	0	52,661
Other	561,097	10,987	0	84,576	27,340	16,939	29,884	0	730,823	0	730,823
Total Benefits	9,861,101	193,099	0	1,486,400	480,500	297,701	525,200	0	12,844,001	0	12,844,001
Total Personal Serv.	43,564,031	829,189	0	5,830,500	1,503,610	1,094,601	1,415,270	0	54,237,201	0	54,237,201
Other											
Travel	316,150	30,000	0	72,500	21,000	13,500	22,000	0	475,150	0	475,150
Operating Expense Budget	1,704,197	5,200,519	0	1,633,654	167,985	194,945	1,230,757	0	10,132,057	0	10,132,057
Capital Expenditure Budget	0	38,890	0	0	0	0	0	0	38,890	0	38,890
Utilities & Fuel	0	0	0	0	0	0	4,203,500	0	4,203,500	0	4,203,500
Maintenance/Repairs	0	-1,500,000	0	0	4,000	0	48,273	0	-1,447,727	0	-1,447,727
Professional/Admin. Services	15,632	418,047	0	4,327	0	0	7,853	0	445,859	0	445,859
Supplies	2,791	376	0	47,119	1,345	75	8,927	0	60,633	0	60,633
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	0	14,998	0	0	0	0	0	0	14,998	0	14,998
Dept Revenue & Service Charges	-205,100	-127,620	0	-277,100	1,560	1,766,980	-17,780	0	1,140,940	0	1,140,940
Scholarships	0	0	0	0	0	0	0	265,000	265,000	0	265,000
Total Other	2,403,070	4,076,310	0	1,547,900	210,990	1,993,100	5,510,430	265,000	16,006,800	0	16,006,800
Total E & G	45,967,101	4,905,499	0	7,378,400	1,714,600	3,087,701	6,925,700	265,000	70,244,001	0	70,244,001
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,972,400	0	-5,972,400
Grand Total	45,967,101	4,905,499	0	7,378,400	1,714,600	3,087,701	6,925,700	265,000	64,271,601	0	64,271,601

ETSU
Current Fund Revenues
October Budget 2018-19

	ACTUAL 2017-18	JULY 2018-19	OCTOBER 2018-19
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	9,248,455	9,324,400	9,593,000
5105 Out-Of-State Tuition	231,873	233,900	351,000
5110 Debt Service Fees	142,057	98,600	101,300
General Access			
51153 Graduation Fee COM	2,665	2,600	2,600
51155 Drop Add Fee COM	4,440	4,400	4,400
5120 Technology Access Fee	70,781	70,600	79,000
5125 Student Activity Fee	93,885	108,300	110,000
5131 Facilities Fee	20,785	23,200	35,800
Total Mandatory Fees	9,814,941	9,866,000	10,277,100
Non-Mandatory Fees			
5160 CEU Student Fees	67,011	75,000	75,000
5170 Application Fees	17,150	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	84,161	94,700	94,700
 Total Tuition & Fees	 9,899,102	 9,960,700	 10,371,800
52000 State Appropriations	33,094,900	34,363,900	34,106,700
5300 Federal Grants and Contracts	1,297,377	1,200,000	1,300,000
5400 State Grants & Contracts	5,221	5,000	5,000
5600 Private Grants & Contracts	267,878	200,000	267,000
5700 Private Gifts	516,748	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	18,000	18,700	18,700
58370 Med Sch Resident Part	11,886,009	15,228,100	15,463,900
58371 Medical Library Services	10,784	25,000	25,000
58373 Biomedical Services COM	10,400	5,000	5,000
Total Sales & Services of Educ. Activities	11,925,193	15,276,800	15,512,600
Sales & Services of Other Activities			
58863 Rental of Institutional Property	9,217	0	0
58874 Sales of Services to Foundation	31,065	12,500	0
58875 Sales of Services to MEAC	117,511	117,600	110,400
58876 Bio Med Sales of Other Activities	10,093	1,000	0
58890 Other Sales and Services Other	12,015	6,200	0

ETSU
Current Fund Revenues
October Budget 2018-19

	ACTUAL 2017-18	JULY 2018-19	OCTOBER 2018-19
Total Sales & Services of Other Activities	179,901	137,300	110,400
Other Sources			
58503 Miscellaneous	50,422	15,000	50,000
58802 Interest Income	82,580	50,000	120,000
Total Other Sources	133,002	65,000	170,000
Total Educational & General	57,319,322	61,208,700	61,843,500
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	57,319,322	61,208,700	61,843,500

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology (31025)			
Salaries - Academic	229,295	225,610	263,300
Salaries - Supporting	41,397	41,410	42,420
Salaries - Professional	40,057	40,880	41,880
Employee Benefits	98,549	95,900	107,800
Operating Expenses	137,678	166,680	173,290
Capital Outlay	6,855	0	0
Total - Forensic Pathology (31025):	553,831	570,480	628,690
College of Medicine Rural Programs (31105)			
Salaries - Academic	43,922	43,945	45,040
Salaries - Supporting	18,802	18,800	44,630
Salaries - Professional	51,554	48,660	50,280
Employee Benefits	31,266	34,700	43,200
Travel	16,925	17,000	17,000
Operating Expenses	53,490	55,400	56,290
Department Revenues	3,431	0	0
Total - College of Medicine Rural Programs (31105):	219,390	218,505	256,440
Continuing Medical Education (31110)			
Salaries - Administrative	124,848	125,150	128,270
Salaries - Supporting	79,341	85,440	87,580
Salaries - Professional	108,291	108,600	111,240
Employee Benefits	140,854	98,900	101,400
Travel	24,589	10,000	10,000
Operating Expenses	91,199	97,460	102,660
Department Revenues	14,286	0	0
Total - Continuing Medical Education (31110):	583,408	525,550	541,150

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Academic Affairs Instruction (31140)			
Salaries - Supporting	91,670	20,000	20,000
Employee Benefits	7,136	6,200	6,200
Travel	1,496	0	0
Operating Expenses	5,759	33,550	33,550
Department Revenues	-54,117	0	0
Total - Academic Affairs Instruction (31140):	<u>51,944</u>	<u>59,750</u>	<u>59,750</u>
Microscope Maint and Repair (31214)			
Operating Expenses	5,700	12,000	16,680
Total - Microscope Maint and Repair (31214):	<u>5,700</u>	<u>12,000</u>	<u>16,680</u>
Anatomical Program (31220)			
Salaries - Supporting	3,443	1,390	2,140
Salaries - Professional	6,641	16,140	16,530
Employee Benefits	3,244	5,500	5,600
Travel	3,762	0	7,000
Operating Expenses	99,433	98,220	91,770
Department Revenues	-7,494	0	0
Total - Anatomical Program (31220):	<u>109,029</u>	<u>121,250</u>	<u>123,040</u>
Biochemistry and Molecular Biology (31230)			
Travel	717	0	0
Total - Biochemistry and Molecular Biology (31230):	<u>717</u>	<u>0</u>	<u>0</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Biomedical Sciences (31270)			
Salaries - Academic	3,256,809	3,270,240	3,447,720
Salaries - Supporting	242,469	338,970	251,790
Salaries - Professional	452,738	454,645	464,490
Employee Benefits	1,363,798	1,260,100	1,336,700
Travel	9,847	0	4,050
Operating Expenses	138,152	171,610	167,130
Department Revenues	1,855	0	0
Total - Biomedical Sciences (31270):	<u>5,465,668</u>	<u>5,495,565</u>	<u>5,671,880</u>
Family Medicine (31500)			
Salaries - Academic	383,387	488,390	710,610
Salaries - Supporting	27,903	28,000	28,670
Salaries - Professional	119,115	125,370	128,410
Employee Benefits	155,038	198,900	269,000
Operating Expenses	9,126	27,450	27,450
Department Revenues	65	0	0
Total - Family Medicine (31500):	<u>694,634</u>	<u>868,110</u>	<u>1,164,140</u>
Internal Medicine (31510)			
Salaries - Academic	3,660,778	4,218,560	4,783,240
Salaries - Supporting	396,746	409,410	419,200
Salaries - Medical Residents	3,600	0	0
Salaries - Professional	273,494	273,960	280,540
Employee Benefits	1,257,602	1,519,600	1,699,700
Operating Expenses	127,291	150,470	160,940
Department Revenues	40,735	0	0
Total - Internal Medicine (31510):	<u>5,760,246</u>	<u>6,572,000</u>	<u>7,343,620</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Dishner Chair Match (31514)			
Salaries - Academic	45,571	45,600	46,730
Employee Benefits	14,903	14,100	14,500
Operating Expenses	29,739	35,410	35,410
Department Revenues	6,100	0	0
Total - Dishner Chair Match (31514):	96,313	95,110	96,640
OB GYN (31530)			
Salaries - Academic	1,694,650	1,973,040	1,754,720
Salaries - Supporting	80,167	81,730	84,180
Salaries - Professional	88,314	87,560	90,120
Employee Benefits	538,610	669,000	597,700
Travel	4,761	0	6,000
Operating Expenses	101,884	60,360	121,220
Department Revenues	9,025	0	0
Total - OB GYN (31530):	2,517,411	2,871,690	2,653,940
Pathology (31540)			
Salaries - Academic	958,601	956,130	979,710
Salaries - Supporting	25,966	24,750	33,250
Salaries - Medical Residents	253	0	0
Salaries - Professional	53,763	53,160	54,410
Employee Benefits	223,285	320,600	328,400
Travel	2,157	0	0
Operating Expenses	71,235	77,840	77,840
Department Revenues	2,450	0	0
Total - Pathology (31540):	1,337,710	1,432,480	1,473,610

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Pediatrics (31550)			
Salaries - Academic	1,755,387	1,799,170	1,900,800
Salaries - Supporting	98,985	97,570	99,850
Salaries - Students	225	0	0
Salaries - Professional	200,414	205,550	210,600
Employee Benefits	696,482	651,700	685,500
Operating Expenses	13,991	21,300	21,300
Department Revenues	320	0	0
Total - Pediatrics (31550):	2,765,804	2,775,290	2,918,050
Psychiatry (31560)			
Salaries - Academic	1,500,470	1,597,240	1,634,170
Salaries - Supporting	180,277	192,300	196,950
Salaries - Students	187	0	0
Salaries - Professional	102,211	104,790	107,320
Employee Benefits	460,217	587,200	600,900
Travel	219	0	3,000
Operating Expenses	24,645	33,140	50,140
Department Revenues	190	0	0
Total - Psychiatry (31560):	2,268,416	2,514,670	2,592,480
Surgery (31570)			
Salaries - Academic	2,649,426	2,956,230	3,029,500
Salaries - Supporting	182,847	194,770	199,480
Salaries - Professional	159,933	201,720	206,640
Employee Benefits	762,618	1,039,300	1,065,000
Operating Expenses	290	0	0
Capital Outlay	5,587	0	0
Department Revenues	518	0	0
Total - Surgery (31570):	3,761,219	4,392,020	4,500,620

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Anesthesiology (31573)			
Salaries - Academic	42,863	0	0
Employee Benefits	4,188	0	0
Total - Anesthesiology (31573):	<u>47,051</u>	<u>0</u>	<u>0</u>
Ctr for Geriatrics and Gerontol (31580)			
Salaries - Academic	83,170	75,410	67,700
Salaries - Professional	3,284	3,290	3,370
Employee Benefits	16,564	24,400	22,000
Operating Expenses	1,360	4,210	4,210
Total - Ctr for Geriatrics and Gerontol (31580):	<u>104,378</u>	<u>107,310</u>	<u>97,280</u>
Quillen Chair of Geriat Geront (31581)			
Salaries - Academic	66,884	57,490	28,430
Salaries - Supporting	0	3,300	3,380
Salaries - Professional	22,154	41,520	42,540
Employee Benefits	21,064	31,700	23,000
Travel	64	0	0
Operating Expenses	639	3,400	3,400
Total - Quillen Chair of Geriat Geront (31581):	<u>110,805</u>	<u>137,410</u>	<u>100,750</u>
Common Expense Accounts (34301)			
Salaries - Administrative	0	9,920	0
Salaries - Academic	0	1,311,760	695,640
Salaries - Supporting	0	126,580	87,110
Salaries - Professional	0	153,010	66,530
Employee Benefits	34,355	512,400	75,000
Operating Expenses	295,960	569,400	569,400
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	<u>347,115</u>	<u>2,699,870</u>	<u>1,510,480</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Technology Access Fee COM (34302)			
Operating Expenses	70,781	70,600	79,000
Total - Technology Access Fee COM (34302):	<u>70,781</u>	<u>70,600</u>	<u>79,000</u>
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-64,714	-13,200	-13,200
Salaries - Academic	-2,683,707	-3,704,800	-3,704,800
Salaries - Supporting	-428,560	-282,700	-282,700
Salaries - Professional	-369,917	-244,500	-244,500
Employee Benefits	-1,079,211	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare (34305):	<u>-4,626,109</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching (34315)			
Salaries - Administrative	0	94,810	97,180
Salaries - Academic	175,025	190,290	341,980
Salaries - Supporting	188,827	95,250	142,210
Salaries - Professional	65,706	111,310	207,030
Employee Benefits	191,783	152,400	244,400
Operating Expenses	63,645	197,000	197,050
Department Revenues	23	0	0
Total - Ambulatory Teaching (34315):	<u>685,009</u>	<u>841,060</u>	<u>1,229,850</u>
Recruitment Expense (34320)			
Travel	2,797	38,600	38,600
Operating Expenses	16,836	38,700	38,700
Department Revenues	1,710	0	0
Total - Recruitment Expense (34320):	<u>21,343</u>	<u>77,300</u>	<u>77,300</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Instructional Stipends (34325)			
Salaries - Administrative	174,652	178,470	397,350
Salaries - Academic	1,795,713	1,795,540	1,619,940
Salaries - Professional	27,261	37,220	37,650
Employee Benefits	418,670	623,500	630,800
Total - Instructional Stipends (34325):	<u>2,416,296</u>	<u>2,634,730</u>	<u>2,685,740</u>
Residents COM (34330)			
Salaries - Medical Residents	9,870,962	11,945,600	11,495,600
Employee Benefits	2,034,104	2,971,800	2,937,400
Travel	50,787	96,500	196,500
Operating Expenses	54,539	214,200	226,570
Department Revenues	-2,213	0	0
Total - Residents COM (34330):	<u>12,008,179</u>	<u>15,228,100</u>	<u>14,856,070</u>
Residents Part Other Hospitals (34332)			
Department Revenues	-25,950	0	0
Total - Residents Part Other Hospitals (34332):	<u>-25,950</u>	<u>0</u>	<u>0</u>
Orthopaedic Residents-HVHMC (34333)			
Salaries - Medical Residents	264,197	0	536,400
Employee Benefits	64,951	0	136,800
Travel	6,284	0	25,000
Operating Expenses	5,428	0	22,000
Department Revenues	19	0	0
Total - Orthopaedic Residents-HVHMC (34333):	<u>340,879</u>	<u>0</u>	<u>720,200</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Univ Share Grad Program (34336)			
Department Revenues	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	<u>-221,900</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative (39500)			
Salaries - Academic	28,915	26,760	27,270
Salaries - Supporting	29,571	28,110	29,280
Salaries - Professional	25,366	25,380	25,130
Employee Benefits	44,255	31,900	31,900
Travel	7,108	9,000	9,000
Operating Expenses	13,730	16,500	16,020
Department Revenues	3,461	0	0
Total - COM IPE Initiative (39500):	<u>152,406</u>	<u>137,650</u>	<u>138,600</u>
Total - Instruction (200):			
Salaries - Administrative	234,786	395,150	609,600
Salaries - Academic	15,687,159	17,326,605	17,671,700
Salaries - Supporting	1,259,851	1,505,080	1,489,420
Salaries - Students	412	0	0
Salaries - Medical Residents	10,139,012	11,945,600	12,032,000
Salaries - Professional	1,430,379	1,848,265	1,900,210
Employee Benefits	7,504,325	9,748,000	9,861,100
Travel	131,513	171,100	316,150
Operating Expenses	1,432,530	2,154,900	2,292,020
Capital Outlay	12,442	0	0
Department Revenues	-210,686	-205,100	-205,100
Total	<u>37,621,723</u>	<u>44,889,600</u>	<u>45,967,100</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Total - Instruction (20):			
Salaries - Administrative	234,786	395,150	609,600
Salaries - Academic	15,687,159	17,326,605	17,671,700
Salaries - Supporting	1,259,851	1,505,080	1,489,420
Salaries - Students	412	0	0
Salaries - Medical Residents	10,139,012	11,945,600	12,032,000
Salaries - Professional	1,430,379	1,848,265	1,900,210
Employee Benefits	7,504,325	9,748,000	9,861,100
Travel	131,513	171,100	316,150
Operating Expense	1,432,530	2,154,900	2,292,020
Capital Outlay	12,442	0	0
Department Revenues	-210,686	-205,100	-205,100
Total	<u>37,621,723</u>	<u>44,889,600</u>	<u>45,967,100</u>
Research (25)			
Research (250)			
Res Imp Dean COM (31010)			
Salaries - Professional	49,618	76,780	78,670
Employee Benefits	23,192	23,800	24,400
Operating Expenses	0	99,390	99,420
Department Revenues	1,094	0	0
Total - Res Imp Dean COM (31010):	<u>73,904</u>	<u>199,970</u>	<u>202,490</u>
Res Imp Acad Affairs (31101)			
Operating Expenses	967	0	24,260
Total - Res Imp Acad Affairs (31101):	<u>967</u>	<u>0</u>	<u>24,260</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Molecular Biology Core (31241)			
Operating Expenses	66,605	0	44,910
Department Revenues	125	0	0
Total - Molecular Biology Core (31241):	<u>66,730</u>	<u>0</u>	<u>44,910</u>
Molecular Biol Core Facility Contra (31242)			
Department Revenues	-70,800	0	-44,910
Total - Molecular Biol Core Facility Contra (31242):	<u>-70,800</u>	<u>0</u>	<u>-44,910</u>
Microscopy Core Facility (31253)			
Operating Expenses	12,734	0	56,630
Capital Outlay	0	0	5,390
Department Revenues	98	0	0
Total - Microscopy Core Facility (31253):	<u>12,832</u>	<u>0</u>	<u>62,020</u>
Microscopy Core Facility Contra (31254)			
Department Revenues	-18,245	0	-62,020
Total - Microscopy Core Facility Contra (31254):	<u>-18,245</u>	<u>0</u>	<u>-62,020</u>
R & I - Biomedical Sciences (31272)			
Salaries - Academic	231,391	251,070	218,900
Salaries - Supporting	62,439	42,110	43,040
Salaries - Professional	67,835	160,440	213,930
Employee Benefits	88,791	140,600	147,500
Travel	16,155	0	5,000
Operating Expenses	259,023	112,000	1,459,522
Capital Outlay	95,525	0	48,498
Department Revenues	92,253	0	0
Total - R & I - Biomedical Sciences (31272):	<u>913,412</u>	<u>706,220</u>	<u>2,136,390</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Designated - Biomedical Sciences (31273)			
Salaries - Academic	6,311	0	0
Employee Benefits	1,650	0	0
Operating Expenses	8,173	0	72,200
Department Revenues	221	0	0
Total - Designated - Biomedical Sciences (31273):	16,355	0	72,200
Res Imp Family Practice (31501)			
Operating Expenses	0	100,000	309,840
Total - Res Imp Family Practice (31501):	0	100,000	309,840
Family Practice Designated Fund (31502)			
Salaries - Supporting	337	0	0
Employee Benefits	43	0	0
Operating Expenses	3,520	0	105,750
Total - Family Practice Designated Fund (31502):	3,900	0	105,750
Res Imp Internal Medicine (31511)			
Salaries - Academic	6,456	0	0
Salaries - Professional	2,660	14,680	0
Employee Benefits	4,872	4,600	0
Travel	7,220	0	0
Operating Expenses	19,660	0	859,870
Department Revenues	2,180	0	0
Total - Res Imp Internal Medicine (31511):	43,048	19,280	859,870

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Internal Medicine Desig Fund (31512)			
Operating Expenses	4,052	0	107,710
Total - Internal Medicine Desig Fund (31512):	<u>4,052</u>	<u>0</u>	<u>107,710</u>
R&I Start-up for CIIDI (31516)			
Salaries - Professional	36,044	36,140	37,030
Employee Benefits	34,092	11,200	11,500
Total - R&I Start-up for CIIDI (31516):	<u>70,136</u>	<u>47,340</u>	<u>48,530</u>
Bruker Xtreme Imaging Contra (31518)			
Department Revenues	-250	0	0
Total - Bruker Xtreme Imaging Contra (31518):	<u>-250</u>	<u>0</u>	<u>0</u>
Res Imp OB GYN (31531)			
Travel	12,424	0	0
Operating Expenses	0	0	26,000
Total - Res Imp OB GYN (31531):	<u>12,424</u>	<u>0</u>	<u>26,000</u>
Pathology Lab (31543)			
Salaries - Medical Residents	450	0	0
Employee Benefits	36	0	0
Operating Expenses	26,055	0	10,410
Total - Pathology Lab (31543):	<u>26,541</u>	<u>0</u>	<u>10,410</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Pathology Lab Contra (31544)			
Department Revenues	-18,051	0	-10,410
Total - Pathology Lab Contra (31544):	<u>-18,051</u>	<u>0</u>	<u>-10,410</u>
Res Imp Pediatrics (31551)			
Salaries - Academic	400	0	0
Travel	318	0	0
Operating Expenses	2,029	0	15,830
Department Revenues	-9,820	0	0
Total - Res Imp Pediatrics (31551):	<u>-7,073</u>	<u>0</u>	<u>15,830</u>
Pediatrics Designated Fund (31552)			
Employee Benefits	200	0	0
Travel	448	0	0
Operating Expenses	4,306	0	5,070
Department Revenues	138	0	0
Total - Pediatrics Designated Fund (31552):	<u>5,092</u>	<u>0</u>	<u>5,070</u>
Proteomics Mass Spectrometry (31553)			
Operating Expenses	6,787	0	10,280
Total - Proteomics Mass Spectrometry (31553):	<u>6,787</u>	<u>0</u>	<u>10,280</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Proteomics Mass Spectrometry Contra (31554)			
Department Revenues	0	0	-10,280
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>0</u>	<u>-10,280</u>
Res Imp Psychiatry (31561)			
Salaries - Academic	28,232	31,030	0
Salaries - Professional	20,013	100	31,910
Employee Benefits	20,921	9,700	9,900
Travel	16,924	0	20,000
Operating Expenses	13,711	0	253,010
Department Revenues	2,824	0	0
Total - Res Imp Psychiatry (31561):	<u>102,625</u>	<u>40,830</u>	<u>314,820</u>
Psychiatry Designated Fund (31562)			
Operating Expenses	3,933	0	20,060
Total - Psychiatry Designated Fund (31562):	<u>3,933</u>	<u>0</u>	<u>20,060</u>
Res Imp Surgery (31571)			
Salaries - Academic	0	12,310	12,610
Salaries - Supporting	1,517	0	0
Employee Benefits	118	3,800	3,900
Operating Expenses	11,979	0	220,920
Department Revenues	26	0	0
Total - Res Imp Surgery (31571):	<u>13,640</u>	<u>16,110</u>	<u>237,430</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Surgery Designated Fund (31572)			
Travel	2,441	0	5,000
Operating Expenses	2,155	0	111,480
Department Revenues	250	0	0
Total - Surgery Designated Fund (31572):	4,846	0	116,480
Quillen Chair Designated Fund (31583)			
Operating Expenses	3,701	0	0
Department Revenues	135	0	0
Total - Quillen Chair Designated Fund (31583):	3,836	0	0
Common Expense Accounts (34301)			
Salaries - Academic	0	4,420	0
Salaries - Supporting	0	930	0
Salaries - Professional	0	7,920	0
Employee Benefits	-377	4,600	-4,100
Operating Expenses	1,100	2,251,680	-230,630
Total - Common Expense Accounts (34301):	723	2,269,550	-234,730
Faculty Research Incentive Comp (34322)			
Salaries - Academic	330,790	0	0
Salaries - Professional	45,441	0	0
Employee Benefits	60,625	0	0
Operating Expenses	0	520,000	520,000
Total - Faculty Research Incentive Comp (34322):	436,856	520,000	520,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Student Summer Research (34732)			
Operating Expenses	53,750	0	17,500
Department Revenues	-3,500	0	0
Total - Student Summer Research (34732):	50,250	0	17,500
Total - Research (250):			
Salaries - Academic	603,580	298,830	231,510
Salaries - Supporting	64,293	43,040	43,040
Salaries - Medical Residents	450	0	0
Salaries - Professional	221,611	296,060	361,540
Employee Benefits	234,163	198,300	193,100
Travel	55,930	0	30,000
Operating Expenses	504,240	3,083,070	4,120,042
Capital Outlay	95,525	0	53,888
Department Revenues	-21,322	0	-127,620
Total	1,758,470	3,919,300	4,905,500
Total - Research (25):			
Salaries - Academic	603,580	298,830	231,510
Salaries - Supporting	64,293	43,040	43,040
Salaries - Medical Residents	450	0	0
Salaries - Professional	221,611	296,060	361,540
Employee Benefits	234,163	198,300	193,100
Travel	55,930	0	30,000
Operating Expense	504,240	3,083,070	4,120,042
Capital Outlay	95,525	0	53,888
Department Revenues	-21,322	0	-127,620
Total	1,758,470	3,919,300	4,905,500
Public Service (30)			
Public Service (300)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Total - Public Service (30):			
Total	0	0	0
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants (24555)			
Salaries - Academic	1,263	0	1,270
Salaries - Professional	50,098	50,170	51,380
Employee Benefits	19,088	15,600	15,900
Travel	2,801	5,000	2,810
Operating Expenses	10,606	13,500	10,260
Total - COM Contracts and Grants (24555):	83,856	84,270	81,620
Dean College of Medicine (31000)			
Salaries - Administrative	470,660	470,360	268,610
Salaries - Academic	55,208	261,630	510,320
Salaries - Supporting	28,223	28,210	28,840
Salaries - Professional	44,486	44,490	45,530
Employee Benefits	141,855	249,500	264,500
Travel	10,380	21,600	15,600
Operating Expenses	85,967	64,850	70,850
Capital Outlay	17,495	0	0
Department Revenues	1,527	0	0
Total - Dean College of Medicine (31000):	855,801	1,140,640	1,204,250

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Assoc Dean Academic Affairs (31100)			
Salaries - Administrative	218,779	219,230	224,660
Salaries - Academic	725,697	749,750	763,550
Salaries - Supporting	169,693	171,950	175,980
Salaries - Professional	489,623	498,720	512,470
Employee Benefits	538,328	509,100	518,900
Travel	11,784	19,400	19,400
Operating Expenses	75,686	76,330	73,899
Department Revenues	4,933	0	0
Total - Assoc Dean Academic Affairs (31100):	2,234,523	2,244,480	2,288,859
Medical Library Administration (31120)			
Salaries - Academic	257,640	332,940	346,150
Salaries - Supporting	189,917	201,890	206,730
Salaries - Professional	241,118	241,420	247,360
Employee Benefits	273,692	302,700	320,100
Travel	5,889	0	5,000
Operating Expenses	28,233	33,400	28,400
Department Revenues	517	0	0
Total - Medical Library Administration (31120):	997,006	1,112,350	1,153,740
Medical Library Contra (31121)			
Department Revenues	-3,679	-5,000	-5,000
Total - Medical Library Contra (31121):	-3,679	-5,000	-5,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Medical Library Automation (31122)			
Operating Expenses	26,523	12,000	27,320
Total - Medical Library Automation (31122):	<u>26,523</u>	<u>12,000</u>	<u>27,320</u>
Medical Library Operations (31123)			
Operating Expenses	955,853	750,290	796,290
Total - Medical Library Operations (31123):	<u>955,853</u>	<u>750,290</u>	<u>796,290</u>
Biomedical Communications (31130)			
Salaries - Supporting	106,247	0	4,400
Salaries - Professional	126,753	166,090	170,120
Employee Benefits	91,736	56,100	57,400
Travel	4,169	0	0
Operating Expenses	327,749	51,440	79,540
Department Revenues	1,222	0	0
Total - Biomedical Communications (31130):	<u>657,876</u>	<u>273,630</u>	<u>311,460</u>
Biomedical Comm Contra (31131)			
Department Revenues	-361,378	-50,000	-85,000
Total - Biomedical Comm Contra (31131):	<u>-361,378</u>	<u>-50,000</u>	<u>-85,000</u>
Office of Graduate Medical Educ (31400)			
Salaries - Administrative	141,029	180,000	184,500
Salaries - Supporting	45,844	51,220	52,140
Salaries - Professional	266,857	266,240	273,050
Employee Benefits	173,345	194,200	198,600
Travel	10,776	23,500	23,690
Operating Expenses	30,601	39,380	39,610
Department Revenues	493	0	0
Total - Office of Graduate Medical Educ (31400):	<u>668,945</u>	<u>754,540</u>	<u>771,590</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Common Expense Accounts (34301)			
Salaries - Administrative	0	22,960	250,000
Salaries - Academic	0	27,040	0
Salaries - Supporting	0	30,220	0
Salaries - Professional	0	35,880	0
Employee Benefits	2,818	37,600	42,700
Operating Expenses	67,400	94,700	449,450
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	82,818	261,000	754,750
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-196,857	-186,500	-186,500
Salaries - Academic	-59,209	-47,200	-47,200
Salaries - Supporting	-98,984	-76,400	-76,400
Salaries - Professional	-394,755	-216,300	-216,300
Employee Benefits	-287,844	-178,100	-178,100
Total - Grad Medical Educ TennCare (34305):	-1,037,649	-704,500	-704,500
Div of Lab Animal Resources (34345)			
Salaries - Supporting	153,458	213,200	184,710
Salaries - Professional	227,174	226,290	232,290
Employee Benefits	184,917	184,800	204,100
Travel	6,330	0	6,000
Operating Expenses	186,873	152,230	150,081
Department Revenues	3,134	0	0
Total - Div of Lab Animal Resources (34345):	761,886	776,520	777,181

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Div of Lab Animal Res-Contra (34346)			
Department Revenues	-449,167	-199,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	<u>-449,167</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health (34350)			
Operating Expenses	21,450	26,800	26,800
Department Revenues	120	0	0
Total - Occupational Health (34350):	<u>21,570</u>	<u>26,800</u>	<u>26,800</u>
University Academic Support (34355)			
Salaries - Administrative	51,761	51,800	53,070
Salaries - Supporting	22,282	45,580	46,060
Salaries - Professional	32,976	36,400	37,310
Employee Benefits	35,125	41,500	42,300
Total - University Academic Support (34355):	<u>142,144</u>	<u>175,280</u>	<u>178,740</u>
 Total - Academic Support (350):			
Salaries - Administrative	685,372	757,850	794,340
Salaries - Academic	980,599	1,324,160	1,574,090
Salaries - Supporting	616,680	665,870	622,460
Salaries - Professional	1,084,330	1,349,400	1,353,210
Employee Benefits	1,173,060	1,413,000	1,486,400
Travel	52,129	69,500	72,500
Operating Expenses	1,816,941	1,314,920	1,752,500
Capital Outlay	17,495	0	0
Department Revenues	-789,678	-242,100	-277,100
Total	<u>5,636,928</u>	<u>6,652,600</u>	<u>7,378,400</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Total - Academic Support (35):			
Salaries - Administrative	685,372	757,850	794,340
Salaries - Academic	980,599	1,324,160	1,574,090
Salaries - Supporting	616,680	665,870	622,460
Salaries - Professional	1,084,330	1,349,400	1,353,210
Employee Benefits	1,173,060	1,413,000	1,486,400
Travel	52,129	69,500	72,500
Operating Expense	1,816,941	1,314,920	1,752,500
Capital Outlay	17,495	0	0
Department Revenues	-789,678	-242,100	-277,100
Total	5,636,928	6,652,600	7,378,400
 Student Services (40)			
Student Services (400)			
Common Expense Accounts (34301)			
Salaries - Academic	0	3,100	0
Salaries - Supporting	0	3,540	0
Salaries - Professional	0	11,610	0
Employee Benefits	813	57,200	39,800
Operating Expenses	15,100	19,000	59,160
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	17,473	96,010	100,520
 Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-13,352	-4,700	-4,700
Salaries - Professional	-23,589	-20,200	-20,200
Employee Benefits	-24,306	-19,500	-19,500
Total - Grad Medical Educ TennCare (34305):	-61,247	-44,400	-44,400

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Student Medical Assistance (34360)			
Operating Expenses	17,200	15,960	15,960
Total - Student Medical Assistance (34360):	<u>17,200</u>	<u>15,960</u>	<u>15,960</u>
Graduate Program COM (34600)			
Salaries - Academic	302,963	382,770	385,570
Salaries - Supporting	6,289	2,840	2,910
Salaries - Professional	15,358	41,130	42,110
Employee Benefits	275,816	131,100	127,500
Travel	1,453	5,000	5,000
Operating Expenses	5,464	26,800	26,800
Department Revenues	42	0	0
Total - Graduate Program COM (34600):	<u>607,385</u>	<u>589,640</u>	<u>589,890</u>
Student Services COM (34720)			
Salaries - Academic	12,227	12,230	12,530
Salaries - Supporting	130,608	145,490	149,950
Salaries - Professional	439,494	441,310	451,940
Employee Benefits	312,262	323,500	331,800
Travel	13,107	6,000	6,000
Operating Expenses	37,029	46,360	45,360
Department Revenues	1,109	0	0
Total - Student Services COM (34720):	<u>945,836</u>	<u>974,890</u>	<u>997,580</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Student Activity Support (34731)			
Salaries - Supporting	4,415	3,000	3,000
Employee Benefits	422	900	900
Travel	8,566	10,000	10,000
Operating Expenses	28,228	33,500	41,150
Department Revenues	1,197	0	0
Total - Student Activity Support (34731):	42,828	47,400	55,050
Total - Student Services (400):			
Salaries - Academic	315,190	398,100	398,100
Salaries - Supporting	127,960	150,170	151,160
Salaries - Professional	431,263	473,850	473,850
Employee Benefits	565,007	493,200	480,500
Travel	23,126	21,000	21,000
Operating Expenses	103,021	141,620	188,430
Department Revenues	3,908	1,560	1,560
Total	1,569,475	1,679,500	1,714,600
Total - Student Services (40):			
Salaries - Academic	315,190	398,100	398,100
Salaries - Supporting	127,960	150,170	151,160
Salaries - Professional	431,263	473,850	473,850
Employee Benefits	565,007	493,200	480,500
Travel	23,126	21,000	21,000
Operating Expense	103,021	141,620	188,430
Department Revenues	3,908	1,560	1,560
Total	1,569,475	1,679,500	1,714,600
Institutional Support (45)			
Institutional Support (450)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
VP for Health Affairs COM Share (30005)			
Salaries - Administrative	111,689	111,790	114,550
Salaries - Supporting	11,525	11,570	11,840
Salaries - Professional	0	0	12,500
Employee Benefits	28,628	29,600	31,900
Total - VP for Health Affairs COM Share (30005):	151,842	152,960	170,790
Finance and Administration (34300)			
Salaries - Administrative	186,842	182,600	184,500
Salaries - Supporting	56,589	64,860	66,220
Salaries - Professional	301,783	315,060	375,510
Employee Benefits	199,169	174,400	231,700
Travel	1,236	5,000	5,000
Operating Expenses	19,330	20,680	20,740
Department Revenues	555	0	0
Total - Finance and Administration (34300):	765,504	762,600	883,670
Common Expense Accounts (34301)			
Salaries - Administrative	0	7,270	0
Salaries - Supporting	0	4,550	0
Salaries - Professional	0	8,750	0
Employee Benefits	68	7,800	-7,600
Operating Expenses	17,600	56,500	86,500
Department Revenues	-217,510	-217,510	-120,080
Total - Common Expense Accounts (34301):	-199,842	-132,640	-41,180

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Grad Medical Educ TennCare (34305)			
Salaries - Administrative	-25,907	-29,800	-29,800
Salaries - Supporting	-22,852	-38,500	-38,500
Salaries - Professional	-47,012	-92,500	-92,500
Employee Benefits	-37,055	-47,600	-47,600
Total - Grad Medical Educ TennCare (34305):	<u>-132,826</u>	<u>-208,400</u>	<u>-208,400</u>
Immigration Costs COM (34365)			
Operating Expenses	1,991	0	0
Total - Immigration Costs COM (34365):	<u>1,991</u>	<u>0</u>	<u>0</u>
Audit Costs COM (34380)			
Operating Expenses	6,955	19,000	19,000
Total - Audit Costs COM (34380):	<u>6,955</u>	<u>19,000</u>	<u>19,000</u>
Pro Rata Administrative Costs (34385)			
Department Revenues	1,887,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	<u>1,887,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety (34390)			
Travel	0	1,000	1,000
Operating Expenses	0	6,650	6,650
Total - Radiation Safety (34390):	<u>0</u>	<u>7,650</u>	<u>7,650</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Bloodborne Pathogens (34395)			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>0</u>	<u>4,650</u>	<u>4,650</u>
Training Center (34400)			
Salaries - Supporting	94,142	96,610	98,640
Employee Benefits	53,969	58,900	60,200
Operating Expenses	670	1,700	1,700
Total - Training Center (34400):	<u>148,781</u>	<u>157,210</u>	<u>160,540</u>
Board Services (34405)			
Operating Expenses	45,600	6,600	7,300
Total - Board Services (34405):	<u>45,600</u>	<u>6,600</u>	<u>7,300</u>
General Publications (34723)			
Operating Expenses	5,398	11,000	11,080
Department Revenues	4,214	0	0
Total - General Publications (34723):	<u>9,612</u>	<u>11,000</u>	<u>11,080</u>
COM Development (62020)			
Salaries - Administrative	8,000	0	8,000
Salaries - Supporting	37,717	37,630	38,510
Salaries - Professional	46,684	46,280	47,430
Employee Benefits	26,205	26,000	29,100
Travel	4,523	7,500	7,500
Operating Expenses	41,352	63,000	55,000
Department Revenues	8,617	0	0
Total - COM Development (62020):	<u>173,098</u>	<u>180,410</u>	<u>185,540</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Gifts in Kind (70090)			
Operating Expenses	493,666	0	0
Total - Gifts in Kind (70090):	<u>493,666</u>	<u>0</u>	<u>0</u>
Total - Institutional Support (450):			
Salaries - Administrative	280,624	271,860	277,250
Salaries - Supporting	177,121	176,720	176,710
Salaries - Professional	301,455	277,590	342,940
Employee Benefits	270,984	249,100	297,700
Travel	5,759	13,500	13,500
Operating Expenses	632,562	189,780	212,620
Department Revenues	1,682,936	1,669,550	1,766,980
Total	<u>3,351,441</u>	<u>2,848,100</u>	<u>3,087,700</u>
Total - Institutional Support (45):			
Salaries - Administrative	280,624	271,860	277,250
Salaries - Supporting	177,121	176,720	176,710
Salaries - Professional	301,455	277,590	342,940
Employee Benefits	270,984	249,100	297,700
Travel	5,759	13,500	13,500
Operating Expense	632,562	189,780	212,620
Department Revenues	1,682,936	1,669,550	1,766,980
Total	<u>3,351,441</u>	<u>2,848,100</u>	<u>3,087,700</u>
Physical Plant (50)			
Physical Plant (500)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Facility Usage (31150)			
Operating Expenses	9,682	10,000	10,000
Department Revenues	-5,988	-10,000	-10,000
Total - Facility Usage (31150):	<u>3,694</u>	<u>0</u>	<u>0</u>
Common Expense Accounts (34301)			
Salaries - Supporting	0	17,710	0
Salaries - Professional	0	3,550	0
Employee Benefits	1,703	10,100	-12,300
Operating Expenses	6,900	134,380	304,450
Department Revenues	120	120	120
Total - Common Expense Accounts (34301):	<u>8,723</u>	<u>165,860</u>	<u>292,270</u>
Grad Medical Educ TennCare (34305)			
Salaries - Supporting	-26,249	-11,000	-11,000
Salaries - Professional	-14,575	-11,500	-11,500
Employee Benefits	-21,574	-14,400	-14,400
Total - Grad Medical Educ TennCare (34305):	<u>-62,398</u>	<u>-36,900</u>	<u>-36,900</u>
Student Center Operating Exp COM (34435)			
Operating Expenses	12,700	19,700	20,500
Department Revenues	45,300	41,200	42,100
Total - Student Center Operating Exp COM (34435):	<u>58,000</u>	<u>60,900</u>	<u>62,600</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Physical Plant Adm (40380)			
Salaries - Supporting	264,465	301,610	308,780
Salaries - Professional	145,751	145,350	148,890
Employee Benefits	224,923	245,800	251,700
Travel	0	22,000	22,000
Operating Expenses	5,303	10,000	10,000
Total - Physical Plant Adm (40380):	640,442	724,760	741,370
Physical Plant Adm Contra (40381)			
Operating Expenses	-225,840	0	0
Department Revenues	-116,959	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	-342,799	-50,000	-50,000
CEB Physical Facilities (40382)			
Operating Expenses	240,598	250,900	289,250
Department Revenues	7,249	0	0
Total - CEB Physical Facilities (40382):	247,847	250,900	289,250
Building Maintenance (40384)			
Operating Expenses	421,153	390,000	408,364
Department Revenues	22,956	0	0
Total - Building Maintenance (40384):	444,109	390,000	408,364

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Custodial Services (40385)			
Salaries - Supporting	364,869	444,380	454,900
Employee Benefits	190,857	293,300	300,200
Operating Expenses	95,318	100,000	108,346
Capital Outlay	7,086	0	0
Department Revenues	-233	0	0
Total - Custodial Services (40385):	<u>657,897</u>	<u>837,680</u>	<u>863,446</u>
Utilities (40386)			
Operating Expenses	1,032,621	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,032,621</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)			
Operating Expenses	2,084,372	2,600,000	2,600,000
Total - Esg Utilities (40387):	<u>2,084,372</u>	<u>2,600,000</u>	<u>2,600,000</u>
Landscape Grounds (40388)			
Operating Expenses	138,681	130,000	160,000
Total - Landscape Grounds (40388):	<u>138,681</u>	<u>130,000</u>	<u>160,000</u>
Major Repairs Renov (40389)			
Operating Expenses	0	100,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>100,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
CEB Custodial (40390)			
Operating Expenses	106,275	100,000	112,000
Total - CEB Custodial (40390):	<u>106,275</u>	<u>100,000</u>	<u>112,000</u>
Total - Physical Plant (500):			
Salaries - Supporting	603,085	752,700	752,680
Salaries - Professional	131,176	137,400	137,390
Employee Benefits	395,909	534,800	525,200
Travel	0	22,000	22,000
Operating Expenses	3,927,763	5,228,280	5,506,210
Capital Outlay	7,086	0	0
Department Revenues	-47,555	-18,680	-17,780
Total	<u>5,017,464</u>	<u>6,656,500</u>	<u>6,925,700</u>
Total - Physical Plant (50):			
Salaries - Supporting	603,085	752,700	752,680
Salaries - Professional	131,176	137,400	137,390
Employee Benefits	395,909	534,800	525,200
Travel	0	22,000	22,000
Operating Expense	3,927,763	5,228,280	5,506,210
Capital Outlay	7,086	0	0
Department Revenues	-47,555	-18,680	-17,780
Total	<u>5,017,464</u>	<u>6,656,500</u>	<u>6,925,700</u>

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

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
COM State Funded Scholarships (34499) Operating Expenses	195,000	200,000	205,000
Total - COM State Funded Scholarships (34499):	<u>195,000</u>	<u>200,000</u>	<u>205,000</u>
Scholarships Endow COM (34722) Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
 Total - Scholarships and Fellowships (550): Operating Expenses	 255,000	 260,000	 265,000
Total	<u>255,000</u>	<u>260,000</u>	<u>265,000</u>
 Total - Scholarships and Fellowships (55): Operating Expense	 255,000	 260,000	 265,000
Total	<u>255,000</u>	<u>260,000</u>	<u>265,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Total Education and General			
Salaries - Administrative	1,200,782	1,424,860	1,681,190
Salaries - Academic	17,586,528	19,347,695	19,875,400
Salaries - Supporting	2,848,990	3,293,580	3,235,470
Salaries - Students	412	0	0
Salaries - Medical Residents	10,139,462	11,945,600	12,032,000
Salaries - Professional	3,600,214	4,382,565	4,569,140
Employee Benefits	10,143,448	12,636,400	12,844,000
Travel	268,457	297,100	475,150
Operating Expense	8,672,057	12,372,570	14,336,822
Capital Outlay	132,548	0	53,888
Department Revenues	617,603	1,205,230	1,140,940
Total	55,210,501	66,905,600	70,244,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	83,789	88,300	88,300
Total E & G Mandatory Transfers:	83,789	88,300	88,300
Non-Mandatory Transfers			
Transfers to Unexpended Plant	20,785	23,200	35,800
Transfers to Renew and Replace	575,000	75,000	75,000
Transfer to Unrestricted	108,691	639,000	639,000
Transfers to Retire of Indebtedness	58,267	10,300	13,000
Transfers from Renew and Replace	0	-5,950,600	-6,213,500
Transfers from Unrestricted E and G	-71,180	0	0
Transfers from Restricted	-46,114	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	585,449	-5,813,100	-6,060,700
Total E & G Transfers	669,238	-5,724,800	-5,972,400

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,200,782	1,424,860	1,681,190
Salaries - Academic	17,586,528	19,347,695	19,875,400
Salaries - Supporting	2,848,990	3,293,580	3,235,470
Salaries - Students	412	0	0
Salaries - Medical Residents	10,139,462	11,945,600	12,032,000
Salaries - Professional	3,600,214	4,382,565	4,569,140
Employee Benefits	10,143,448	12,636,400	12,844,000
Travel	268,457	297,100	475,150
Operating Expense	8,672,057	12,372,570	14,336,822
Capital Outlay	132,548	0	53,888
Department Revenues	617,603	1,205,230	1,140,940
E & G Transfers	669,238	-5,724,800	-5,972,400
Total	<u>55,879,739</u>	<u>61,180,800</u>	<u>64,271,600</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
 Total Auxiliary Expenditures			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2018-19

	Actual 2017-18	July 2018-19	October 2018-19
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	1,200,782	1,424,860	1,681,190
Salaries - Academic	17,586,528	19,347,695	19,875,400
Salaries - Supporting	2,848,990	3,293,580	3,235,470
Salaries - Students	412	0	0
Salaries - Medical Residents	10,139,462	11,945,600	12,032,000
Salaries - Professional	3,600,214	4,382,565	4,569,140
Employee Benefits	10,143,448	12,636,400	12,844,000
Travel	268,457	297,100	475,150
Operating Expenses	8,672,057	12,372,570	14,336,822
Capital Outlay	132,548	0	53,888
Department Revenues	617,603	1,205,230	1,140,940
E & G Transfers and Auxiliary Transfers	669,238	-5,724,800	-5,972,400
Total	<u>55,879,739</u>	<u>61,180,800</u>	<u>64,271,600</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2018-19

	Actual 2017-18 -----	July Budget 2018-19 -----	October Budget 2018-19 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	10,200,329	10,949,800	10,949,800	7.35
9035 State Grants and Contracts	3,090,926	3,819,200	3,819,200	23.56
9040 Local Grants and Contracts	140,000	0	0	-100.00
9045 Private Grants & Contracts	11,143,238	4,023,000	4,023,000	-63.90
9047 Private Gifts	500,000	156,600	156,600	-68.68
9050 Endowment Income	448,547	289,700	289,700	-35.41
9055 Other Income	0	52,900	52,900	0.00
Total Restricted Revenues	25,523,040	19,291,200	19,291,200	-24.42
Restricted Expenditures				
9205 Instruction	7,319,873	8,035,000	8,035,000	9.77
9210 Research	4,742,792	5,060,300	5,060,300	6.69
9215 Public Service	10,844,281	3,863,800	3,863,800	-64.37
9220 Academic Support	16,015	124,400	124,400	676.77
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	269,799	256,900	256,900	-4.78
9235 Operation & Maintenance of Plant	368,502	0	0	-100.00
9240 Scholarships and Fellowships	145,142	150,000	150,000	3.35
Total Restricted Expenditures	23,706,404	17,590,400	17,590,400	-25.80