



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 OCTOBER REVISED BUDGET 2020-2021
 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 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	144,239	144,200	237,000	64.3
Allocation for Working Capital	3,877,665	3,877,600	2,410,400	-37.8
Special Allocations	1,637,770	1,247,900	1,710,000	04.4
Unallocated Balance	2,191,568	0	2,067,400	-05.7
Total Unrestricted Current Fund Balances	7,851,242	5,269,700	6,424,800	-18.2
Revenues				
Education and General				
Tuition and Fees	10,966,276	10,192,400	10,181,700	-07.2
State Appropriations	35,579,273	37,498,400	36,717,300	03.2
Federal Grants and Contracts	1,673,034	1,300,000	1,300,000	-22.3
State Grants & Contracts	720	5,000	5,000	594.4
Private Grants & Contracts	276,014	267,000	267,000	-03.3
Private Gifts	41,730	0	0	-100.0
Sales and Services of Educational Activities	11,841,961	14,852,800	13,336,900	12.6
Sales and Services of Other Activities	94,618	110,400	242,700	156.5
Other Sources	299,177	350,000	350,000	17.0
Total Education and General	60,772,803	64,576,000	62,400,600	02.7
Sales & Services of Aux Enterprises				
Total Revenues	60,772,803	64,576,000	62,400,600	02.7
Expenditures and Transfers				
Education and General				
Instruction	38,858,495	47,245,100	46,151,700	18.8
Research	1,887,708	3,730,300	4,543,000	140.7
Academic Support	6,127,027	7,041,100	7,342,800	19.8
Student Services	1,551,125	1,873,300	1,979,100	27.6
Institutional Support	2,906,457	3,142,400	3,384,400	16.4
Operation & Maintenance of Plant	4,580,735	6,801,200	6,875,400	50.1
Scholarships and Fellowships	250,000	260,000	260,000	04.0
Total Education and General	56,161,547	70,093,400	70,536,400	25.6
Mandatory Transfers for:				
Principal and Interest	84,615	88,000	142,100	67.9
Total Mandatory Transfers	84,615	88,000	142,100	67.9
Non-Mandatory Transfers for:				

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Transfers to Unexpended Plant Fund	36,888	35,200	35,200	-04.6
Transfers to Renewal & Replacements	5,575,000	75,000	75,000	-98.7
Transfers to Other Funds	532,758	291,200	447,000	-16.1
Transfers from Renewal & Replacements	0	-5,493,900	-5,747,600	00.0
Transfers from Other Funds	-191,529	-610,000	-610,000	218.5
Total Non-Mandatory Transfers	5,953,117	-5,702,500	-5,800,400	-197.4
Total Education and General	62,199,279	64,478,900	64,878,100	04.3
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	62,199,279	64,478,900	64,878,100	04.3
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	236,950	144,200	236,900	00.0
Allocation for Working Capital	2,410,457	3,877,600	2,410,400	00.0
Special Allocations	1,710,000	1,345,000	1,300,000	-24.0
Unallocated Balance	2,067,359	0	0	-100.0
Total Unrestricted Current Fund Balances	6,424,766	5,366,800	3,947,300	-38.6

ETSU
Special Allocations
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21
At Beginning of Period			
2% to 5% Reserve	1,247,600	1,247,900	1,247,900
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	390,170		462,100
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Special Programs			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Discretionary Fees			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	1,637,770	1,247,900	1,710,000
At End of Period			
2% to 5% Reserve	1,247,900	1,345,000	1,300,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	462,100		
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Discretionary Fees			
Allocation for Special Programs			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	1,710,000	1,345,000	1,300,000

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2019-20

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	18,009,549	11,526,091	7,798,687	88,652	1,435,516	0	38,858,495	69.19
Research	795,424	88,403	244,814	49,261	587,950	121,856	1,887,708	3.36
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,104,141	536,402	1,229,028	58,515	1,198,941	0	6,127,027	10.91
Student Services	747,840	148,764	535,518	22,345	96,658	0	1,551,125	2.76
Institutional Support	662,327	188,591	309,280	8,560	1,737,699	0	2,906,457	5.18
Oper & Maint of Plant	138,781	646,087	446,293	0	3,349,574	0	4,580,735	8.16
Scholarships & Fellow	0	0	0	0	250,000	0	250,000	0.45
Total Educational and General	23,458,062	13,134,338	10,563,620	227,333	8,656,338	121,856	56,161,547	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	23,458,062	13,134,338	10,563,620	227,333	8,656,338	121,856	56,161,547	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	21,329,100	12,795,400	10,628,300	196,100	2,296,200	0	47,245,100	67.40
Research	558,300	34,900	249,400	0	2,887,700	0	3,730,300	5.32
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,523,000	624,300	1,504,100	69,500	1,320,200	0	7,041,100	10.05
Student Services	994,600	135,600	578,100	21,000	144,000	0	1,873,300	2.67
Institutional Support	646,200	184,500	307,400	13,500	1,990,800	0	3,142,400	4.48
Oper & Maint of Plant	143,900	786,900	598,200	22,000	5,250,200	0	6,801,200	9.70
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.37
Total Educational and General	27,195,100	14,561,600	13,865,500	322,100	14,149,100	0	70,093,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	27,195,100	14,561,600	13,865,500	322,100	14,149,100	0	70,093,400	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	21,440,500	12,004,900	10,118,700	148,800	2,429,000	9,800	46,151,700	65.43
Research	624,800	29,900	274,700	0	3,598,400	15,200	4,543,000	6.44
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,742,300	624,600	1,585,500	69,500	1,320,900	0	7,342,800	10.41
Student Services	994,600	135,600	578,900	21,000	249,000	0	1,979,100	2.81
Institutional Support	786,700	183,700	348,500	13,500	2,052,000	0	3,384,400	4.80
Oper & Maint of Plant	143,900	786,900	610,100	22,000	5,312,500	0	6,875,400	9.75
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.37
Total Educational and General	27,732,800	13,765,600	13,516,400	274,800	15,221,800	25,000	70,536,400	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	27,732,800	13,765,600	13,516,400	274,800	15,221,800	25,000	70,536,400	

ETSU
Detail Of Transfers
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	84,615	88,000	142,080
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	84,615	88,000	142,080
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	36,888	35,200	35,200
Renewals and Replacements:			
Transfers to Renew and Replace	5,575,000	75,000	75,000
Transfers from Renew and Replace	0	-5,493,860	-5,747,620
Other:			
Transfer to Unrestricted	512,857	279,300	279,300
Transfers to Retire of Indebtedness	19,901	11,900	25,420
Intrafund Transfers Out	0	0	142,300
Transfers from Unrestricted E and G	-12,500	0	0
Transfers from Restricted	-119,029	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	5,953,117	-5,702,460	-5,800,400
Total Educational And General	6,037,732	-5,614,460	-5,658,320
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	6,037,732	-5,614,460	-5,658,320

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2019-20

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	278,816	0	0	761,333	-2,360	284,975	0	0	1,322,764	0	1,322,764
Academic	16,245,935	594,608	0	1,285,463	295,022	0	0	0	18,421,028	0	18,421,028
Supporting	1,465,026	88,403	0	536,402	148,764	188,591	646,087	0	3,073,273	0	3,073,273
Medical Residents	10,061,065	0	0	0	0	0	0	0	10,061,065	0	10,061,065
Professional	1,484,798	200,816	0	1,057,345	455,178	377,352	138,781	0	3,714,270	0	3,714,270
Total Salaries	29,535,640	883,827	0	3,640,543	896,604	850,918	784,868	0	36,592,400	0	36,592,400
Employee Benefits											
FICA	1,753,811	48,340	0	228,074	52,427	56,048	56,475	0	2,195,175	0	2,195,175
Retirement	2,159,718	85,423	0	426,772	120,452	111,387	127,103	0	3,030,855	0	3,030,855
Insurance	3,240,175	38,044	0	431,717	123,289	105,433	199,040	0	4,137,698	0	4,137,698
Unemployment Compensation	40,225	1,131	0	4,909	1,061	1,179	1,091	0	49,596	0	49,596
Other	604,758	71,876	0	137,556	238,289	35,233	62,584	0	1,150,296	0	1,150,296
Total Benefits	7,798,687	244,814	0	1,229,028	535,518	309,280	446,293	0	10,563,620	0	10,563,620
Total Personal Serv.	37,334,327	1,128,641	0	4,869,571	1,432,122	1,160,198	1,231,161	0	47,156,020	0	47,156,020
Other											
Travel	88,652	49,261	0	58,515	22,345	8,560	0	0	227,333	0	227,333
Printing, Duplicating, Film Processing	33,196	1,193	0	46,929	1,830	2,354	167	0	85,669	0	85,669
Utilities & Fuel	6,905	0	0	0	0	0	2,654,540	0	2,661,445	0	2,661,445
Communications & Shipping Cost	99,716	1,346	0	30,159	11,113	10,678	1,575	0	154,587	0	154,587
Maintenance/Repairs	66,706	65,526	0	6,710	0	0	233,841	0	372,783	0	372,783
Professional/Admin. Services	870,609	257,348	0	324,431	18,937	11,395	325,268	0	1,807,988	0	1,807,988
Supplies	336,934	266,970	0	1,204,179	42,890	37,660	149,875	0	2,038,508	0	2,038,508
Rental & Insurance	311,400	1,100	0	67,400	15,100	17,600	6,900	0	419,500	0	419,500
Motor Vehicle Operation	3	0	0	0	0	0	318	0	321	0	321
Awards & Idemntities	500	0	0	0	0	0	0	0	500	0	500
Grants & Subsidies	309	0	0	0	0	0	0	0	309	0	309
Other Services & Expenses	-98	0	0	-10	0	0	0	0	-108	0	-108
Equipment	0	121,856	0	0	0	0	0	0	121,856	0	121,856
Dept Revenue & Service Charges	-290,664	-5,533	0	-480,857	6,788	1,658,012	-22,910	0	864,836	0	864,836
Scholarships	0	0	0	0	0	0	0	250,000	250,000	0	250,000
Total Other	1,524,168	759,067	0	1,257,456	119,003	1,746,259	3,349,574	250,000	9,005,527	0	9,005,527
Total E & G	38,858,495	1,887,708	0	6,127,027	1,551,125	2,906,457	4,580,735	250,000	56,161,547	0	56,161,547
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	6,037,732	0	6,037,732
Grand Total	38,858,495	1,887,708	0	6,127,027	1,551,125	2,906,457	4,580,735	250,000	62,199,279	0	62,199,279

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	788,690	0	0	832,220	0	279,880	0	0	1,900,790	0	1,900,790
Academic	18,430,200	187,080	0	1,387,410	508,680	0	0	0	20,513,370	0	20,513,370
Supporting	1,376,320	34,870	0	624,260	135,640	184,510	786,930	0	3,142,530	0	3,142,530
Medical Residents	11,419,100	0	0	0	0	0	0	0	11,419,100	0	11,419,100
Professional	2,110,160	371,230	0	1,303,370	485,880	366,310	143,920	0	4,780,870	0	4,780,870
Total Salaries	34,124,470	593,180	0	4,147,260	1,130,200	830,700	930,850	0	41,756,660	0	41,756,660
Employee Benefits											
FICA	2,253,200	52,877	0	318,869	122,547	65,167	126,818	0	2,939,478	0	2,939,478
Retirement	3,071,579	72,082	0	434,685	167,056	88,836	172,880	0	4,007,118	0	4,007,118
Insurance	4,421,373	103,759	0	625,706	240,469	127,874	248,851	0	5,768,032	0	5,768,032
Unemployment Compensation	42,513	998	0	6,016	2,312	1,230	2,393	0	55,462	0	55,462
Other	839,636	19,704	0	118,824	45,666	24,284	47,258	0	1,095,372	0	1,095,372
Total Benefits	10,628,301	249,420	0	1,504,100	578,050	307,391	598,200	0	13,865,462	0	13,865,462
Total Personal Serv.	44,752,771	842,600	0	5,651,360	1,708,250	1,138,091	1,529,050	0	55,622,122	0	55,622,122
Other											
Travel	196,100	0	0	69,500	21,000	13,500	22,000	0	322,100	0	322,100
Operating Expense Budget	1,621,880	1,786,630	0	1,494,900	127,340	173,230	1,056,800	0	6,260,780	0	6,260,780
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	0	0	0	0	-1,500,000	0	-1,500,000
Professional/Admin. Services	310,000	2,600,000	0	0	0	0	0	0	2,910,000	0	2,910,000
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-242,100	1,560	1,799,980	-16,980	0	1,337,360	0	1,337,360
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,492,280	2,887,730	0	1,389,700	165,000	2,004,310	5,272,220	260,000	14,471,240	0	14,471,240
Total E & G	47,245,051	3,730,330	0	7,041,060	1,873,250	3,142,401	6,801,270	260,000	70,093,362	0	70,093,362
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,614,460	0	-5,614,460
Grand Total	47,245,051	3,730,330	0	7,041,060	1,873,250	3,142,401	6,801,270	260,000	64,478,902	0	64,478,902

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2020-21

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	819,620	0	0	831,290	0	279,880	0	0	1,930,790	0	1,930,790
Academic	18,486,440	212,110	0	1,559,050	553,680	140,500	0	0	20,951,780	0	20,951,780
Supporting	1,319,990	29,870	0	624,550	135,640	183,710	786,930	0	3,080,690	0	3,080,690
Medical Residents	10,684,910	0	0	0	0	0	0	0	10,684,910	0	10,684,910
Professional	2,134,390	412,730	0	1,351,970	440,880	366,310	143,920	0	4,850,200	0	4,850,200
Total Salaries	33,445,350	654,710	0	4,366,860	1,130,200	970,400	930,850	0	41,498,370	0	41,498,370
Employee Benefits											
FICA	2,102,668	57,083	0	329,463	120,293	72,425	126,785	0	2,808,717	0	2,808,717
Retirement	2,903,058	78,811	0	454,874	166,084	99,993	175,046	0	3,877,866	0	3,877,866
Insurance	3,963,499	107,600	0	621,033	226,751	136,519	238,988	0	5,294,390	0	5,294,390
Unemployment Compensation	47,558	1,291	0	7,452	2,721	1,638	2,868	0	63,528	0	63,528
Other	1,101,928	29,915	0	172,659	63,041	37,955	66,443	0	1,471,941	0	1,471,941
Total Benefits	10,118,711	274,700	0	1,585,481	578,890	348,530	610,130	0	13,516,442	0	13,516,442
Total Personal Serv.	43,564,061	929,410	0	5,952,341	1,709,090	1,318,930	1,540,980	0	55,014,812	0	55,014,812
Other											
Travel	148,760	0	0	69,500	21,000	13,500	22,000	0	274,760	0	274,760
Operating Expense Budget	1,611,254	2,438,246	0	1,489,082	227,340	234,300	1,097,953	0	7,098,175	0	7,098,175
Capital Expenditure Budget	0	15,180	0	0	0	0	0	0	15,180	0	15,180
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	0	0	5,157	0	-1,494,843	0	-1,494,843
Professional/Admin. Services	438,609	2,690,456	0	3,900	5,000	0	13,820	0	3,151,785	0	3,151,785
Supplies	10,607	38,089	0	818	0	0	2,170	0	51,684	0	51,684
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	9,840	0	0	0	0	0	0	0	9,840	0	9,840
Dept Revenue & Service Charges	-200,910	-69,480	0	-240,320	1,560	1,800,110	-16,980	0	1,273,980	0	1,273,980
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	2,587,560	3,613,591	0	1,390,380	270,000	2,065,510	5,334,520	260,000	15,521,561	0	15,521,561
Total E & G	46,151,621	4,543,001	0	7,342,721	1,979,090	3,384,440	6,875,500	260,000	70,536,373	0	70,536,373
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,658,320	0	-5,658,320
Grand Total	46,151,621	4,543,001	0	7,342,721	1,979,090	3,384,440	6,875,500	260,000	64,878,053	0	64,878,053

ETSU
Current Fund Revenues
October Budget 2020-21

	ACTUAL 2019-20	JULY 2020-21	OCTOBER 2020-21
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	10,094,291	9,642,500	9,544,300
5105 Out-Of-State Tuition	428,109	118,200	128,100
5110 Debt Service Fees	104,517	99,900	167,500
General Access			
51153 PSF Graduation Fee COM	2,766	2,600	2,600
51155 PSF Drop Add Fee COM	4,611	4,400	4,400
5120 Technology Access Fee	99,921	85,000	85,000
5125 Student Activity Fee	115,300	109,900	109,900
5131 Facilities Fee	36,888	35,200	35,200
5132 Sustainable Campus Fee	0	0	4,100
5133 International Fee	0	0	5,900
Total Mandatory Fees	10,886,403	10,097,700	10,087,000
Non-Mandatory Fees			
5160 CEU Student Fees	65,198	75,000	75,000
5170 Application Fees	14,675	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	79,873	94,700	94,700
Total Tuition & Fees	10,966,276	10,192,400	10,181,700
52000 State Appropriations			
5300 Federal Grants and Contracts	35,579,273	37,498,400	36,717,300
5400 State Grants & Contracts	1,673,034	1,300,000	1,300,000
5400 State Grants & Contracts	720	5,000	5,000
5600 Private Grants & Contracts	276,014	267,000	267,000
5700 Private Gifts	41,730	0	0
Sales & Services of Educ. Activities			
58368 Microscope Fee	18,250	18,700	18,700
58370 Med Sch Resident Part	11,799,540	14,804,100	13,288,200
58371 Medical Library Services	5,590	25,000	25,000
58373 Biomedical Services COM	18,581	5,000	5,000
Total Sales & Services of Educ. Activities	11,841,961	14,852,800	13,336,900
Sales & Services of Other Activities			
5800 Athletics	0	0	132,300
58863 Rental of Institutional Property	475	0	0
58875 Sales of Services to MEAC	77,882	110,400	110,400
58890 Other Sales and Services Other	16,261	0	0

ETSU
Current Fund Revenues
October Budget 2020-21

	ACTUAL 2019-20	JULY 2020-21	OCTOBER 2020-21
Total Sales & Services of Other Activities	94,618	110,400	242,700
Other Sources			
58503 Miscellaneous	51,231	50,000	50,000
58529 Insurance Health Incentives	16,670	0	0
58802 Interest Income	231,276	300,000	300,000
Total Other Sources	299,177	350,000	350,000
Total Educational & General	60,772,803	64,576,000	62,400,600
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	60,772,803	64,576,000	62,400,600

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology			
Salaries - Academic	196,213	241,430	227,330
Salaries - Supporting	45,074	43,440	43,440
Salaries - Professional	43,604	42,900	42,910
Employee Benefits	83,075	101,600	97,200
Operating Expenses	71,474	166,680	172,150
Department Revenues	7,476	0	2,020
Total - Forensic Pathology:	446,916	596,050	585,050
College of Medicine Rural Programs			
Salaries - Academic	22,792	124,000	264,000
Salaries - Supporting	46,757	47,210	47,210
Salaries - Professional	52,048	50,730	50,730
Employee Benefits	64,100	68,800	191,800
Travel	17,068	17,000	17,000
Operating Expenses	36,257	55,400	55,400
Department Revenues	-596	0	0
Total - College of Medicine Rural Programs:	238,426	363,140	626,140
Continuing Medical Education			
Salaries - Supporting	109,452	100,170	100,170
Salaries - Professional	138,507	139,870	150,080
Employee Benefits	123,823	74,400	125,100
Travel	2,741	10,000	10,000
Operating Expenses	48,523	97,460	87,460
Department Revenues	-2,880	0	0
Total - Continuing Medical Education:	420,166	421,900	472,810

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Academic Affairs Instruction			
Salaries - Supporting	112,718	20,000	20,000
Employee Benefits	9,285	6,200	6,200
Operating Expenses	8,594	33,550	33,550
Department Revenues	-61,601	0	0
Total - Academic Affairs Instruction:	<u>68,996</u>	<u>59,750</u>	<u>59,750</u>
Microscope Maint and Repair			
Operating Expenses	4,417	12,000	16,900
Total - Microscope Maint and Repair:	<u>4,417</u>	<u>12,000</u>	<u>16,900</u>
Anatomical Program			
Salaries - Supporting	12,314	9,430	10,150
Salaries - Professional	17,602	16,800	16,800
Employee Benefits	10,455	8,100	8,100
Travel	1,233	0	0
Operating Expenses	86,973	98,220	97,960
Department Revenues	-9,937	0	0
Total - Anatomical Program:	<u>118,640</u>	<u>132,550</u>	<u>133,010</u>
Biomedical Sciences			
Salaries - Academic	3,361,547	3,631,340	3,622,400
Salaries - Supporting	269,365	257,670	268,450
Salaries - Professional	350,144	367,330	391,330
Employee Benefits	1,285,540	1,319,500	1,327,300
Travel	4,598	0	0
Operating Expenses	152,960	171,610	162,780
Department Revenues	946	0	190
Total - Biomedical Sciences:	<u>5,425,100</u>	<u>5,747,450</u>	<u>5,772,450</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Family Medicine			
Salaries - Academic	634,693	782,460	774,780
Salaries - Supporting	30,127	29,430	29,430
Salaries - Professional	129,432	131,750	131,750
Employee Benefits	236,080	292,500	290,100
Operating Expenses	4,138	27,450	27,450
Department Revenues	100	0	0
Total - Family Medicine:	1,034,570	1,263,590	1,253,510
Internal Medicine			
Salaries - Academic	3,934,341	4,532,260	4,532,800
Salaries - Supporting	447,919	403,870	355,690
Salaries - Professional	290,698	324,360	356,140
Employee Benefits	1,281,688	1,630,800	1,625,800
Operating Expenses	128,778	150,470	153,441
Capital Outlay	0	0	9,840
Department Revenues	3,545	0	100
Total - Internal Medicine:	6,086,969	7,041,760	7,033,811
Dishner Chair Match			
Salaries - Academic	47,686	47,760	47,760
Employee Benefits	14,863	14,800	14,800
Operating Expenses	33,006	35,410	35,960
Department Revenues	1,802	0	0
Total - Dishner Chair Match:	97,357	97,970	98,520

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
OB GYN			
Salaries - Administrative	104,522	102,600	102,600
Salaries - Academic	1,524,666	1,727,550	1,836,420
Salaries - Supporting	119,500	120,170	115,880
Salaries - Professional	66,489	96,980	100,380
Employee Benefits	549,158	634,700	667,900
Travel	354	0	0
Operating Expenses	76,235	60,360	173,630
Department Revenues	351	0	0
Total - OB GYN:	2,441,275	2,742,360	2,996,810
Pathology			
Salaries - Academic	1,096,833	1,099,620	1,112,410
Salaries - Supporting	27,229	30,580	30,580
Salaries - Medical Residents	100	0	0
Salaries - Professional	58,944	57,540	57,540
Employee Benefits	247,262	368,200	372,200
Travel	6,391	0	0
Operating Expenses	73,570	77,840	77,430
Department Revenues	2,267	0	60
Total - Pathology:	1,512,596	1,633,780	1,650,220
Pediatrics			
Salaries - Academic	1,838,075	2,358,610	2,395,630
Salaries - Supporting	105,738	100,240	100,240
Salaries - Professional	222,764	220,200	220,200
Employee Benefits	695,927	830,500	842,000
Travel	2,518	0	0
Operating Expenses	17,659	21,300	20,450
Department Revenues	1,900	0	60
Total - Pediatrics:	2,884,581	3,530,850	3,578,580

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Psychiatry			
Salaries - Academic	832,115	1,301,310	1,271,100
Salaries - Supporting	166,647	195,680	171,400
Salaries - Professional	106,774	109,860	109,860
Employee Benefits	310,561	498,100	481,200
Travel	102	0	0
Operating Expenses	318,907	343,140	394,579
Department Revenues	98	0	0
Total - Psychiatry:	<u>1,735,204</u>	<u>2,448,090</u>	<u>2,428,139</u>
Surgery			
Salaries - Academic	2,218,574	3,283,150	3,437,060
Salaries - Supporting	185,610	172,990	172,990
Salaries - Professional	146,675	211,780	211,780
Employee Benefits	635,004	1,137,100	1,184,800
Operating Expenses	1,315	0	0
Department Revenues	65	0	0
Total - Surgery:	<u>3,187,243</u>	<u>4,805,020</u>	<u>5,006,630</u>
Ctr for Geriatrics and Gerontol			
Salaries - Academic	78,755	78,830	78,830
Salaries - Supporting	2,204	0	0
Salaries - Professional	53,784	59,230	59,230
Employee Benefits	30,517	42,800	42,800
Operating Expenses	1,223	4,210	4,210
Total - Ctr for Geriatrics and Gerontol:	<u>166,483</u>	<u>185,070</u>	<u>185,070</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Quillen Chair of Geriat Geront			
Salaries - Academic	3,487	3,520	3,520
Salaries - Supporting	5,349	3,800	0
Salaries - Professional	35,939	43,150	43,500
Employee Benefits	15,087	15,600	14,600
Travel	0	0	3,800
Operating Expenses	950	3,400	3,080
Department Revenues	70	0	0
Total - Quillen Chair of Geriat Geront:	60,882	69,470	68,500
Common Expense Accounts			
Salaries - Administrative	0	185,400	215,400
Salaries - Academic	0	286,740	152,290
Salaries - Supporting	0	34,090	32,150
Salaries - Professional	0	225,750	180,230
Employee Benefits	270,261	553,700	512,010
Operating Expenses	311,400	569,400	569,400
Department Revenues	16,800	16,800	16,800
Total - Common Expense Accounts:	598,461	1,871,880	1,678,280
Technology Access Fee COM			
Operating Expenses	99,921	85,000	85,000
Total - Technology Access Fee COM:	99,921	85,000	85,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Grad Medical Educ TennCare			
Salaries - Administrative	-343,195	-13,200	-13,200
Salaries - Academic	-1,870,653	-3,704,800	-3,704,800
Salaries - Supporting	-385,203	-282,700	-282,700
Salaries - Professional	-383,712	-244,500	-244,500
Employee Benefits	-891,654	-1,101,800	-1,101,800
Total - Grad Medical Educ TennCare:	<u>-3,874,417</u>	<u>-5,347,000</u>	<u>-5,347,000</u>
Ambulatory Teaching			
Salaries - Academic	231,429	374,240	267,310
Salaries - Supporting	129,535	60,480	74,660
Salaries - Professional	129,424	218,330	218,330
Employee Benefits	220,444	202,400	173,700
Operating Expenses	188,607	196,980	241,180
Department Revenues	13,180	0	0
Total - Ambulatory Teaching:	<u>912,619</u>	<u>1,052,430</u>	<u>975,180</u>
Recruitment Expense			
Travel	0	38,600	38,600
Operating Expenses	0	38,700	38,700
Total - Recruitment Expense:	<u>0</u>	<u>77,300</u>	<u>77,300</u>
Instructional Stipends			
Salaries - Administrative	517,489	513,890	514,820
Salaries - Academic	2,059,580	2,231,090	2,136,510
Salaries - Professional	23,163	38,100	38,100
Employee Benefits	502,174	862,800	833,700
Total - Instructional Stipends:	<u>3,102,406</u>	<u>3,645,880</u>	<u>3,523,130</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Residents COM			
Salaries - Supporting	3,163	0	0
Salaries - Medical Residents	9,502,147	10,850,000	10,113,510
Employee Benefits	1,933,523	2,888,000	2,224,400
Travel	29,245	96,500	70,360
Operating Expenses	27,576	214,200	164,190
Department Revenues	2,286	0	40
Total - Residents COM:	11,497,940	14,048,700	12,572,500
Residents Participant Non-Cover VA			
Department Revenues	-7,982	0	0
Total - Residents Participant Non-Cover VA:	-7,982	0	0
Residents Part Other Hospitals			
Department Revenues	-24,150	0	0
Total - Residents Part Other Hospitals:	-24,150	0	0
Orthopaedic Residents-HVHMC			
Salaries - Medical Residents	558,818	569,100	571,400
Employee Benefits	132,976	139,300	144,600
Travel	18,407	25,000	0
Operating Expenses	20,572	22,000	0
Department Revenues	19	0	0
Total - Orthopaedic Residents-HVHMC:	730,792	755,400	716,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Univ Share Grad Program			
Department Revenues	-241,900	-221,900	-221,900
Total - Univ Share Grad Program:	<u>-241,900</u>	<u>-221,900</u>	<u>-221,900</u>
COM IPE Initiative			
Salaries - Academic	35,802	31,090	31,090
Salaries - Supporting	31,528	29,770	30,250
Salaries - Professional	2,519	0	0
Employee Benefits	38,538	40,200	40,200
Travel	5,995	9,000	9,000
Operating Expenses	13,125	16,500	14,970
Department Revenues	7,477	0	1,720
Total - COM IPE Initiative:	<u>134,984</u>	<u>126,560</u>	<u>127,230</u>
Total - Instruction (200):			
Salaries - Administrative	278,816	788,690	819,620
Salaries - Academic	16,245,935	18,430,200	18,486,440
Salaries - Supporting	1,465,026	1,376,320	1,319,990
Salaries - Medical Residents	10,061,065	11,419,100	10,684,910
Salaries - Professional	1,484,798	2,110,160	2,134,390
Employee Benefits	7,798,687	10,628,300	10,118,710
Travel	88,652	196,100	148,760
Operating Expenses	1,726,180	2,501,280	2,629,870
Capital Outlay	0	0	9,840
Department Revenues	-290,664	-205,100	-200,910
Total	<u>38,858,495</u>	<u>47,245,050</u>	<u>46,151,620</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Total - Instruction (20):			
Salaries - Administrative	278,816	788,690	819,620
Salaries - Academic	16,245,935	18,430,200	18,486,440
Salaries - Supporting	1,465,026	1,376,320	1,319,990
Salaries - Medical Residents	10,061,065	11,419,100	10,684,910
Salaries - Professional	1,484,798	2,110,160	2,134,390
Employee Benefits	7,798,687	10,628,300	10,118,710
Travel	88,652	196,100	148,760
Operating Expense	1,726,180	2,501,280	2,629,870
Capital Outlay	0	0	9,840
Department Revenues	-290,664	-205,100	-200,910
 Total	<hr/> 38,858,495 <hr/>	<hr/> 47,245,050 <hr/>	<hr/> 46,151,620 <hr/>
 Research (25)			
Research (250)			
Res Imp Dean COM			
Salaries - Professional	44,036	80,410	80,410
Employee Benefits	21,047	24,900	24,900
Travel	29,748	0	0
Operating Expenses	41,643	101,460	116,460
Department Revenues	8,754	0	0
 Total - Res Imp Dean COM:	<hr/> 145,228 <hr/>	<hr/> 206,770 <hr/>	<hr/> 221,770 <hr/>
 Res Imp Acad Affairs			
Operating Expenses	232	0	23,820
 Total - Res Imp Acad Affairs:	<hr/> 232 <hr/>	<hr/> 0 <hr/>	<hr/> 23,820 <hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Molecular Biology Core			
Operating Expenses	50,982	0	33,230
Total - Molecular Biology Core:	<u>50,982</u>	<u>0</u>	<u>33,230</u>
Molecular Biol Core Facility Contra			
Operating Expenses	0	0	-10,000
Department Revenues	-46,743	0	-23,230
Total - Molecular Biol Core Facility Contra:	<u>-46,743</u>	<u>0</u>	<u>-33,230</u>
Microscopy Core Facility			
Operating Expenses	6,923	0	75,820
Capital Outlay	0	0	15,180
Total - Microscopy Core Facility:	<u>6,923</u>	<u>0</u>	<u>91,000</u>
Microscopy Core Facility Contra			
Operating Expenses	0	0	-40,000
Department Revenues	-17,180	0	-51,000
Total - Microscopy Core Facility Contra:	<u>-17,180</u>	<u>0</u>	<u>-91,000</u>
R & I - Biomedical Sciences			
Salaries - Academic	105,649	113,810	133,650
Salaries - Supporting	83,733	34,360	29,360
Salaries - Professional	32,748	206,820	249,320
Employee Benefits	56,872	110,000	127,800
Travel	5,080	0	0
Operating Expenses	195,350	12,000	1,490,240
Capital Outlay	121,856	0	0
Department Revenues	59,189	0	17,580
Total - R & I - Biomedical Sciences:	<u>660,477</u>	<u>476,990</u>	<u>2,047,950</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Designated - Biomedical Sciences			
Salaries - Academic	16,665	18,500	18,500
Employee Benefits	2,327	5,700	5,700
Operating Expenses	713	0	26,670
Total - Designated - Biomedical Sciences:	19,705	24,200	50,870
QDR Fellowship Program			
Salaries - Supporting	2,438	0	0
Employee Benefits	198	0	0
Operating Expenses	0	0	89,000
Total - QDR Fellowship Program:	2,636	0	89,000
Res Imp Family Practice			
Operating Expenses	88,380	100,000	217,930
Department Revenues	3,350	0	0
Total - Res Imp Family Practice:	91,730	100,000	217,930
Family Practice Designated Fund			
Operating Expenses	0	0	79,930
Total - Family Practice Designated Fund:	0	0	79,930
Res Imp Internal Medicine			
Travel	8,244	0	0
Operating Expenses	9,759	0	921,500
Department Revenues	4,501	0	0
Total - Res Imp Internal Medicine:	22,504	0	921,500

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Internal Medicine Desig Fund			
Operating Expenses	0	0	107,640
Total - Internal Medicine Desig Fund:	<u>0</u>	<u>0</u>	<u>107,640</u>
R&I Start-up for CIIDI			
Salaries - Professional	35,794	42,370	41,370
Employee Benefits	27,799	31,400	32,300
Operating Expenses	15,358	0	3,820
Total - R&I Start-up for CIIDI:	<u>78,951</u>	<u>73,770</u>	<u>77,490</u>
Bruker Xtreme Imaging Contra			
Department Revenues	-1,700	0	0
Total - Bruker Xtreme Imaging Contra:	<u>-1,700</u>	<u>0</u>	<u>0</u>
Flow Cytometry Core			
Operating Expenses	17,579	0	3,700
Total - Flow Cytometry Core:	<u>17,579</u>	<u>0</u>	<u>3,700</u>
Flow Cytometry Core Contra			
Operating Expenses	0	0	-1,000
Department Revenues	-6,163	0	-2,700
Total - Flow Cytometry Core Contra:	<u>-6,163</u>	<u>0</u>	<u>-3,700</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Res Imp OB GYN			
Operating Expenses	0	0	26,000
Total - Res Imp OB GYN:	<u>0</u>	<u>0</u>	<u>26,000</u>
Res Imp Pathology			
Operating Expenses	100	0	0
Total - Res Imp Pathology:	<u>100</u>	<u>0</u>	<u>0</u>
Pathology Lab			
Operating Expenses	12,560	0	9,430
Total - Pathology Lab:	<u>12,560</u>	<u>0</u>	<u>9,430</u>
Pathology Lab Contra			
Operating Expenses	0	0	-3,000
Department Revenues	-12,492	0	-5,810
Total - Pathology Lab Contra:	<u>-12,492</u>	<u>0</u>	<u>-8,810</u>
Res Imp Pediatrics			
Travel	636	0	0
Operating Expenses	3,235	0	30,160
Department Revenues	-1,403	0	0
Total - Res Imp Pediatrics:	<u>2,468</u>	<u>0</u>	<u>30,160</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2019-20	July 2020-21	October 2020-21
Pediatrics Designated Fund			
Salaries - Academic	26,341	26,520	31,710
Salaries - Supporting	972	0	0
Employee Benefits	12,396	19,600	23,500
Operating Expenses	12	0	-23,900
Total - Pediatrics Designated Fund:	39,721	46,120	31,310
Proteomics Mass Spectrometry			
Operating Expenses	0	0	8,380
Total - Proteomics Mass Spectrometry:	0	0	8,380
Proteomics Mass Spectrometry Contra			
Operating Expenses	0	0	-4,000
Department Revenues	0	0	-4,380
Total - Proteomics Mass Spectrometry Contra:	0	0	-8,380
Res Imp Psychiatry			
Salaries - Academic	2,759	25,510	25,510
Salaries - Supporting	1,260	0	0
Salaries - Professional	0	36,240	36,240
Employee Benefits	1,213	19,100	19,100
Travel	5,553	0	0
Operating Expenses	42,339	0	97,711
Department Revenues	1,118	0	60
Total - Res Imp Psychiatry:	54,242	80,850	178,621

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	Actual 2019-20	July 2020-21	October 2020-21
Psychiatry Designated Fund			
Operating Expenses	712	0	56,900
Total - Psychiatry Designated Fund:	<u>712</u>	<u>0</u>	<u>56,900</u>
Res Imp Surgery			
Employee Benefits	960	0	0
Operating Expenses	6,745	0	389,200
Department Revenues	3,236	0	0
Total - Res Imp Surgery:	<u>10,941</u>	<u>0</u>	<u>389,200</u>
Surgery Designated Fund			
Operating Expenses	3,256	0	134,000
Total - Surgery Designated Fund:	<u>3,256</u>	<u>0</u>	<u>134,000</u>
Common Expense Accounts			
Salaries - Academic	0	2,740	2,740
Salaries - Supporting	0	510	510
Salaries - Professional	0	5,390	5,390
Employee Benefits	35,310	38,720	41,400
Operating Expenses	1,100	2,074,270	-948,900
Total - Common Expense Accounts:	<u>36,410</u>	<u>2,121,630</u>	<u>-898,860</u>

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	Actual 2019-20	July 2020-21	October 2020-21
Faculty Research Incentive Comp			
Salaries - Academic	443,194	0	0
Salaries - Professional	88,238	0	0
Employee Benefits	86,692	0	0
Operating Expenses	0	600,000	722,000
Total - Faculty Research Incentive Comp:	<u>618,124</u>	<u>600,000</u>	<u>722,000</u>
Student Summer Research			
Operating Expenses	96,505	0	35,150
Total - Student Summer Research:	<u>96,505</u>	<u>0</u>	<u>35,150</u>
Total - Research (250):			
Salaries - Academic	594,608	187,080	212,110
Salaries - Supporting	88,403	34,870	29,870
Salaries - Professional	200,816	371,230	412,730
Employee Benefits	244,814	249,420	274,700
Travel	49,261	0	0
Operating Expenses	593,483	2,887,730	3,667,891
Capital Outlay	121,856	0	15,180
Department Revenues	-5,533	0	-69,480
Total	<u>1,887,708</u>	<u>3,730,330</u>	<u>4,543,001</u>

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	Actual 2019-20	July 2020-21	October 2020-21
Total - Research (25):			
Salaries - Academic	594,608	187,080	212,110
Salaries - Supporting	88,403	34,870	29,870
Salaries - Professional	200,816	371,230	412,730
Employee Benefits	244,814	249,420	274,700
Travel	49,261	0	0
Operating Expense	593,483	2,887,730	3,667,891
Capital Outlay	121,856	0	15,180
Department Revenues	-5,533	0	-69,480
 Total	<hr/> 1,887,708 <hr/>	<hr/> 3,730,330 <hr/>	<hr/> 4,543,001 <hr/>
 Public Service (30) Public Service (300)			
Total - Public Service (30):			
 Total	<hr/> 0 <hr/>	<hr/> 0 <hr/>	<hr/> 0 <hr/>
 Academic Support (35) Academic Support (350) COM Contracts and Grants			
Salaries - Professional	52,622	57,100	57,100
Employee Benefits	16,719	17,700	17,700
Travel	0	5,000	5,000
Operating Expenses	15,874	13,500	13,500
Total - COM Contracts and Grants:	<hr/> 85,215 <hr/>	<hr/> 93,300 <hr/>	<hr/> 93,300 <hr/>

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	Actual 2019-20	July 2020-21	October 2020-21
Dean College of Medicine			
Salaries - Administrative	492,959	493,220	493,220
Salaries - Academic	100,604	125,500	125,500
Salaries - Supporting	26,667	28,870	28,870
Salaries - Professional	47,173	46,370	90,930
Employee Benefits	126,231	215,100	228,900
Travel	11,728	21,600	21,600
Operating Expenses	80,357	89,850	89,850
Department Revenues	3,503	0	0
Total - Dean College of Medicine:	889,222	1,020,510	1,078,870
Assoc Dean Academic Affairs			
Salaries - Administrative	228,783	230,010	229,710
Salaries - Academic	832,057	882,190	1,041,000
Salaries - Supporting	195,020	182,220	182,220
Salaries - Professional	495,814	524,230	527,310
Employee Benefits	541,274	563,800	612,900
Travel	10,830	19,400	19,400
Operating Expenses	74,800	76,330	73,100
Department Revenues	4,501	0	150
Total - Assoc Dean Academic Affairs:	2,383,079	2,478,180	2,685,790
Medical Library Administration			
Salaries - Academic	409,382	410,060	422,890
Salaries - Supporting	181,910	183,670	183,960
Salaries - Professional	184,003	190,820	190,820
Employee Benefits	293,813	298,100	303,100
Travel	866	0	0
Operating Expenses	23,229	33,400	34,030
Department Revenues	1,252	0	0
Total - Medical Library Administration:	1,094,455	1,116,050	1,134,800

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	Actual 2019-20	July 2020-21	October 2020-21
Medical Library Contra Department Revenues	-1,946	-5,000	-5,000
Total - Medical Library Contra:	<u>-1,946</u>	<u>-5,000</u>	<u>-5,000</u>
Medical Library Automation Operating Expenses	0	12,000	12,000
Total - Medical Library Automation:	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations Operating Expenses	1,097,051	1,000,000	1,000,000
Total - Medical Library Operations:	<u>1,097,051</u>	<u>1,000,000</u>	<u>1,000,000</u>
Biomedical Communications Salaries - Professional	121,098	120,860	120,860
Employee Benefits	41,119	45,900	45,900
Travel	1,186	0	0
Operating Expenses	105,123	51,440	49,810
Department Revenues	4,894	0	1,630
Total - Biomedical Communications:	<u>273,420</u>	<u>218,200</u>	<u>218,200</u>
Biomedical Comm Contra Department Revenues	-119,880	-50,000	-50,000
Total - Biomedical Comm Contra:	<u>-119,880</u>	<u>-50,000</u>	<u>-50,000</u>

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	Actual 2019-20	July 2020-21	October 2020-21
Office of Graduate Medical Educ			
Salaries - Administrative	212,110	213,060	212,430
Salaries - Supporting	41,752	53,200	53,200
Salaries - Professional	279,829	274,080	275,040
Employee Benefits	184,379	167,500	188,900
Travel	23,157	23,500	23,500
Operating Expenses	27,840	39,380	38,420
Department Revenues	217	0	0
Total - Office of Graduate Medical Educ:	769,284	770,720	791,490
Common Expense Accounts			
Salaries - Administrative	0	14,980	14,980
Salaries - Academic	0	16,860	16,860
Salaries - Supporting	0	8,930	8,930
Salaries - Professional	0	21,020	21,020
Employee Benefits	76,117	117,500	109,580
Operating Expenses	67,400	67,400	67,400
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts:	156,117	259,290	251,370
Grad Medical Educ TennCare			
Salaries - Administrative	-247,394	-186,500	-186,500
Salaries - Academic	-56,580	-47,200	-47,200
Salaries - Supporting	-93,886	-76,400	-76,400
Salaries - Professional	-405,112	-216,300	-216,300
Employee Benefits	-280,906	-178,100	-178,100
Total - Grad Medical Educ TennCare:	-1,083,878	-704,500	-704,500

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	Actual 2019-20	July 2020-21	October 2020-21
Div of Lab Animal Resources			
Salaries - Supporting	180,422	205,190	205,190
Salaries - Professional	244,389	243,380	243,380
Employee Benefits	188,190	210,800	210,800
Travel	10,748	0	0
Operating Expenses	162,774	152,200	152,390
Department Revenues	1,130	0	0
Total - Div of Lab Animal Resources:	<u>787,653</u>	<u>811,570</u>	<u>811,760</u>
Div of Lab Animal Res-Contra			
Department Revenues	-387,478	-199,700	-199,700
Total - Div of Lab Animal Res-Contra:	<u>-387,478</u>	<u>-199,700</u>	<u>-199,700</u>
Occupational Health			
Operating Expenses	25,350	26,800	30,700
Department Revenues	350	0	0
Total - Occupational Health:	<u>25,700</u>	<u>26,800</u>	<u>30,700</u>
University Academic Support			
Salaries - Administrative	74,875	67,450	67,450
Salaries - Supporting	4,517	38,580	38,580
Salaries - Professional	37,529	41,810	41,810
Employee Benefits	42,092	45,800	45,800
Total - University Academic Support:	<u>159,013</u>	<u>193,640</u>	<u>193,640</u>

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Total - Academic Support (350):			
Salaries - Administrative	761,333	832,220	831,290
Salaries - Academic	1,285,463	1,387,410	1,559,050
Salaries - Supporting	536,402	624,260	624,550
Salaries - Professional	1,057,345	1,303,370	1,351,970
Employee Benefits	1,229,028	1,504,100	1,585,480
Travel	58,515	69,500	69,500
Operating Expenses	1,679,798	1,562,300	1,561,200
Department Revenues	-480,857	-242,100	-240,320
Total	6,127,027	7,041,060	7,342,720
Total - Academic Support (35):			
Salaries - Administrative	761,333	832,220	831,290
Salaries - Academic	1,285,463	1,387,410	1,559,050
Salaries - Supporting	536,402	624,260	624,550
Salaries - Professional	1,057,345	1,303,370	1,351,970
Employee Benefits	1,229,028	1,504,100	1,585,480
Travel	58,515	69,500	69,500
Operating Expense	1,679,798	1,562,300	1,561,200
Department Revenues	-480,857	-242,100	-240,320
Total	6,127,027	7,041,060	7,342,720
Student Services (40)			
Student Services (400)			

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	Actual 2019-20	July 2020-21	October 2020-21
Common Expense Accounts			
Salaries - Academic	0	3,440	3,440
Salaries - Supporting	0	2,020	2,020
Salaries - Professional	0	7,210	7,210
Employee Benefits	20,627	30,750	31,590
Operating Expenses	15,100	15,100	115,100
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts:	37,287	60,080	160,920
Grad Medical Educ TennCare			
Salaries - Administrative	-2,360	0	0
Salaries - Supporting	-10,283	-4,700	-4,700
Salaries - Professional	-25,256	-20,200	-20,200
Employee Benefits	-19,839	-19,500	-19,500
Total - Grad Medical Educ TennCare:	-57,738	-44,400	-44,400
Student Medical Assistance			
Salaries - Academic	14,935	0	0
Salaries - Supporting	8,967	0	0
Employee Benefits	1,865	0	0
Operating Expenses	6,550	15,960	20,960
Total - Student Medical Assistance:	32,317	15,960	20,960
Graduate Program COM			
Salaries - Academic	267,313	389,160	434,160
Salaries - Professional	25,277	45,800	800
Employee Benefits	236,637	184,800	184,800
Travel	689	5,000	5,000
Operating Expenses	3,330	26,820	26,820
Department Revenues	355	0	0
Total - Graduate Program COM:	533,601	651,580	651,580

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	Actual 2019-20	July 2020-21	October 2020-21
Student Services COM			
Salaries - Academic	12,774	116,080	116,080
Salaries - Supporting	146,134	138,320	138,320
Salaries - Professional	455,157	453,070	453,070
Employee Benefits	295,857	382,000	382,000
Travel	9,636	6,000	6,000
Operating Expenses	31,049	46,360	46,360
Department Revenues	1,584	0	0
Total - Student Services COM:	952,191	1,141,830	1,141,830
Student Activity Support			
Salaries - Supporting	3,946	0	0
Employee Benefits	371	0	0
Travel	12,020	10,000	10,000
Operating Expenses	33,841	38,200	38,200
Department Revenues	3,289	0	0
Total - Student Activity Support:	53,467	48,200	48,200
Total - Student Services (400):			
Salaries - Administrative	-2,360	0	0
Salaries - Academic	295,022	508,680	553,680
Salaries - Supporting	148,764	135,640	135,640
Salaries - Professional	455,178	485,880	440,880
Employee Benefits	535,518	578,050	578,890
Travel	22,345	21,000	21,000
Operating Expenses	89,870	142,440	247,440
Department Revenues	6,788	1,560	1,560
Total	1,551,125	1,873,250	1,979,090

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	Actual 2019-20	July 2020-21	October 2020-21
Total - Student Services (40):			
Salaries - Administrative	-2,360	0	0
Salaries - Academic	295,022	508,680	553,680
Salaries - Supporting	148,764	135,640	135,640
Salaries - Professional	455,178	485,880	440,880
Employee Benefits	535,518	578,050	578,890
Travel	22,345	21,000	21,000
Operating Expense	89,870	142,440	247,440
Department Revenues	6,788	1,560	1,560
Total	1,551,125	1,873,250	1,979,090
 Institutional Support (45)			
Institutional Support (450)			
VP for Health Affairs COM Share			
Salaries - Administrative	116,549	116,630	116,630
Salaries - Supporting	9,279	11,260	11,260
Salaries - Professional	12,878	13,050	13,050
Employee Benefits	32,609	33,800	33,800
Total - VP for Health Affairs COM Share:	171,315	174,740	174,740
 Finance and Administration			
Salaries - Administrative	190,431	188,490	188,490
Salaries - Supporting	61,153	68,060	68,060
Salaries - Professional	368,050	390,350	390,350
Employee Benefits	211,722	200,500	226,400
Travel	477	5,000	5,000
Operating Expenses	18,216	20,630	20,630
Department Revenues	75	0	0
Total - Finance and Administration:	850,124	873,030	898,930

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Common Expense Accounts			
Salaries - Administrative	0	4,560	4,560
Salaries - Supporting	0	2,840	2,040
Salaries - Professional	0	6,550	6,550
Employee Benefits	20,219	31,490	33,530
Operating Expenses	17,600	56,400	17,600
Department Revenues	-139,620	-87,080	-87,080
Total - Common Expense Accounts:	<u>-101,801</u>	<u>14,760</u>	<u>-22,800</u>
Grad Medical Educ TennCare			
Salaries - Administrative	-26,205	-29,800	-29,800
Salaries - Supporting	-18,989	-38,500	-38,500
Salaries - Professional	-52,454	-92,500	-92,500
Employee Benefits	-35,328	-47,600	-47,600
Total - Grad Medical Educ TennCare:	<u>-132,976</u>	<u>-208,400</u>	<u>-208,400</u>
COVID-19 COM Supplies			
Salaries - Academic	0	0	140,500
Employee Benefits	0	0	43,600
Operating Expenses	34	0	100,000
Total - COVID-19 COM Supplies:	<u>34</u>	<u>0</u>	<u>284,100</u>
Audit Costs COM			
Operating Expenses	0	19,000	19,000
Total - Audit Costs COM:	<u>0</u>	<u>19,000</u>	<u>19,000</u>

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	Actual 2019-20	July 2020-21	October 2020-21
Pro Rata Administrative Costs			
Department Revenues	1,787,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs:	<u>1,787,060</u>	<u>1,887,060</u>	<u>1,887,060</u>
Radiation Safety			
Travel	0	1,000	1,000
Operating Expenses	4	6,650	6,650
Total - Radiation Safety:	<u>4</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens			
Operating Expenses	0	4,650	4,650
Total - Bloodborne Pathogens:	<u>0</u>	<u>4,650</u>	<u>4,650</u>
Courier Service			
Salaries - Supporting	97,007	101,310	101,310
Employee Benefits	52,624	61,800	31,400
Operating Expenses	628	1,700	1,700
Total - Courier Service:	<u>150,259</u>	<u>164,810</u>	<u>134,410</u>
Board Services			
Operating Expenses	7,800	7,800	7,800
Total - Board Services:	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>

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General Publications			
Operating Expenses	4,844	11,000	11,000
Department Revenues	3,207	0	0
Total - General Publications:	<u>8,051</u>	<u>11,000</u>	<u>11,000</u>
COM Development			
Salaries - Administrative	4,200	0	0
Salaries - Supporting	40,141	39,540	39,540
Salaries - Professional	48,878	48,860	48,860
Employee Benefits	27,434	27,400	27,400
Travel	8,083	7,500	7,500
Operating Expenses	30,561	63,000	62,870
Department Revenues	7,290	0	130
Total - COM Development:	<u>166,587</u>	<u>186,300</u>	<u>186,300</u>
Total - Institutional Support (450):			
Salaries - Administrative	284,975	279,880	279,880
Salaries - Academic	0	0	140,500
Salaries - Supporting	188,591	184,510	183,710
Salaries - Professional	377,352	366,310	366,310
Employee Benefits	309,280	307,390	348,530
Travel	8,560	13,500	13,500
Operating Expenses	79,687	190,830	251,900
Department Revenues	1,658,012	1,799,980	1,800,110
Total	<u>2,906,457</u>	<u>3,142,400</u>	<u>3,384,440</u>

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	Actual 2019-20	July 2020-21	October 2020-21
Total - Institutional Support (45):			
Salaries - Administrative	284,975	279,880	279,880
Salaries - Academic	0	0	140,500
Salaries - Supporting	188,591	184,510	183,710
Salaries - Professional	377,352	366,310	366,310
Employee Benefits	309,280	307,390	348,530
Travel	8,560	13,500	13,500
Operating Expense	79,687	190,830	251,900
Department Revenues	1,658,012	1,799,980	1,800,110
	<hr/>	<hr/>	<hr/>
Total	2,906,457	3,142,400	3,384,440
Physical Plant (50)			
Physical Plant (500)			
Facility Usage			
Operating Expenses	4,642	15,000	15,000
Department Revenues	132	-10,000	-10,000
	<hr/>	<hr/>	<hr/>
Total - Facility Usage:	4,774	5,000	5,000
Common Expense Accounts			
Salaries - Supporting	0	11,230	11,230
Salaries - Professional	0	2,220	2,220
Employee Benefits	26,723	44,700	56,630
Operating Expenses	6,900	143,940	138,940
Department Revenues	120	120	120
	<hr/>	<hr/>	<hr/>
Total - Common Expense Accounts:	33,743	202,210	209,140

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	Actual 2019-20	July 2020-21	October 2020-21
Grad Medical Educ TennCare			
Salaries - Supporting	-22,112	-11,000	-11,000
Salaries - Professional	-15,420	-11,500	-11,500
Employee Benefits	-19,068	-14,400	-14,400
Total - Grad Medical Educ TennCare:	-56,600	-36,900	-36,900
Student Center Operating Exp COM			
Operating Expenses	12,700	18,800	36,960
Department Revenues	43,220	42,900	42,900
Total - Student Center Operating Exp COM:	55,920	61,700	79,860
Physical Plant Adm			
Salaries - Supporting	262,500	323,640	323,640
Salaries - Professional	154,201	153,200	153,200
Employee Benefits	208,064	262,300	262,300
Travel	0	22,000	22,000
Operating Expenses	2,044	10,000	10,000
Department Revenues	5	0	0
Total - Physical Plant Adm:	626,814	771,140	771,140
Physical Plant Adm Contra			
Operating Expenses	-224,520	0	0
Department Revenues	-113,045	-50,000	-50,000
Total - Physical Plant Adm Contra:	-337,565	-50,000	-50,000

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	Actual 2019-20	July 2020-21	October 2020-21
CEB Physical Facilities			
Operating Expenses	168,077	250,900	250,900
Department Revenues	7,342	0	0
Total - CEB Physical Facilities:	<u>175,419</u>	<u>250,900</u>	<u>250,900</u>
Building Maintenance			
Operating Expenses	340,570	390,000	400,170
Department Revenues	49,342	0	0
Total - Building Maintenance:	<u>389,912</u>	<u>390,000</u>	<u>400,170</u>
Custodial Services			
Salaries - Supporting	405,699	463,060	463,060
Employee Benefits	230,574	305,600	305,600
Operating Expenses	65,343	100,000	102,170
Department Revenues	-33,962	0	0
Total - Custodial Services:	<u>667,654</u>	<u>868,660</u>	<u>870,830</u>
Utilities			
Operating Expenses	944,469	1,383,300	1,383,300
Total - Utilities:	<u>944,469</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities			
Operating Expenses	1,769,517	2,600,000	2,600,000
Total - Esg Utilities:	<u>1,769,517</u>	<u>2,600,000</u>	<u>2,600,000</u>

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	Actual 2019-20	July 2020-21	October 2020-21
Landscape Grounds			
Operating Expenses	168,240	155,260	155,260
Total - Landscape Grounds:	<u>168,240</u>	<u>155,260</u>	<u>155,260</u>
Major Repairs Renov			
Operating Expenses	9,770	100,000	131,800
Department Revenues	23,936	0	0
Total - Major Repairs Renov:	<u>33,706</u>	<u>100,000</u>	<u>131,800</u>
CEB Custodial			
Operating Expenses	104,732	100,000	105,000
Total - CEB Custodial:	<u>104,732</u>	<u>100,000</u>	<u>105,000</u>
Total - Physical Plant (500):			
Salaries - Supporting	646,087	786,930	786,930
Salaries - Professional	138,781	143,920	143,920
Employee Benefits	446,293	598,200	610,130
Travel	0	22,000	22,000
Operating Expenses	3,372,484	5,267,200	5,329,500
Department Revenues	-22,910	-16,980	-16,980
Total	<u>4,580,735</u>	<u>6,801,270</u>	<u>6,875,500</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Physical Plant (50):			
Salaries - Supporting	646,087	786,930	786,930
Salaries - Professional	138,781	143,920	143,920
Employee Benefits	446,293	598,200	610,130
Travel	0	22,000	22,000
Operating Expense	3,372,484	5,267,200	5,329,500
Department Revenues	-22,910	-16,980	-16,980
 Total	<hr/> 4,580,735 <hr/>	<hr/> 6,801,270 <hr/>	<hr/> 6,875,500 <hr/>
 Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COM State Funded Scholarships			
Operating Expenses	190,000	200,000	200,000
Total - COM State Funded Scholarships:	<hr/> 190,000 <hr/>	<hr/> 200,000 <hr/>	<hr/> 200,000 <hr/>
 Scholarships Endow COM			
Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM:	<hr/> 60,000 <hr/>	<hr/> 60,000 <hr/>	<hr/> 60,000 <hr/>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Scholarships and Fellowships (550):			
Operating Expenses	250,000	260,000	260,000
Total	250,000	260,000	260,000
Total - Scholarships and Fellowships (55):			
Operating Expense	250,000	260,000	260,000
Total	250,000	260,000	260,000
Total Education and General			
Salaries - Administrative	1,322,764	1,900,790	1,930,790
Salaries - Academic	18,421,028	20,513,370	20,951,780
Salaries - Supporting	3,073,273	3,142,530	3,080,690
Salaries - Medical Residents	10,061,065	11,419,100	10,684,910
Salaries - Professional	3,714,270	4,780,870	4,850,200
Employee Benefits	10,563,620	13,865,460	13,516,440
Travel	227,333	322,100	274,760
Operating Expense	7,791,502	12,811,780	13,947,801
Capital Outlay	121,856	0	25,020
Department Revenues	864,836	1,337,360	1,273,980
Total	56,161,547	70,093,360	70,536,371

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	84,615	88,000	142,080
Total E & G Mandatory Transfers:	<u>84,615</u>	<u>88,000</u>	<u>142,080</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	36,888	35,200	35,200
Transfers to Renew and Replace	5,575,000	75,000	75,000
Transfer to Unrestricted	512,857	279,300	279,300
Transfers to Retire of Indebtedness	19,901	11,900	25,420
Intrafund Transfers Out	0	0	142,300
Transfers from Renew and Replace	0	-5,493,860	-5,747,620
Transfers from Unrestricted E and G	-12,500	0	0
Transfers from Restricted	-119,029	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	<u>5,953,117</u>	<u>-5,702,460</u>	<u>-5,800,400</u>
Total E & G Transfers	<u>6,037,732</u>	<u>-5,614,460</u>	<u>-5,658,320</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	1,322,764	1,900,790	1,930,790
Salaries - Academic	18,421,028	20,513,370	20,951,780
Salaries - Supporting	3,073,273	3,142,530	3,080,690
Salaries - Medical Residents	10,061,065	11,419,100	10,684,910
Salaries - Professional	3,714,270	4,780,870	4,850,200
Employee Benefits	10,563,620	13,865,460	13,516,440
Travel	227,333	322,100	274,760
Operating Expense	7,791,502	12,811,780	13,947,801
Capital Outlay	121,856	0	25,020
Department Revenues	864,836	1,337,360	1,273,980
E & G Transfers	6,037,732	-5,614,460	-5,658,320
Total	<u>62,199,279</u>	<u>64,478,900</u>	<u>64,878,051</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
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 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
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	1,322,764	1,900,790	1,930,790
Salaries - Academic	18,421,028	20,513,370	20,951,780
Salaries - Supporting	3,073,273	3,142,530	3,080,690
Salaries - Medical Residents	10,061,065	11,419,100	10,684,910
Salaries - Professional	3,714,270	4,780,870	4,850,200
Employee Benefits	10,563,620	13,865,460	13,516,440
Travel	227,333	322,100	274,760
Operating Expenses	7,791,502	12,811,780	13,947,801
Capital Outlay	121,856	0	25,020
Department Revenues	864,836	1,337,360	1,273,980
E & G Transfers and Auxiliary Transfers	6,037,732	-5,614,460	-5,658,320
Total	<u>62,199,279</u>	<u>64,478,900</u>	<u>64,878,051</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2020-21

	Actual 2019-20 -----	July Budget 2020-21 -----	October Budget 2020-21 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	10,038,782	10,949,800	10,949,800	9.07
9035 State Grants and Contracts	2,804,841	3,819,200	3,819,200	36.16
9040 Local Grants and Contracts	60,000	0	0	-100.00
9045 Private Grants & Contracts	15,070,128	12,023,000	12,023,000	-20.22
9047 Private Gifts	0	156,600	156,600	0.00
9050 Endowment Income	437,740	289,700	289,700	-33.82
9055 Other Income	0	52,900	52,900	0.00
Total Restricted Revenues	28,411,491	27,291,200	27,291,200	-3.94
Restricted Expenditures				
9205 Instruction	6,594,830	8,035,000	8,035,000	21.84
9210 Research	5,348,112	5,060,300	5,060,300	-5.38
9215 Public Service	14,366,102	11,863,800	11,863,800	-17.42
9220 Academic Support	13,065	124,400	124,400	852.16
9225 Student Services	0	100,000	100,000	0.00
9230 Institutional Support	258,651	256,900	256,900	-0.68
9240 Scholarships and Fellowships	120,000	150,000	150,000	25.00
Total Restricted Expenditures	26,700,760	25,590,400	25,590,400	-4.16