



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2024-2025

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
OCTOBER REVISED BUDGET 2024-2025
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 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	275,618	275,600	240,700	-12.7
Allocation for Working Capital	4,263,366	4,262,800	8,179,100	91.8
Special Allocations	2,031,320	1,650,000	2,097,500	03.3
Unallocated Balance	4,319,322	0	-5,046,900	-216.8
 Total Unrestricted Current Fund Balances	 10,889,626	 6,188,400	 5,470,400	 -49.8
Revenues				
Education and General				
Tuition and Fees	11,474,494	12,300,000	12,300,000	07.2
State Appropriations	49,482,529	50,472,100	50,280,600	01.6
Federal Grants and Contracts	2,149,766	1,500,000	1,500,000	-30.2
State Grants & Contracts	6,264	5,000	5,000	-20.2
Private Grants & Contracts	120,343	267,000	11,267,000	9262.4
Private Gifts	805,937	0	0	-100.0
Sales and Services of Educational Activities	12,958,398	14,169,700	14,625,700	12.9
Sales and Services of Other Activities	305,308	265,700	265,700	-13.0
Other Sources	942,269	350,000	350,000	-62.9
 Total Education and General	 78,245,308	 79,329,500	 90,594,000	 15.8
Sales & Services of Aux Enterprises				
 Total Revenues	 78,245,308	 79,329,500	 90,594,000	 15.8
Expenditures and Transfers				
Education and General				
Instruction	45,855,172	59,290,900	60,921,700	32.9
Research	3,394,488	3,925,100	7,157,100	110.8
Academic Support	7,489,658	8,803,900	8,355,900	11.6
Student Services	3,048,980	4,771,600	4,915,100	61.2
Institutional Support	4,216,552	4,036,400	4,112,900	-02.5
Operation & Maintenance of Plant	5,443,784	7,419,800	7,675,100	41.0
Scholarships and Fellowships	255,000	260,000	260,000	02.0
 Total Education and General	 69,703,634	 88,507,700	 93,397,800	 34.0
Mandatory Transfers for:				
Principal and Interest	116,225	106,400	106,400	-08.5
 Total Mandatory Transfers	 116,225	 106,400	 106,400	 -08.5
Non-Mandatory Transfers for:				

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
Transfers to Unexpended Plant Fund	35,579	38,000	38,000	06.8
Transfers to Renewal & Replacements	13,805,148	75,000	75,000	-99.5
Transfers to Other Funds	285,657	319,700	319,700	11.9
Transfers from Renewal & Replacements	0	-9,107,100	-7,562,300	00.0
Transfers from Other Funds	-281,559	-610,000	-610,000	116.7
Total Non-Mandatory Transfers	13,844,825	-9,284,400	-7,739,600	-155.9
Total Education and General	83,664,684	79,329,700	85,764,600	02.5
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	83,664,684	79,329,700	85,764,600	02.5
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	240,671	275,600	240,700	00.0
Allocation for Working Capital	8,179,062	4,262,600	8,179,100	00.0
Special Allocations	2,097,450	1,650,000	1,880,000	-10.4
Unallocated Balance	-5,046,933	0	0	-100.0
Total Unrestricted Current Fund Balances	5,470,250	6,188,200	10,299,800	88.3

ETSU
Special Allocations
October Budget 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25
At Beginning of Period			
2% to 5% Reserve	1,550,000	1,650,000	1,550,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts	481,320		547,450
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 Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Total	2,031,320	1,650,000	2,097,450
At End of Period			
2% to 5% Reserve	1,550,000	1,650,000	1,880,000
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	547,450		
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Discretionary Fees			
Allocation for Special Programs			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	2,097,450	1,650,000	1,880,000

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	22,233,331	12,473,611	9,398,328	114,636	1,597,359	37,907	45,855,172	65.79
Research	1,469,047	161,127	470,627	80,649	1,145,144	67,894	3,394,488	4.87
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	3,840,286	602,326	1,666,062	40,607	1,340,377	0	7,489,658	10.75
Student Services	1,538,532	182,672	845,766	51,881	430,129	0	3,048,980	4.37
Institutional Support	981,312	141,412	478,201	1,442	2,614,185	0	4,216,552	6.05
Oper & Maint of Plant	133,864	731,301	492,395	0	4,089,740	-3,516	5,443,784	7.81
Scholarships & Fellow	0	0	0	0	255,000	0	255,000	0.37
Total Educational and General	30,196,372	14,292,449	13,351,379	289,215	11,471,934	102,285	69,703,634	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	30,196,372	14,292,449	13,351,379	289,215	11,471,934	102,285	69,703,634	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2024-25

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	28,463,600	13,406,200	13,007,500	307,200	3,406,400	700,000	59,290,900	66.99
Research	707,400	103,800	360,600	1,000	2,752,300	0	3,925,100	4.43
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,384,200	948,700	1,289,200	137,000	2,044,800	0	8,803,900	9.95
Student Services	2,529,900	224,000	1,290,500	34,000	693,200	0	4,771,600	5.39
Institutional Support	1,138,200	165,500	601,000	13,500	2,118,200	0	4,036,400	4.56
Oper & Maint of Plant	139,100	985,700	690,600	22,000	5,582,400	0	7,419,800	8.38
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.29
Total Educational and General	37,362,400	15,833,900	17,239,400	514,700	16,857,300	700,000	88,507,700	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	37,362,400	15,833,900	17,239,400	514,700	16,857,300	700,000	88,507,700	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2024-25

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	28,983,700	13,855,900	13,168,600	468,900	3,702,100	742,500	60,921,700	65.23
Research	808,700	144,200	418,100	66,000	5,720,100	0	7,157,100	7.66
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,042,700	940,500	1,125,000	137,000	2,110,700	0	8,355,900	8.95
Student Services	2,512,400	230,000	1,421,600	34,000	717,100	0	4,915,100	5.26
Institutional Support	1,171,200	171,300	636,600	13,500	2,120,300	0	4,112,900	4.40
Oper & Maint of Plant	135,100	1,035,700	679,600	22,000	5,802,700	0	7,675,100	8.22
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.28
Total Educational and General	37,653,800	16,377,600	17,449,500	741,400	20,433,000	742,500	93,397,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	37,653,800	16,377,600	17,449,500	741,400	20,433,000	742,500	93,397,800	

ETSU
Detail Of Transfers
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	116,225	106,380	106,380
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	116,225	106,380	106,380
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	35,579	38,040	38,040
Renewals and Replacements:			
Transfers to Renew and Replace	13,805,148	75,000	75,000
Transfers from Renew and Replace	0	-9,107,070	-7,562,270
Other:			
Transfer to Unrestricted	79,300	79,300	79,300
Transfers to Retire of Indebtedness	50,996	74,300	74,300
Intrafund Transfers Out	155,361	166,110	166,110
Transfers from Restricted	-221,559	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	13,844,825	-9,284,320	-7,739,520
Total Educational And General	13,961,050	-9,177,940	-7,633,140
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	13,961,050	-9,177,940	-7,633,140

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	644,559	0	0	1,049,309	0	353,137	0	0	2,047,005	0	2,047,005
Academic	19,334,438	1,180,384	0	1,098,352	926,195	0	0	0	22,539,369	0	22,539,369
Supporting	1,648,357	161,127	0	602,326	182,672	141,412	731,301	0	3,467,195	0	3,467,195
Medical Residents	10,825,254	0	0	0	0	0	0	0	10,825,254	0	10,825,254
Professional	2,254,334	288,663	0	1,692,625	612,337	628,175	133,864	0	5,609,998	0	5,609,998
Total Salaries	34,706,942	1,630,174	0	4,442,612	1,721,204	1,122,724	865,165	0	44,488,821	0	44,488,821
Employee Benefits											
FICA	2,116,784	83,580	0	271,851	96,104	74,801	62,045	0	2,705,165	0	2,705,165
Retirement	2,653,542	171,656	0	601,404	239,448	181,180	135,270	0	3,982,500	0	3,982,500
Insurance	4,106,164	126,316	0	565,184	264,877	183,402	246,025	0	5,491,968	0	5,491,968
Unemployment Compensation	48,230	2,266	0	6,187	1,999	1,565	1,210	0	61,457	0	61,457
Other	473,608	86,809	0	221,436	243,338	37,253	47,845	0	1,110,289	0	1,110,289
Total Benefits	9,398,328	470,627	0	1,666,062	845,766	478,201	492,395	0	13,351,379	0	13,351,379
Total Personal Serv.	44,105,270	2,100,801	0	6,108,674	2,566,970	1,600,925	1,357,560	0	57,840,200	0	57,840,200
Other											
Travel	114,636	80,649	0	40,607	51,881	1,442	0	0	289,215	0	289,215
Printing, Duplicating, Film Processing	17,590	5,051	0	192,366	1,510	2,126	0	0	218,643	0	218,643
Utilities & Fuel	0	0	0	0	0	0	3,221,029	0	3,221,029	0	3,221,029
Communications & Shipping Cost	92,152	1,002	0	30,987	10,064	7,643	1,560	0	143,408	0	143,408
Maintenance/Repairs	66,777	70,117	0	2,997	0	0	554,092	0	693,983	0	693,983
Professional/Admin. Services	820,048	493,500	0	385,497	154,625	43,231	367,412	0	2,264,313	0	2,264,313
Supplies	387,732	480,346	0	1,522,560	224,138	20,212	117,858	0	2,752,846	0	2,752,846
Rental & Insurance	389,347	285	0	17,547	3,934	4,583	1,796	0	417,492	0	417,492
Motor Vehicle Operation	0	0	0	0	0	0	7	0	7	0	7
Awards & Idemntities	26	0	0	0	0	0	0	0	26	0	26
Other Services & Expenses	2,056	1,000	0	265	74	774,817	0	0	778,212	0	778,212
Equipment	37,907	67,894	0	0	0	0	-3,516	0	102,285	0	102,285
Dept Revenue & Service Charges	-178,369	93,843	0	-811,842	35,784	1,761,573	-174,014	0	726,975	0	726,975
Scholarships	0	0	0	0	0	0	0	255,000	255,000	0	255,000
Total Other	1,749,902	1,293,687	0	1,380,984	482,010	2,615,627	4,086,224	255,000	11,863,434	0	11,863,434
Total E & G	45,855,172	3,394,488	0	7,489,658	3,048,980	4,216,552	5,443,784	255,000	69,703,634	0	69,703,634
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	13,961,050	0	13,961,050
Grand Total	45,855,172	3,394,488	0	7,489,658	3,048,980	4,216,552	5,443,784	255,000	83,664,684	0	83,664,684

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2024-25

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	61,930	0	0	694,990	0	480,990	0	0	1,237,910	0	1,237,910
Academic	26,473,580	170,960	0	1,865,710	1,732,950	0	0	0	30,243,200	0	30,243,200
Supporting	2,033,220	103,760	0	948,670	224,030	165,480	985,720	0	4,460,880	0	4,460,880
Medical Residents	11,373,000	0	0	0	0	0	0	0	11,373,000	0	11,373,000
Professional	1,928,050	536,430	0	1,823,460	796,970	657,170	139,060	0	5,881,140	0	5,881,140
Total Salaries	41,869,780	811,150	0	5,332,830	2,753,950	1,303,640	1,124,780	0	53,196,130	0	53,196,130
Employee Benefits											
FICA	2,702,959	74,926	0	267,894	268,168	124,884	143,511	0	3,582,342	0	3,582,342
Retirement	3,731,852	103,448	0	369,869	370,247	172,421	198,139	0	4,945,976	0	4,945,976
Insurance	5,095,038	141,235	0	504,976	505,493	235,404	270,516	0	6,752,662	0	6,752,662
Unemployment Compensation	61,135	1,695	0	6,059	6,065	2,825	3,246	0	81,025	0	81,025
Other	1,416,517	39,266	0	140,393	140,537	65,447	75,209	0	1,877,369	0	1,877,369
Total Benefits	13,007,501	360,570	0	1,289,191	1,290,510	600,981	690,621	0	17,239,374	0	17,239,374
Total Personal Serv.	54,877,281	1,171,720	0	6,622,021	4,044,460	1,904,621	1,815,401	0	70,435,504	0	70,435,504
Other											
Travel	307,150	1,000	0	136,950	34,000	13,500	22,000	0	514,600	0	514,600
Operating Expense Budget	2,261,470	2,305,160	0	2,102,520	636,580	241,985	1,312,555	0	8,860,270	0	8,860,270
Capital Expenditure Budget	700,000	0	0	0	0	0	0	0	700,000	0	700,000
Utilities & Fuel	0	0	0	0	0	0	4,256,430	0	4,256,430	0	4,256,430
Maintenance/Repairs	0	-1,379,000	0	0	0	0	0	0	-1,379,000	0	-1,379,000
Professional/Admin. Services	780,600	1,825,000	0	67,000	40,000	0	0	0	2,712,600	0	2,712,600
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	-192,100	1,560	1,858,660	6,560	0	1,469,580	0	1,469,580
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	4,413,520	2,753,260	0	2,181,770	727,240	2,131,745	5,604,445	260,000	18,071,980	0	18,071,980
Total E & G	59,290,801	3,924,980	0	8,803,791	4,771,700	4,036,366	7,419,846	260,000	88,507,484	0	88,507,484
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-9,177,940	0	-9,177,940
Grand Total	59,290,801	3,924,980	0	8,803,791	4,771,700	4,036,366	7,419,846	260,000	79,329,544	0	79,329,544

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2024-25

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	61,930	0	0	711,910	0	491,360	0	0	1,265,200	0	1,265,200
Academic	26,749,060	235,000	0	1,598,320	1,651,550	0	0	0	30,233,930	0	30,233,930
Supporting	2,018,890	144,230	0	940,500	230,030	171,280	1,035,720	0	4,540,650	0	4,540,650
Medical Residents	11,837,000	0	0	0	0	0	0	0	11,837,000	0	11,837,000
Professional	2,172,660	573,710	0	1,732,490	860,840	679,860	135,110	0	6,154,670	0	6,154,670
Total Salaries	42,839,540	952,940	0	4,983,220	2,742,420	1,342,500	1,170,830	0	54,031,450	0	54,031,450
Employee Benefits											
FICA	2,976,104	94,484	0	254,248	321,273	143,867	153,594	0	3,943,570	0	3,943,570
Retirement	3,726,714	118,314	0	318,372	402,301	180,152	192,332	0	4,938,185	0	4,938,185
Insurance	5,767,847	183,115	0	492,746	622,643	278,822	297,674	0	7,642,847	0	7,642,847
Unemployment Compensation	65,843	2,090	0	5,625	7,108	3,183	3,398	0	87,247	0	87,247
Other	632,093	20,067	0	54,000	68,235	30,556	32,622	0	837,573	0	837,573
Total Benefits	13,168,601	418,070	0	1,124,991	1,421,560	636,580	679,620	0	17,449,422	0	17,449,422
Total Personal Serv.	56,008,141	1,371,010	0	6,108,211	4,163,980	1,979,080	1,850,450	0	71,480,872	0	71,480,872
Other											
Travel	468,910	66,000	0	136,950	34,000	13,500	22,000	0	741,360	0	741,360
Operating Expense Budget	2,487,977	7,269,950	0	2,126,752	651,183	242,289	1,475,973	0	14,254,124	0	14,254,124
Printing, Duplicating, Film Processing	4,848	22	0	13,156	359	0	0	0	18,385	0	18,385
Capital Expenditure Budget	742,470	0	0	0	0	0	0	0	742,470	0	742,470
Utilities & Fuel	0	0	0	0	0	0	4,256,430	0	4,256,430	0	4,256,430
Communications & Shipping	0	0	0	2,070	0	0	0	0	2,070	0	2,070
Cost											
Maintenance/Repairs	0	-1,379,000	0	0	0	0	43,837	0	-1,335,163	0	-1,335,163
Professional/Admin. Services	835,974	-100,672	0	92,845	47,609	686	12,962	0	889,404	0	889,404
Supplies	9,001	18,871	0	498	1,319	1,076	0	0	30,765	0	30,765
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	-90,170	0	-192,020	1,560	1,858,660	6,560	0	1,379,490	0	1,379,490
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	4,913,480	5,786,101	0	2,247,651	751,130	2,133,811	5,824,662	260,000	21,916,835	0	21,916,835
Total E & G	60,921,621	7,157,111	0	8,355,862	4,915,110	4,112,891	7,675,112	260,000	93,397,707	0	93,397,707
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-7,633,140	0	-7,633,140
Grand Total	60,921,621	7,157,111	0	8,355,862	4,915,110	4,112,891	7,675,112	260,000	85,764,567	0	85,764,567

ETSU
Current Fund Revenues
October Budget 2024-25

	ACTUAL 2023-24	JULY 2024-25	OCTOBER 2024-25
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	10,817,878	11,586,600	11,586,600
5105 Out-Of-State Tuition	207,827	164,130	164,130
5110 Debt Service Fees	169,000	180,690	180,690
General Access			
51153 PSF Graduation Fee COM	2,668	2,850	2,850
51155 PSF Drop Add Fee COM	4,447	4,760	4,760
5120 Technology Access Fee	87,761	93,830	93,830
5125 Student Activity Fee	115,631	123,630	123,630
5131 Facilities Fee	35,579	38,040	38,040
5132 Sustainable Campus Fee	4,151	4,440	4,440
5133 International Fee	5,930	6,340	6,340
Total Mandatory Fees	11,450,872	12,205,310	12,205,310
Non-Mandatory Fees			
5160 CEU Student Fees	3,422	75,000	75,000
5170 Application Fees	20,200	19,700	19,700
Specialized Academic Course Fee			
Total Non-Mandatory Fees	23,622	94,700	94,700
Total Tuition & Fees	11,474,494	12,300,010	12,300,010
52000 State Appropriations	49,482,529	50,472,100	50,280,600
5300 Federal Grants and Contracts	2,149,766	1,500,000	1,500,000
5400 State Grants & Contracts	6,264	5,000	5,000
5600 Private Grants & Contracts	120,343	267,000	11,267,000
5700 Private Gifts	805,937	0	0
Sales & Services of Educ. Activities			
58368 Microscope Lab Fee	19,500	18,700	18,700
58370 Med Sch Resident Part	12,867,981	14,121,000	14,577,000
58371 Medical Library Services	2,880	25,000	25,000
58373 Biomedical Services COM	68,037	5,000	5,000
Total Sales & Services of Educ. Activities	12,958,398	14,169,700	14,625,700
Sales & Services of Other Activities			
5800 Athletics	145,280	155,330	155,330
58875 Sales of Services to MEAC	128,074	110,400	110,400
58890 Other Sales and Services Other	31,954	0	0

ETSU
Current Fund Revenues
October Budget 2024-25

	ACTUAL 2023-24	JULY 2024-25	OCTOBER 2024-25
Total Sales & Services of Other Activities	305,308	265,730	265,730
Other Sources			
58503 Miscellaneous	26,800	50,000	50,000
58529 Insurance Health Incentives	10,145	0	0
58802 Interest Income	905,324	300,000	300,000
Total Other Sources	942,269	350,000	350,000
Total Educational & General	78,245,308	79,329,540	90,594,040
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	78,245,308	79,329,540	90,594,040

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Education and General			
Instruction (20)			
Instruction (200)			
Forensic Pathology			
Salaries - Academic	242,530	252,610	252,610
Salaries - Supporting	50,354	50,970	50,970
Salaries - Professional	43,059	47,620	47,620
Employee Benefits	112,644	129,900	129,900
Operating Expenses	3,613	177,380	166,980
Capital Outlay	0	0	42,470
Department Revenues	417	0	0
Total - Forensic Pathology:	452,617	658,480	690,550
College of Medicine Rural Programs			
Salaries - Academic	447,221	431,410	465,210
Salaries - Supporting	11,305	0	0
Salaries - Professional	211,757	225,950	225,950
Employee Benefits	207,879	215,400	214,300
Travel	34,373	90,550	90,660
Operating Expenses	51,758	109,460	109,460
Department Revenues	7,963	0	0
Total - College of Medicine Rural Programs:	972,256	1,072,770	1,105,580
Continuing Medical Education			
Salaries - Academic	500	0	0
Salaries - Supporting	109,974	114,750	114,750
Salaries - Professional	212,449	217,950	220,350
Employee Benefits	183,372	182,700	191,000
Travel	6,492	10,000	10,000
Operating Expenses	65,058	97,460	100,810
Department Revenues	9,779	0	0
Total - Continuing Medical Education:	587,624	622,860	636,910

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Academic Affairs Instruction			
Salaries - Supporting	168,820	150,000	150,000
Employee Benefits	12,869	46,500	46,500
Operating Expenses	993	30,850	30,860
Department Revenues	70	0	0
Total - Academic Affairs Instruction:	182,752	227,350	227,360
COM Simulation Laboratory			
Salaries - Supporting	44,645	45,520	45,520
Salaries - Professional	53,715	54,270	54,270
Employee Benefits	37,652	45,900	37,900
Operating Expenses	8,094	15,000	15,000
Department Revenues	-84	0	0
Total - COM Simulation Laboratory:	144,022	160,690	152,690
Microscope Maint and Repair			
Operating Expenses	0	12,000	12,000
Total - Microscope Maint and Repair:	0	12,000	12,000
Anatomical Program			
Salaries - Academic	0	37,500	0
Salaries - Professional	16,060	17,810	0
Employee Benefits	8,784	9,400	0
Operating Expenses	162,473	98,220	179,820
Department Revenues	-21,794	0	0
Total - Anatomical Program:	165,523	162,930	179,820

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Biomedical Sciences			
Salaries - Academic	2,029,429	2,356,780	2,338,590
Salaries - Supporting	120,488	146,880	146,880
Salaries - Professional	277,065	311,600	311,600
Employee Benefits	845,686	1,041,600	1,034,900
Travel	17,065	0	15,000
Operating Expenses	144,076	171,610	160,460
Capital Outlay	6,787	700,000	700,000
Department Revenues	6,906	0	0
Total - Biomedical Sciences:	3,447,502	4,728,470	4,707,430
COM Dept of Med ED (DME)			
Salaries - Academic	3,160,171	3,453,920	3,149,950
Salaries - Supporting	153,058	112,220	140,150
Salaries - Professional	186,802	161,730	139,450
Employee Benefits	901,886	1,379,300	1,268,900
Travel	14,469	77,000	77,000
Operating Expenses	99,011	107,220	108,230
Department Revenues	8,939	0	0
Total - COM Dept of Med ED (DME):	4,524,336	5,291,390	4,883,680
Ctr for Surgical Innovation & Train			
Salaries - Academic	0	0	34,750
Salaries - Supporting	0	0	10,310
Salaries - Professional	0	0	98,850
Employee Benefits	0	0	52,000
Operating Expenses	3,856	0	128,060
Total - Ctr for Surgical Innovation & Train:	3,856	0	323,970

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Family Medicine			
Salaries - Academic	159,367	122,430	127,190
Salaries - Supporting	0	300	500
Salaries - Professional	88,735	94,140	95,270
Employee Benefits	72,976	75,900	77,900
Operating Expenses	4,440	27,450	27,450
Total - Family Medicine:	325,518	320,220	328,310
Internal Medicine			
Salaries - Academic	3,638,946	5,156,650	5,405,890
Salaries - Supporting	330,185	374,720	384,370
Salaries - Professional	399,804	417,240	418,210
Employee Benefits	1,312,408	1,844,100	1,924,600
Travel	141	0	0
Operating Expenses	125,579	150,470	163,300
Department Revenues	8,647	0	0
Total - Internal Medicine:	5,815,710	7,943,180	8,296,370
Dishner Chair Match			
Salaries - Academic	1,161	10,850	10,850
Salaries - Professional	1,271	0	0
Employee Benefits	581	3,700	3,700
Operating Expenses	5,612	35,410	35,490
Department Revenues	390	0	0
Total - Dishner Chair Match:	9,015	49,960	50,040

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
OB GYN			
Salaries - Administrative	95,490	96,960	96,960
Salaries - Academic	1,174,191	1,527,280	1,295,080
Salaries - Supporting	140,703	144,650	144,650
Salaries - Professional	82,363	109,180	140,700
Employee Benefits	447,253	582,200	520,000
Travel	196	0	0
Operating Expenses	36,183	110,360	100,520
Department Revenues	1,205	0	0
Total - OB GYN:	1,977,584	2,570,630	2,297,910
Pathology			
Salaries - Academic	487,187	580,020	580,020
Salaries - Supporting	32,338	33,750	33,750
Salaries - Professional	35,405	35,550	35,550
Employee Benefits	122,137	201,300	201,300
Travel	4,491	0	6,400
Operating Expenses	80,230	92,350	86,110
Department Revenues	516	0	0
Total - Pathology:	762,304	942,970	943,130
Pediatrics			
Salaries - Academic	2,038,059	2,740,070	2,668,200
Salaries - Supporting	132,333	168,800	126,380
Salaries - Professional	219,162	273,530	303,890
Employee Benefits	808,809	1,082,000	1,115,400
Travel	0	0	25,000
Operating Expenses	15,574	121,300	96,870
Department Revenues	1,614	0	0
Total - Pediatrics:	3,215,551	4,385,700	4,335,740

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Psychiatry			
Salaries - Academic	602,577	1,026,860	1,358,120
Salaries - Supporting	135,694	140,190	140,190
Salaries - Professional	123,996	125,640	127,670
Employee Benefits	301,097	452,400	569,100
Travel	8,662	0	10,000
Operating Expenses	327,899	462,250	452,250
Department Revenues	1,826	0	0
Total - Psychiatry:	1,501,751	2,207,340	2,657,330
Surgery			
Salaries - Academic	2,536,408	3,247,190	2,822,440
Salaries - Supporting	159,475	187,310	187,310
Salaries - Professional	234,398	210,050	207,490
Employee Benefits	702,993	1,129,800	997,300
Travel	0	0	45,000
Operating Expenses	723	300,000	255,000
Capital Outlay	31,120	0	0
Total - Surgery:	3,665,117	5,074,350	4,514,540
Ctr for Geriatrics and Gerontol			
Salaries - Academic	48,626	0	0
Employee Benefits	8,218	0	0
Operating Expenses	672	0	0
Total - Ctr for Geriatrics and Gerontol:	57,516	0	0

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Quillen Chair of Geriat Geront			
Salaries - Academic	3,765	0	0
Employee Benefits	-1,709	0	0
Operating Expenses	732	0	0
Total - Quillen Chair of Geriat Geront:	2,788	0	0
Common Expense Accounts			
Salaries - Administrative	0	19,430	19,430
Salaries - Academic	0	3,620,320	3,990,320
Salaries - Supporting	0	300,610	280,610
Salaries - Professional	0	250,140	370,140
Employee Benefits	221,453	1,633,310	1,743,910
Operating Expenses	43,125	669,400	669,400
Department Revenues	11,470	16,800	16,800
Total - Common Expense Accounts:	276,048	6,510,010	7,090,610
Technology Access Fee COM			
Operating Expenses	87,761	93,830	93,830
Total - Technology Access Fee COM:	87,761	93,830	93,830
Grad Medical Educ TennCare			
Salaries - Administrative	0	-848,710	-848,710
Salaries - Academic	0	-1,110,860	-1,110,860
Salaries - Professional	0	-709,810	-709,810
Employee Benefits	0	-826,510	-826,510
Total - Grad Medical Educ TennCare:	0	-3,495,890	-3,495,890

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Ambulatory Teaching			
Salaries - Academic	236,116	289,080	289,080
Salaries - Supporting	11,348	14,370	14,370
Salaries - Professional	31,152	33,960	33,960
Employee Benefits	82,183	111,300	111,300
Operating Expenses	420,743	538,120	576,920
Total - Ambulatory Teaching:	<u>781,542</u>	<u>986,830</u>	<u>1,025,630</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	549,069	794,250	794,250
Salaries - Academic	2,528,184	2,720,470	3,060,620
Salaries - Professional	24,502	44,750	44,750
Employee Benefits	609,371	1,103,400	1,208,900
Total - Instructional Stipends:	<u>3,711,126</u>	<u>4,662,870</u>	<u>5,108,520</u>
Residents COM			
Salaries - Medical Residents	10,825,254	11,373,000	11,837,000
Employee Benefits	2,358,936	2,521,000	2,503,400
Travel	27,651	82,000	142,250
Operating Expenses	64,877	145,460	292,300
Department Revenues	4,535	0	0
Total - Residents COM:	<u>13,281,253</u>	<u>14,121,460</u>	<u>14,774,950</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Residents Part Other Hospitals			
Department Revenues	-9,000	0	0
Total - Residents Part Other Hospitals:	-9,000	0	0
Univ Share Grad Program			
Department Revenues	-211,900	-221,900	-221,900
Total - Univ Share Grad Program:	-211,900	-221,900	-221,900
COM IPE Initiative			
Salaries - Academic	0	11,000	11,000
Salaries - Supporting	47,637	48,180	48,180
Salaries - Professional	12,639	6,750	6,750
Employee Benefits	40,850	42,900	42,900
Travel	1,096	9,000	9,000
Operating Expenses	22,646	7,170	7,380
Department Revenues	132	0	0
Total - COM IPE Initiative:	125,000	125,000	125,210
 Total - Instruction (200):			
Salaries - Administrative	644,559	61,930	61,930
Salaries - Academic	19,334,438	26,473,580	26,749,060
Salaries - Supporting	1,648,357	2,033,220	2,018,890
Salaries - Medical Residents	10,825,254	11,373,000	11,837,000
Salaries - Professional	2,254,334	1,928,050	2,172,660
Employee Benefits	9,398,328	13,007,500	13,168,600
Travel	114,636	307,150	468,910
Operating Expenses	1,775,728	3,611,470	3,907,200
Capital Outlay	37,907	700,000	742,470
Department Revenues	-178,369	-205,100	-205,100
Total	45,855,172	59,290,800	60,921,620

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Total - Instruction (20):			
Salaries - Administrative	644,559	61,930	61,930
Salaries - Academic	19,334,438	26,473,580	26,749,060
Salaries - Supporting	1,648,357	2,033,220	2,018,890
Salaries - Medical Residents	10,825,254	11,373,000	11,837,000
Salaries - Professional	2,254,334	1,928,050	2,172,660
Employee Benefits	9,398,328	13,007,500	13,168,600
Travel	114,636	307,150	468,910
Operating Expense	1,775,728	3,611,470	3,907,200
Capital Outlay	37,907	700,000	742,470
Department Revenues	-178,369	-205,100	-205,100
 Total	<hr/> 45,855,172 <hr/>	<hr/> 59,290,800 <hr/>	<hr/> 60,921,620 <hr/>
 Research (25)			
Research (250)			
Res Imp Dean COM			
Salaries - Academic	80,087	46,000	46,400
Salaries - Supporting	38,762	36,440	37,140
Salaries - Professional	186,972	181,370	207,370
Employee Benefits	111,975	97,600	122,200
Travel	16,297	0	0
Operating Expenses	194,281	101,460	122,540
Capital Outlay	12,477	0	0
Department Revenues	29,470	0	0
 Total - Res Imp Dean COM:	<hr/> 670,321 <hr/>	<hr/> 462,870 <hr/>	<hr/> 535,650 <hr/>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Designated Dean COM			
Operating Expenses	0	0	63,800
Total - Designated Dean COM:	<u>0</u>	<u>0</u>	<u>63,800</u>
Res Imp Acad Affairs			
Operating Expenses	0	0	10,000
Total - Res Imp Acad Affairs:	<u>0</u>	<u>0</u>	<u>10,000</u>
Molecular Biology Core			
Operating Expenses	15,854	0	18,730
Department Revenues	250	0	0
Total - Molecular Biology Core:	<u>16,104</u>	<u>0</u>	<u>18,730</u>
Molecular Biol Core Facility Contra			
Department Revenues	-4,251	0	-18,730
Total - Molecular Biol Core Facility Contra:	<u>-4,251</u>	<u>0</u>	<u>-18,730</u>
Microscopy Core Facility			
Operating Expenses	521	0	40,500
Total - Microscopy Core Facility:	<u>521</u>	<u>0</u>	<u>40,500</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Microscopy Core Facility Contra Department Revenues	-19,582	0	-40,500
Total - Microscopy Core Facility Contra:	<u>-19,582</u>	<u>0</u>	<u>-40,500</u>
R & I COM Department of Med Ed Operating Expenses	3,516	0	71,140
Total - R & I COM Department of Med Ed:	<u>3,516</u>	<u>0</u>	<u>71,140</u>
R & I - Biomedical Sciences			
Salaries - Academic	111,407	0	54,530
Salaries - Supporting	121,555	15,760	55,530
Salaries - Professional	0	125,000	136,880
Employee Benefits	79,442	43,600	93,800
Travel	16,487	0	20,000
Operating Expenses	221,273	80,000	1,921,710
Capital Outlay	55,417	0	0
Department Revenues	33,221	0	0
Total - R & I - Biomedical Sciences:	<u>638,802</u>	<u>264,360</u>	<u>2,282,450</u>
Designated - Biomedical Sciences Operating Expenses	32	0	56,560
Total - Designated - Biomedical Sciences:	<u>32</u>	<u>0</u>	<u>56,560</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
QDR Fellowship Program			
Salaries - Academic	800	1,200	15,000
Salaries - Professional	3,000	3,600	3,000
Employee Benefits	1,083	1,500	5,600
Operating Expenses	10,207	150,000	63,960
Department Revenues	370	0	0
Total - QDR Fellowship Program:	15,460	156,300	87,560
Res Imp Family Practice			
Operating Expenses	0	0	41,730
Total - Res Imp Family Practice:	0	0	41,730
Family Practice Designated Fund			
Operating Expenses	0	0	98,810
Total - Family Practice Designated Fund:	0	0	98,810
Res Imp Internal Medicine			
Employee Benefits	-33	0	0
Operating Expenses	192,936	0	872,110
Department Revenues	110,993	0	0
Total - Res Imp Internal Medicine:	303,896	0	872,110

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Internal Medicine Desig Fund			
Operating Expenses	0	0	169,840
Total - Internal Medicine Desig Fund:	<u>0</u>	<u>0</u>	<u>169,840</u>
R&I Start-up for CIIDI			
Salaries - Professional	92,607	124,920	124,920
Employee Benefits	61,472	84,900	65,000
Travel	1,489	1,000	1,000
Operating Expenses	47,161	72,700	75,771
Department Revenues	653	0	0
Total - R&I Start-up for CIIDI:	<u>203,382</u>	<u>283,520</u>	<u>266,691</u>
Flow Cytometry Core			
Operating Expenses	6,948	0	1,970
Total - Flow Cytometry Core:	<u>6,948</u>	<u>0</u>	<u>1,970</u>
Flow Cytometry Core Contra			
Department Revenues	-1,880	0	-1,970
Total - Flow Cytometry Core Contra:	<u>-1,880</u>	<u>0</u>	<u>-1,970</u>
Res Imp OB GYN			
Operating Expenses	16,162	0	7,480
Department Revenues	2,048	0	0
Total - Res Imp OB GYN:	<u>18,210</u>	<u>0</u>	<u>7,480</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
OB GYN Designated Fund			
Operating Expenses	18,938	0	5,330
Department Revenues	835	0	0
Total - OB GYN Designated Fund:	19,773	0	5,330
Res Imp Pathology			
Operating Expenses	100	0	0
Total - Res Imp Pathology:	100	0	0
Pathology Lab			
Operating Expenses	11,704	0	20,900
Department Revenues	4,841	0	0
Total - Pathology Lab:	16,545	0	20,900
Pathology Lab Contra			
Operating Expenses	-180	0	0
Department Revenues	-16,250	0	-20,900
Total - Pathology Lab Contra:	-16,430	0	-20,900
Res Imp Pediatrics			
Salaries - Supporting	810	0	0
Employee Benefits	2,623	0	0
Travel	4,734	0	0
Operating Expenses	791	0	102,320
Department Revenues	-1,662	0	0
Total - Res Imp Pediatrics:	7,296	0	102,320

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	Actual 2023-24	July 2024-25	October 2024-25
Pediatrics Designated Fund			
Salaries - Academic	12,119	12,780	8,090
Employee Benefits	569	4,000	2,500
Operating Expenses	0	0	140,080
Department Revenues	5,000	0	0
Total - Pediatrics Designated Fund:	<u>17,688</u>	<u>16,780</u>	<u>150,670</u>
Proteomics Mass Spectrometry			
Operating Expenses	0	0	8,070
Total - Proteomics Mass Spectrometry:	<u>0</u>	<u>0</u>	<u>8,070</u>
Proteomics Mass Spectrometry Contra			
Department Revenues	0	0	-8,070
Total - Proteomics Mass Spectrometry Contra:	<u>0</u>	<u>0</u>	<u>-8,070</u>
Res Imp Psychiatry			
Salaries - Professional	0	37,580	37,580
Employee Benefits	2,530	11,600	11,600
Operating Expenses	21,313	0	39,630
Department Revenues	-1,326	0	0
Total - Res Imp Psychiatry:	<u>22,517</u>	<u>49,180</u>	<u>88,810</u>

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	Actual 2023-24	July 2024-25	October 2024-25
Psychiatry Designated Fund			
Operating Expenses	706	0	47,870
Department Revenues	357	0	0
Total - Psychiatry Designated Fund:	1,063	0	47,870
Res Imp Surgery			
Salaries - Professional	1,084	0	0
Employee Benefits	259	0	0
Travel	41,642	0	45,000
Operating Expenses	47,001	0	498,670
Department Revenues	6,110	0	0
Total - Res Imp Surgery:	96,096	0	543,670
Surgery Designated Fund			
Operating Expenses	33,086	0	60,170
Total - Surgery Designated Fund:	33,086	0	60,170
Common Expense Accounts			
Salaries - Academic	0	100,980	100,980
Salaries - Supporting	0	51,560	51,560
Salaries - Professional	0	63,960	63,960
Employee Benefits	35,814	114,270	114,270
Operating Expenses	208,285	1,026,100	-75,600
Department Revenues	-51,604	0	0
Total - Common Expense Accounts:	192,495	1,356,870	255,170

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	Actual 2023-24	July 2024-25	October 2024-25
Faculty Research Incentive Comp			
Salaries - Academic	965,971	0	0
Employee Benefits	172,290	0	0
Operating Expenses	0	1,160,000	1,160,000
Total - Faculty Research Incentive Comp:	<u>1,138,261</u>	<u>1,160,000</u>	<u>1,160,000</u>
Student Summer Research			
Salaries - Academic	10,000	10,000	10,000
Salaries - Professional	5,000	0	0
Employee Benefits	2,603	3,100	3,100
Operating Expenses	666	162,000	166,180
Department Revenues	-3,750	0	0
Total - Student Summer Research:	<u>14,519</u>	<u>175,100</u>	<u>179,280</u>
 Total - Research (250):			
Salaries - Academic	1,180,384	170,960	235,000
Salaries - Supporting	161,127	103,760	144,230
Salaries - Professional	288,663	536,430	573,710
Employee Benefits	470,627	360,570	418,070
Travel	80,649	1,000	66,000
Operating Expenses	1,051,301	2,752,260	5,810,271
Capital Outlay	67,894	0	0
Department Revenues	93,843	0	-90,170
Total	<u>3,394,488</u>	<u>3,924,980</u>	<u>7,157,111</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Total - Research (25):			
Salaries - Academic	1,180,384	170,960	235,000
Salaries - Supporting	161,127	103,760	144,230
Salaries - Professional	288,663	536,430	573,710
Employee Benefits	470,627	360,570	418,070
Travel	80,649	1,000	66,000
Operating Expense	1,051,301	2,752,260	5,810,271
Capital Outlay	67,894	0	0
Department Revenues	93,843	0	-90,170
Total	3,394,488	3,924,980	7,157,111
Public Service (30)			
Public Service (300)			
Total - Public Service (30):			
Total	0	0	0
Academic Support (35)			
Academic Support (350)			
COM Contracts and Grants			
Salaries - Supporting	14,345	0	0
Salaries - Professional	60,815	83,300	97,370
Employee Benefits	29,161	36,700	42,800
Travel	7,288	5,000	5,000
Operating Expenses	21,416	13,500	13,520
Department Revenues	500	0	0
Total - COM Contracts and Grants:	133,525	138,500	158,690

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	Actual 2023-24	July 2024-25	October 2024-25
Dean College of Medicine			
Salaries - Administrative	717,894	731,400	731,400
Salaries - Academic	0	80,000	0
Salaries - Supporting	0	32,320	19,040
Salaries - Professional	166,644	202,880	405,280
Employee Benefits	206,600	366,300	404,500
Travel	9,878	21,600	21,600
Operating Expenses	97,031	125,450	126,090
Department Revenues	3,200	0	0
Total - Dean College of Medicine:	1,201,247	1,559,950	1,707,910
Office of Academic Affairs			
Salaries - Administrative	265,092	268,860	286,590
Salaries - Academic	563,042	579,920	579,920
Salaries - Supporting	178,512	193,900	188,730
Salaries - Professional	493,181	570,120	628,900
Employee Benefits	549,675	612,900	640,000
Travel	5,581	86,850	86,850
Operating Expenses	162,750	155,900	157,550
Department Revenues	1,704	0	0
Total - Office of Academic Affairs:	2,219,537	2,468,450	2,568,540
Medical Library Administration			
Salaries - Academic	446,798	384,650	384,650
Salaries - Supporting	86,674	122,580	122,580
Salaries - Professional	208,291	224,540	224,540
Employee Benefits	266,435	292,700	292,700
Travel	6,499	0	0
Operating Expenses	19,659	33,400	34,000
Department Revenues	1,424	0	0
Total - Medical Library Administration:	1,035,780	1,057,870	1,058,470

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	Actual 2023-24	July 2024-25	October 2024-25
Medical Library Contra			
Department Revenues	0	-5,000	-4,920
Total - Medical Library Contra:	<u>0</u>	<u>-5,000</u>	<u>-4,920</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	1,257,021	1,313,000	1,313,000
Department Revenues	28,515	0	0
Total - Medical Library Operations:	<u>1,285,536</u>	<u>1,313,000</u>	<u>1,313,000</u>
Biomedical Communications			
Salaries - Supporting	108,862	33,250	73,950
Salaries - Professional	209,697	201,800	161,100
Employee Benefits	119,659	91,700	91,700
Operating Expenses	346,178	100,000	137,800
Department Revenues	969	0	0
Total - Biomedical Communications:	<u>785,365</u>	<u>426,750</u>	<u>464,550</u>
Biomedical Comm Contra			
Department Revenues	-476,772	0	0
Total - Biomedical Comm Contra:	<u>-476,772</u>	<u>0</u>	<u>0</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Office of Graduate Medical Educ			
Salaries - Academic	88,512	289,930	22,540
Salaries - Supporting	19,876	55,200	16,540
Salaries - Professional	151,211	299,010	25,350
Employee Benefits	133,781	270,500	23,800
Travel	4,330	23,500	23,500
Operating Expenses	41,718	37,270	37,270
Department Revenues	993	0	0
Total - Office of Graduate Medical Educ:	440,421	975,410	149,000
Common Expense Accounts			
Salaries - Administrative	0	31,910	31,910
Salaries - Academic	0	531,210	611,210
Salaries - Supporting	0	242,120	212,120
Salaries - Professional	0	156,360	156,360
Employee Benefits	110,728	461,610	477,210
Operating Expenses	17,547	267,400	267,400
Department Revenues	12,600	12,600	12,600
Total - Common Expense Accounts:	140,875	1,703,210	1,768,810
Grad Medical Educ TennCare			
Salaries - Administrative	0	-405,140	-405,140
Salaries - Professional	0	-328,790	-328,790
Employee Benefits	0	-1,076,220	-1,076,220
Total - Grad Medical Educ TennCare:	0	-1,810,150	-1,810,150

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	Actual 2023-24	July 2024-25	October 2024-25
Div of Lab Animal Resources			
Salaries - Supporting	172,854	229,290	267,530
Salaries - Professional	366,869	381,080	329,220
Employee Benefits	207,852	189,200	185,000
Travel	7,031	0	0
Operating Expenses	167,449	152,200	169,491
Department Revenues	2,364	0	0
Total - Div of Lab Animal Resources:	924,419	951,770	951,241
Div of Lab Animal Res-Contra			
Department Revenues	-387,339	-199,700	-199,700
Total - Div of Lab Animal Res-Contra:	-387,339	-199,700	-199,700
Occupational Health			
Operating Expenses	21,450	26,800	34,600
Total - Occupational Health:	21,450	26,800	34,600
University Academic Support			
Salaries - Administrative	66,323	67,960	67,150
Salaries - Supporting	21,203	40,010	40,010
Salaries - Professional	35,917	33,160	33,160
Employee Benefits	42,171	43,800	43,500
Total - University Academic Support:	165,614	184,930	183,820

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Academic Support (350):			
Salaries - Administrative	1,049,309	694,990	711,910
Salaries - Academic	1,098,352	1,865,710	1,598,320
Salaries - Supporting	602,326	948,670	940,500
Salaries - Professional	1,692,625	1,823,460	1,732,490
Employee Benefits	1,666,062	1,289,190	1,124,990
Travel	40,607	136,950	136,950
Operating Expenses	2,152,219	2,236,920	2,302,721
Department Revenues	-811,842	-192,100	-192,020
 Total	<hr/> 7,489,658 <hr/>	<hr/> 8,803,790 <hr/>	<hr/> 8,355,861 <hr/>
 Total - Academic Support (35):			
Salaries - Administrative	1,049,309	694,990	711,910
Salaries - Academic	1,098,352	1,865,710	1,598,320
Salaries - Supporting	602,326	948,670	940,500
Salaries - Professional	1,692,625	1,823,460	1,732,490
Employee Benefits	1,666,062	1,289,190	1,124,990
Travel	40,607	136,950	136,950
Operating Expense	2,152,219	2,236,920	2,302,721
Department Revenues	-811,842	-192,100	-192,020
 Total	<hr/> 7,489,658 <hr/>	<hr/> 8,803,790 <hr/>	<hr/> 8,355,861 <hr/>
 Student Services (40) Student Services (400)			

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	Actual 2023-24	July 2024-25	October 2024-25
Common Expense Accounts			
Salaries - Academic	0	424,950	424,950
Salaries - Supporting	0	6,260	6,260
Salaries - Professional	0	170,320	190,820
Employee Benefits	22,360	217,210	223,660
Operating Expenses	3,934	115,100	115,100
Department Revenues	1,560	1,560	1,560
Total - Common Expense Accounts:	27,854	935,400	962,350
Student Medical Assistance			
Salaries - Academic	0	12,000	12,000
Employee Benefits	0	3,700	3,700
Operating Expenses	41,200	70,000	74,800
Total - Student Medical Assistance:	41,200	85,700	90,500
Graduate Program COM			
Salaries - Academic	351,145	503,090	423,720
Salaries - Professional	0	0	53,360
Employee Benefits	218,324	301,000	431,200
Travel	6,073	8,000	8,000
Operating Expenses	6,459	26,820	41,420
Department Revenues	2,261	0	0
Total - Graduate Program COM:	584,262	838,910	957,700

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	Actual 2023-24	July 2024-25	October 2024-25
Student Services COM			
Salaries - Academic	575,050	792,910	790,880
Salaries - Supporting	163,301	211,770	211,770
Salaries - Professional	612,337	626,650	616,660
Employee Benefits	604,735	766,700	761,100
Travel	36,272	16,000	16,000
Operating Expenses	277,430	394,100	398,110
Department Revenues	29,238	0	0
Total - Student Services COM:	<u>2,298,363</u>	<u>2,808,130</u>	<u>2,794,520</u>
Res Imp Stdt Affairs			
Salaries - Supporting	0	6,000	6,000
Total - Res Imp Stdt Affairs:	<u>0</u>	<u>6,000</u>	<u>6,000</u>
Student Activity Support			
Salaries - Supporting	19,371	0	6,000
Employee Benefits	347	1,900	1,900
Travel	9,536	10,000	10,000
Operating Expenses	46,179	39,160	39,160
Department Revenues	-5,934	0	0
Total - Student Activity Support:	<u>69,499</u>	<u>51,060</u>	<u>57,060</u>
Student Community Learning Ctr			
Operating Expenses	19,143	46,500	46,980
Department Revenues	8,659	0	0
Total - Student Community Learning Ctr:	<u>27,802</u>	<u>46,500</u>	<u>46,980</u>

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Student Services (400):			
Salaries - Academic	926,195	1,732,950	1,651,550
Salaries - Supporting	182,672	224,030	230,030
Salaries - Professional	612,337	796,970	860,840
Employee Benefits	845,766	1,290,510	1,421,560
Travel	51,881	34,000	34,000
Operating Expenses	394,345	691,680	715,570
Department Revenues	35,784	1,560	1,560
 Total	 <u>3,048,980</u>	 <u>4,771,700</u>	 <u>4,915,110</u>
 Total - Student Services (40):			
Salaries - Academic	926,195	1,732,950	1,651,550
Salaries - Supporting	182,672	224,030	230,030
Salaries - Professional	612,337	796,970	860,840
Employee Benefits	845,766	1,290,510	1,421,560
Travel	51,881	34,000	34,000
Operating Expense	394,345	691,680	715,570
Department Revenues	35,784	1,560	1,560
 Total	 <u>3,048,980</u>	 <u>4,771,700</u>	 <u>4,915,110</u>
 Institutional Support (45)			
Institutional Support (450)			

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	Actual 2023-24	July 2024-25	October 2024-25
VP for Health Affairs COM Share			
Salaries - Administrative	86,215	200,450	210,820
Salaries - Professional	31,241	26,460	26,460
Employee Benefits	47,872	90,800	102,000
Total - VP for Health Affairs COM Share:	165,328	317,710	339,280
Finance and Administration			
Salaries - Administrative	266,922	270,190	270,190
Salaries - Supporting	36,402	41,900	47,700
Salaries - Professional	522,399	530,960	553,650
Employee Benefits	317,433	354,100	374,800
Travel	65	5,000	5,000
Operating Expenses	14,211	26,785	26,790
Department Revenues	2,494	0	0
Total - Finance and Administration:	1,159,926	1,228,935	1,278,130
Common Expense Accounts			
Salaries - Administrative	0	10,350	10,350
Salaries - Supporting	0	4,090	4,090
Salaries - Professional	0	18,800	18,800
Employee Benefits	21,198	39,580	49,680
Operating Expenses	4,583	117,600	117,600
Department Revenues	-32,250	-28,400	-28,400
Total - Common Expense Accounts:	-6,469	162,020	172,120

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	Actual 2023-24	July 2024-25	October 2024-25
Audit Costs COM			
Operating Expenses	29,206	19,000	19,000
Total - Audit Costs COM:	<u>29,206</u>	<u>19,000</u>	<u>19,000</u>
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	0	6,650	6,650
Total - Radiation Safety:	<u>0</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	105,010	119,490	119,490
Employee Benefits	65,167	80,100	80,100
Operating Expenses	336	1,700	1,700
Total - Courier Service:	<u>170,513</u>	<u>201,290</u>	<u>201,290</u>

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Board Services			
Operating Expenses	9,200	9,200	9,500
Total - Board Services:	<u>9,200</u>	<u>9,200</u>	<u>9,500</u>
General Publications			
Operating Expenses	8,033	11,000	11,000
Department Revenues	3,049	0	0
Total - General Publications:	<u>11,082</u>	<u>11,000</u>	<u>11,000</u>
COM Development			
Salaries - Professional	74,535	80,950	80,950
Employee Benefits	26,531	36,400	30,000
Travel	1,377	7,500	7,500
Operating Expenses	12,226	63,000	64,761
Department Revenues	1,220	0	0
Total - COM Development:	<u>115,889</u>	<u>187,850</u>	<u>183,211</u>
Gifts in Kind			
Operating Expenses	774,817	0	0
Total - Gifts in Kind:	<u>774,817</u>	<u>0</u>	<u>0</u>

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Institutional Support (450):			
Salaries - Administrative	353,137	480,990	491,360
Salaries - Supporting	141,412	165,480	171,280
Salaries - Professional	628,175	657,170	679,860
Employee Benefits	478,201	600,980	636,580
Travel	1,442	13,500	13,500
Operating Expenses	852,612	259,585	261,651
Department Revenues	1,761,573	1,858,660	1,858,660
Total	<u>4,216,552</u>	<u>4,036,365</u>	<u>4,112,891</u>
Total - Institutional Support (45):			
Salaries - Administrative	353,137	480,990	491,360
Salaries - Supporting	141,412	165,480	171,280
Salaries - Professional	628,175	657,170	679,860
Employee Benefits	478,201	600,980	636,580
Travel	1,442	13,500	13,500
Operating Expense	852,612	259,585	261,651
Department Revenues	1,761,573	1,858,660	1,858,660
Total	<u>4,216,552</u>	<u>4,036,365</u>	<u>4,112,891</u>
Physical Plant (50)			
Physical Plant (500)			

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	Actual 2023-24	July 2024-25	October 2024-25
Facility Usage			
Operating Expenses	668	2,000	2,000
Total - Facility Usage:	<u>668</u>	<u>2,000</u>	<u>2,000</u>
Common Expense Accounts			
Salaries - Supporting	0	27,740	163,800
Salaries - Professional	0	3,950	0
Employee Benefits	27,539	50,520	91,120
Operating Expenses	1,796	156,900	156,900
Department Revenues	120	120	120
Total - Common Expense Accounts:	<u>29,455</u>	<u>239,230</u>	<u>411,940</u>
Student Center Operating Exp COM			
Operating Expenses	9,151	10,130	14,940
Department Revenues	51,330	56,440	56,440
Total - Student Center Operating Exp COM:	<u>60,481</u>	<u>66,570</u>	<u>71,380</u>
Physical Plant Adm			
Salaries - Supporting	365,199	388,110	388,110
Salaries - Professional	133,864	135,110	135,110
Employee Benefits	265,290	298,200	298,200
Travel	0	22,000	22,000
Operating Expenses	4,266	10,000	57,000
Department Revenues	1,305	0	0
Total - Physical Plant Adm:	<u>769,924</u>	<u>853,420</u>	<u>900,420</u>

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	Actual 2023-24	July 2024-25	October 2024-25
Physical Plant Adm Contra			
Operating Expenses	-278,571	0	0
Department Revenues	-213,441	-50,000	-50,000
Total - Physical Plant Adm Contra:	<u>-492,012</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities			
Operating Expenses	303,634	319,800	324,081
Department Revenues	302	0	0
Total - CEB Physical Facilities:	<u>303,936</u>	<u>319,800</u>	<u>324,081</u>
Building Maintenance			
Operating Expenses	521,824	540,000	582,901
Capital Outlay	13,570	0	0
Department Revenues	32,065	0	0
Total - Building Maintenance:	<u>567,459</u>	<u>540,000</u>	<u>582,901</u>
Custodial Services			
Salaries - Supporting	366,102	569,870	483,810
Employee Benefits	199,566	341,900	290,300
Operating Expenses	155,614	120,000	232,200
Department Revenues	-45,695	0	0
Total - Custodial Services:	<u>675,587</u>	<u>1,031,770</u>	<u>1,006,310</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2023-24	July 2024-25	October 2024-25
Utilities			
Operating Expenses	1,059,144	1,383,300	1,383,300
Total - Utilities:	<u>1,059,144</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities			
Operating Expenses	2,210,916	2,625,600	2,625,600
Capital Outlay	-17,086	0	0
Total - Esg Utilities:	<u>2,193,830</u>	<u>2,625,600</u>	<u>2,625,600</u>
Landscape Grounds			
Operating Expenses	184,333	198,155	198,160
Total - Landscape Grounds:	<u>184,333</u>	<u>198,155</u>	<u>198,160</u>
Major Repairs Renov			
Operating Expenses	0	100,000	100,000
Total - Major Repairs Renov:	<u>0</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial			
Operating Expenses	90,979	110,000	119,020
Total - CEB Custodial:	<u>90,979</u>	<u>110,000</u>	<u>119,020</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Total - Physical Plant (500):			
Salaries - Supporting	731,301	985,720	1,035,720
Salaries - Professional	133,864	139,060	135,110
Employee Benefits	492,395	690,620	679,620
Travel	0	22,000	22,000
Operating Expenses	4,263,754	5,575,885	5,796,102
Capital Outlay	-3,516	0	0
Department Revenues	-174,014	6,560	6,560
Total	5,443,784	7,419,845	7,675,112
Total - Physical Plant (50):			
Salaries - Supporting	731,301	985,720	1,035,720
Salaries - Professional	133,864	139,060	135,110
Employee Benefits	492,395	690,620	679,620
Travel	0	22,000	22,000
Operating Expense	4,263,754	5,575,885	5,796,102
Capital Outlay	-3,516	0	0
Department Revenues	-174,014	6,560	6,560
Total	5,443,784	7,419,845	7,675,112
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
COM State Funded Scholarships Operating Expenses	195,000	200,000	200,000
Total - COM State Funded Scholarships:	<u>195,000</u>	<u>200,000</u>	<u>200,000</u>
Scholarships Endow COM Operating Expenses	60,000	60,000	60,000
Total - Scholarships Endow COM:	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550):			
Operating Expenses	255,000	260,000	260,000
Total	<u>255,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	255,000	260,000	260,000
Total	<u>255,000</u>	<u>260,000</u>	<u>260,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Total Education and General			
Salaries - Administrative	2,047,005	1,237,910	1,265,200
Salaries - Academic	22,539,369	30,243,200	30,233,930
Salaries - Supporting	3,467,195	4,460,880	4,540,650
Salaries - Medical Residents	10,825,254	11,373,000	11,837,000
Salaries - Professional	5,609,998	5,881,140	6,154,670
Employee Benefits	13,351,379	17,239,370	17,449,420
Travel	289,215	514,600	741,360
Operating Expense	10,744,959	15,387,800	19,053,515
Capital Outlay	102,285	700,000	742,470
Department Revenues	726,975	1,469,580	1,379,490
Total	69,703,634	88,507,480	93,397,705

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	116,225	106,380	106,380
Total E & G Mandatory Transfers:	116,225	106,380	106,380
Non-Mandatory Transfers			
Transfers to Unexpended Plant	35,579	38,040	38,040
Transfers to Renew and Replace	13,805,148	75,000	75,000
Transfer to Unrestricted	79,300	79,300	79,300
Transfers to Retire of Indebtedness	50,996	74,300	74,300
Intrafund Transfers Out	155,361	166,110	166,110
Transfers from Renew and Replace	0	-9,107,070	-7,562,270
Transfers from Restricted	-221,559	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	13,844,825	-9,284,320	-7,739,520
Total E & G Transfers	13,961,050	-9,177,940	-7,633,140

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	2,047,005	1,237,910	1,265,200
Salaries - Academic	22,539,369	30,243,200	30,233,930
Salaries - Supporting	3,467,195	4,460,880	4,540,650
Salaries - Medical Residents	10,825,254	11,373,000	11,837,000
Salaries - Professional	5,609,998	5,881,140	6,154,670
Employee Benefits	13,351,379	17,239,370	17,449,420
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Operating Expense	10,744,959	15,387,800	19,053,515
Capital Outlay	102,285	700,000	742,470
Department Revenues	726,975	1,469,580	1,379,490
E & G Transfers	13,961,050	-9,177,940	-7,633,140
Total	83,664,684	79,329,540	85,764,565

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
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 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	0	0	0
Total Auxiliary Transfers	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Administrative	2,047,005	1,237,910	1,265,200
Salaries - Academic	22,539,369	30,243,200	30,233,930
Salaries - Supporting	3,467,195	4,460,880	4,540,650
Salaries - Medical Residents	10,825,254	11,373,000	11,837,000
Salaries - Professional	5,609,998	5,881,140	6,154,670
Employee Benefits	13,351,379	17,239,370	17,449,420
Travel	289,215	514,600	741,360
Operating Expenses	10,744,959	15,387,800	19,053,515
Capital Outlay	102,285	700,000	742,470
Department Revenues	726,975	1,469,580	1,379,490
E & G Transfers and Auxiliary Transfers	13,961,050	-9,177,940	-7,633,140
Total	83,664,684	79,329,540	85,764,565

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2024-25

	Actual 2023-24 -----	July Budget 2024-25 -----	October Budget 2024-25 -----	% Change October Over Actual -----
Restricted Revenues				
9004 Tuition and Fees	22,533	0	0	-100.00
9005 Federal Grants and Contracts	9,352,349	11,000,000	10,000,000	6.93
9035 State Grants and Contracts	1,070,308	3,000,000	1,500,000	40.15
9040 Local Grants and Contracts	21,048	45,000	25,000	18.78
9045 Private Grants & Contracts	30,038,687	35,000,000	35,000,000	16.52
9050 Endowment Income	402,379	425,000	415,000	3.14
Total Restricted Revenues	40,907,304	49,470,000	46,940,000	14.75
Restricted Expenditures				
9205 Instruction	1,846,326	7,000,000	2,000,000	8.32
9210 Research	5,458,024	6,000,000	6,000,000	9.93
9215 Public Service	28,929,615	25,000,000	30,000,000	3.70
9220 Academic Support	0	15,000	15,000	0.00
9225 Student Services	0	50,000	50,000	0.00
9230 Institutional Support	540,730	500,000	550,000	1.71
9240 Scholarships and Fellowships	139,975	125,000	140,000	0.02
Total Restricted Expenditures	36,914,670	38,690,000	38,755,000	4.99