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EAST TENNESSEE STATE  
UNIVERSITY

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BILL GATTON COLLEGE of PHARMACY

OPERATING BUDGET  
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY  
 JULY PROPOSED BUDGET 2013-2014  
 BUDGET SUMMARY  
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

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

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	July Budget 2013-14	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	5,499	79,100	79,100	1338.4	79,100	1338.4
Allocation for Working Capital	-12	0	0	-100.0	0	-100.0
Special Allocations	-175,443	-72,500	-72,500	-58.7	-74,300	-57.7
Unallocated Balance	201,817	14,300	14,300	-92.9	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>31,861</b>	<b>20,900</b>	<b>20,900</b>	<b>-34.4</b>	<b>4,800</b>	<b>-84.9</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	9,403,303	9,681,300	9,675,000	02.9	10,433,600	11.0
Private Grants and Contracts	0	0	900		0	
Private Gifts	0	926,200	3,916,600		0	
Other Sources	30,640	35,000	35,000	14.2	35,000	14.2
<b>Total Education and General</b>	<b>9,433,943</b>	<b>10,642,500</b>	<b>13,627,500</b>	<b>44.5</b>	<b>10,468,600</b>	<b>11.0</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
<b>Total Revenues</b>	<b>9,433,943</b>	<b>10,642,500</b>	<b>13,627,500</b>	<b>44.5</b>	<b>10,468,600</b>	<b>11.0</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	4,817,433	6,252,100	6,252,100	29.8	6,469,000	34.3
Research	193,070	973,300	973,300	404.1	315,000	63.2
Academic Support	796,122	1,195,300	1,165,300	46.4	1,416,400	77.9
Student Services	415,571	546,300	576,300	38.7	592,300	42.5
Institutional Support	405,370	506,500	506,500	24.9	517,900	27.8
Operation & Maintenance of Plant	156,380	509,100	509,100	225.6	498,900	219.0
<b>Total Education and General</b>	<b>6,783,946</b>	<b>9,982,600</b>	<b>9,982,600</b>	<b>47.2</b>	<b>9,809,500</b>	<b>44.6</b>
<b>Mandatory Transfers for:</b>						
Principal & Interest	661,000	661,000	661,000	00.0	661,000	00.0
<b>Total Mandatory Transfers</b>	<b>661,000</b>	<b>661,000</b>	<b>661,000</b>	<b>00.0</b>	<b>661,000</b>	<b>00.0</b>
<b>Non-Mandatory Transfers for:</b>						
Transfers to Renewal & Replacements	2,000,000	0	3,000,000	50.0	0	-100.0
<b>Total Non-Mandatory Transfers</b>	<b>2,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>50.0</b>	<b>0</b>	<b>-100.0</b>
<b>Total Education and General</b>	<b>9,444,946</b>	<b>10,643,600</b>	<b>13,643,600</b>	<b>44.5</b>	<b>10,470,500</b>	<b>10.9</b>

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

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Over Actual	July Budget 2013-14	% Change Over Actual
<b>Auxiliary Enterprises Expenditures</b>						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
<b>Mandatory Transfers for:</b>						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
<b>Non-Mandatory Transfers for:</b>						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	9,444,946	10,643,600	13,643,600	44.5	10,470,500	10.9
<b>Other</b>						
Total Other	0	0	0	00.0	0	00.0
<b>Unrestricted Current Fund Balances at End of Period</b>						
Allocation for Encumbrances	79,100	79,100	79,100	00.0	79,100	00.0
Allocation for Working Capital	-3	0	0	-100.0	0	-100.0
Special Allocations	-72,539	-59,300	-74,300	02.4	-76,200	05.0
Unallocated Balance	14,300	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	20,858	19,800	4,800	-77.0	2,900	-86.1

ETSU  
Special Allocations  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
At Beginning of Period				
2% to 5% Reserve	437,200	611,800	611,800	610,000
Allocation for Compensated Absences	-399,233	-455,300	-455,300	-455,300
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-213,410	-229,000	-229,000	-229,000
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Total	-175,443	-72,500	-72,500	-74,300
At End of Period				
2% to 5% Reserve	611,800	625,000	610,000	608,100
Allocation for Compensated Absences	-455,340	-455,300	-455,300	-455,300
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB	-228,999	-229,000	-229,000	-229,000
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Total	-72,539	-59,300	-74,300	-76,200

ETSU  
Unrestricted Educational And General Expenditures By Budget Category  
Actual 2011-12

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,083,032	226,800	1,095,386	63,261	348,954	0	4,817,433	71.01
Research	0	0	0	0	186,640	6,430	193,070	2.85
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	374,213	86,872	165,701	26,451	142,885	0	796,122	11.74
Student Services	184,145	53,407	90,374	19,279	68,366	0	415,571	6.13
Institutional Support	0	0	0	0	405,370	0	405,370	5.98
Oper & Maint of Plant	0	51,814	24,244	0	80,322	0	156,380	2.31
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	3,641,390	418,893	1,375,705	108,991	1,232,537	6,430	6,783,946	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	3,641,390	418,893	1,375,705	108,991	1,232,537	6,430	6,783,946	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,761,900	268,600	1,434,500	119,500	667,600	0	6,252,100	62.63
Research	0	0	0	0	963,300	10,000	973,300	9.75
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	569,000	161,100	250,000	32,000	183,200	0	1,195,300	11.97
Student Services	237,200	83,800	117,700	28,100	79,500	0	546,300	5.47
Institutional Support	0	0	0	0	506,500	0	506,500	5.07
Oper & Maint of Plant	0	53,300	30,100	0	425,700	0	509,100	5.10
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,568,100	566,800	1,832,300	179,600	2,825,800	10,000	9,982,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,568,100	566,800	1,832,300	179,600	2,825,800	10,000	9,982,600	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	3,761,900	268,600	1,434,500	119,500	667,600	0	6,252,100	62.63
Research	0	0	0	0	963,300	10,000	973,300	9.75
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	569,000	161,100	220,000	49,200	166,000	0	1,165,300	11.67
Student Services	237,200	83,800	147,700	47,600	60,000	0	576,300	5.77
Institutional Support	0	0	0	0	506,500	0	506,500	5.07
Oper & Maint of Plant	0	53,300	30,100	0	425,700	0	509,100	5.10
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,568,100	566,800	1,832,300	216,300	2,789,100	10,000	9,982,600	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,568,100	566,800	1,832,300	216,300	2,789,100	10,000	9,982,600	



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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,868,800	269,600	1,473,000	64,300	793,300	0	6,469,000	65.95
Research	0	0	0	0	315,000	0	315,000	3.21
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	687,900	174,700	306,800	34,500	212,500	0	1,416,400	14.44
Student Services	245,200	87,900	119,800	28,600	110,800	0	592,300	6.04
Institutional Support	0	0	0	0	517,900	0	517,900	5.28
Oper & Maint of Plant	0	53,900	19,400	0	425,600	0	498,900	5.09
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,801,900	586,100	1,919,000	127,400	2,375,100	0	9,809,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,801,900	586,100	1,919,000	127,400	2,375,100	0	9,809,500	

ETSU  
Detail Of Transfers  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	661,000	661,000	661,000	661,000
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	2,000,000	0	3,000,000	0
Other:				
Total E&G Non-Mandatory Transfers	2,000,000	0	3,000,000	0
Total Educational And General	2,661,000	661,000	3,661,000	661,000
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	2,661,000	661,000	3,661,000	661,000

ETSU  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	0	0	0	201,117	0	0	0	0	201,117	0	201,117
Academic	2,871,779	0	0	25,636	0	0	0	0	2,897,415	0	2,897,415
Supporting	139,746	0	0	86,318	52,559	0	51,814	0	330,437	0	330,437
Students	0	0	0	554	848	0	0	0	1,402	0	1,402
Medical Residents	87,054	0	0	0	0	0	0	0	87,054	0	87,054
Professional	211,253	0	0	147,460	184,145	0	0	0	542,858	0	542,858
<b>Total Salaries</b>	<b>3,309,832</b>	<b>0</b>	<b>0</b>	<b>461,085</b>	<b>237,552</b>	<b>0</b>	<b>51,814</b>	<b>0</b>	<b>4,060,283</b>	<b>0</b>	<b>4,060,283</b>
<b>Employee Benefits</b>											
FICA	231,448	0	0	27,633	17,326	0	3,795	0	280,202	0	280,202
Retirement	378,980	0	0	60,378	30,805	0	8,131	0	478,294	0	478,294
Insurance	394,997	0	0	65,464	38,814	0	10,490	0	509,765	0	509,765
Unemployment Compensation	2,936	0	0	435	225	0	49	0	3,645	0	3,645
Other	87,025	0	0	11,791	3,204	0	1,779	0	103,799	0	103,799
<b>Total Benefits</b>	<b>1,095,386</b>	<b>0</b>	<b>0</b>	<b>165,701</b>	<b>90,374</b>	<b>0</b>	<b>24,244</b>	<b>0</b>	<b>1,375,705</b>	<b>0</b>	<b>1,375,705</b>
<b>Total Personal Serv.</b>	<b>4,405,218</b>	<b>0</b>	<b>0</b>	<b>626,786</b>	<b>327,926</b>	<b>0</b>	<b>76,058</b>	<b>0</b>	<b>5,435,988</b>	<b>0</b>	<b>5,435,988</b>
<b>Other</b>											
Travel	63,261	0	0	26,451	19,279	0	0	0	108,991	0	108,991
Printing, Duplicating, Film Processing	14,275	1,409	0	5,537	1,397	0	0	0	22,618	0	22,618
Communications & Shipping Cost	22,313	181	0	5,754	4,449	0	0	0	32,697	0	32,697
Maintenance/Repairs	3,960	16,068	0	914	0	0	4,116	0	25,058	0	25,058
Professional/Admin. Services	72,211	50,943	0	14,956	14,722	5,475	0	0	158,307	0	158,307
Supplies	181,528	95,248	0	115,666	47,222	22	4,840	0	444,526	0	444,526
Rental & Insurance	19,498	0	0	0	0	0	0	0	19,498	0	19,498
Other Services & Expenses	0	0	0	0	0	-53,877	0	0	-53,877	0	-53,877
Equipment	0	6,430	0	0	0	0	0	0	6,430	0	6,430
Dept Revenue & Service Charges	27,016	22,791	0	58	576	453,750	71,366	0	575,557	0	575,557
Scholarships	8,153	0	0	0	0	0	0	0	8,153	0	8,153
<b>Total Other</b>	<b>412,215</b>	<b>193,070</b>	<b>0</b>	<b>169,336</b>	<b>87,645</b>	<b>405,370</b>	<b>80,322</b>	<b>0</b>	<b>1,347,958</b>	<b>0</b>	<b>1,347,958</b>
<b>Total E &amp; G</b>	<b>4,817,433</b>	<b>193,070</b>	<b>0</b>	<b>796,122</b>	<b>415,571</b>	<b>405,370</b>	<b>156,380</b>	<b>0</b>	<b>6,783,946</b>	<b>0</b>	<b>6,783,946</b>
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,661,000	0	2,661,000
<b>Grand Total</b>	<b>4,817,433</b>	<b>193,070</b>	<b>0</b>	<b>796,122</b>	<b>415,571</b>	<b>405,370</b>	<b>156,380</b>	<b>0</b>	<b>9,444,946</b>	<b>0</b>	<b>9,444,946</b>

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	354,100	0	0	0	0	354,100	0	354,100
Academic	3,462,720	0	0	24,510	0	0	0	0	3,487,230	0	3,487,230
Supporting	180,620	0	0	152,140	80,820	0	53,320	0	466,900	0	466,900
Students	0	0	0	9,000	3,000	0	0	0	12,000	0	12,000
Medical Residents	88,000	0	0	0	0	0	0	0	88,000	0	88,000
Professional	299,200	0	0	190,400	237,220	0	0	0	726,820	0	726,820
Total Salaries	4,030,540	0	0	730,150	321,040	0	53,320	0	5,135,050	0	5,135,050
Employee Benefits											
FICA	292,208	0	0	50,925	23,975	0	6,131	0	373,239	0	373,239
Retirement	498,776	0	0	86,925	40,924	0	10,466	0	637,091	0	637,091
Insurance	531,482	0	0	92,625	43,608	0	11,152	0	678,867	0	678,867
Unemployment Compensation	3,730	0	0	650	306	0	78	0	4,764	0	4,764
Other	108,305	0	0	18,875	8,886	0	2,273	0	138,339	0	138,339
Total Benefits	1,434,501	0	0	250,000	117,699	0	30,100	0	1,832,300	0	1,832,300
Total Personal Serv.	5,465,041	0	0	980,150	438,739	0	83,420	0	6,967,350	0	6,967,350
Other											
Travel	119,510	0	0	31,950	28,100	0	0	0	179,560	0	179,560
Operating Expense Budget	647,650	884,200	0	183,200	83,960	5,110	200,300	0	2,004,420	0	2,004,420
Capital Expenditure Budget	0	10,000	0	0	0	0	0	0	10,000	0	10,000
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Maintenance/Repairs	-1,000	77,516	0	0	-4,500	0	0	0	72,016	0	72,016
Supplies	0	1,584	0	0	0	0	0	0	1,584	0	1,584
Rental & Insurance	20,900	0	0	0	0	0	0	0	20,900	0	20,900
Dept Revenue & Service Charges	0	0	0	0	0	501,390	0	0	501,390	0	501,390
Total Other	787,060	973,300	0	215,150	107,560	506,500	425,680	0	3,015,250	0	3,015,250
Total E & G	6,252,101	973,300	0	1,195,300	546,299	506,500	509,100	0	9,982,600	0	9,982,600
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	661,000	0	661,000
Grand Total	6,252,101	973,300	0	1,195,300	546,299	506,500	509,100	0	10,643,600	0	10,643,600

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	354,100	0	0	0	0	354,100	0	354,100
Academic	3,462,720	0	0	24,510	0	0	0	0	3,487,230	0	3,487,230
Supporting	180,620	0	0	152,140	80,820	0	53,320	0	466,900	0	466,900
Students	0	0	0	9,000	3,000	0	0	0	12,000	0	12,000
Medical Residents	88,000	0	0	0	0	0	0	0	88,000	0	88,000
Professional	299,200	0	0	190,400	237,220	0	0	0	726,820	0	726,820
Total Salaries	4,030,540	0	0	730,150	321,040	0	53,320	0	5,135,050	0	5,135,050
Employee Benefits											
FICA	292,208	0	0	44,814	30,086	0	6,131	0	373,239	0	373,239
Retirement	498,776	0	0	76,494	51,355	0	10,466	0	637,091	0	637,091
Insurance	531,482	0	0	81,510	54,723	0	11,152	0	678,867	0	678,867
Unemployment Compensation	3,730	0	0	572	384	0	78	0	4,764	0	4,764
Other	108,305	0	0	16,610	11,151	0	2,273	0	138,339	0	138,339
Total Benefits	1,434,501	0	0	220,000	147,699	0	30,100	0	1,832,300	0	1,832,300
Total Personal Serv.	5,465,041	0	0	950,150	468,739	0	83,420	0	6,967,350	0	6,967,350
Other											
Travel	119,510	0	0	49,150	47,600	0	0	0	216,260	0	216,260
Operating Expense Budget	647,650	884,200	0	166,000	64,460	5,110	200,300	0	1,967,720	0	1,967,720
Capital Expenditure Budget	0	10,000	0	0	0	0	0	0	10,000	0	10,000
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Maintenance/Repairs	-1,000	77,516	0	0	-4,500	0	0	0	72,016	0	72,016
Supplies	0	1,584	0	0	0	0	0	0	1,584	0	1,584
Rental & Insurance	20,900	0	0	0	0	0	0	0	20,900	0	20,900
Dept Revenue & Service Charges	0	0	0	0	0	501,390	0	0	501,390	0	501,390
Total Other	787,060	973,300	0	215,150	107,560	506,500	425,680	0	3,015,250	0	3,015,250
Total E & G	6,252,101	973,300	0	1,165,300	576,299	506,500	509,100	0	9,982,600	0	9,982,600
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,661,000	0	3,661,000
Grand Total	6,252,101	973,300	0	1,165,300	576,299	506,500	509,100	0	13,643,600	0	13,643,600

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	359,470	0	0	0	0	359,470	0	359,470
Academic	3,564,790	0	0	26,440	0	0	0	0	3,591,230	0	3,591,230
Supporting	181,610	0	0	165,660	84,870	0	53,860	0	486,000	0	486,000
Students	0	0	0	9,000	3,000	0	0	0	12,000	0	12,000
Medical Residents	88,000	0	0	0	0	0	0	0	88,000	0	88,000
Professional	304,020	0	0	302,010	245,230	0	0	0	851,260	0	851,260
Total Salaries	4,138,420	0	0	862,580	333,100	0	53,860	0	5,387,960	0	5,387,960
Employee Benefits											
FICA	300,050	0	0	62,495	24,403	0	3,952	0	390,900	0	390,900
Retirement	512,162	0	0	106,674	41,654	0	6,745	0	667,235	0	667,235
Insurance	545,747	0	0	113,669	44,386	0	7,188	0	710,990	0	710,990
Unemployment Compensation	3,830	0	0	798	311	0	50	0	4,989	0	4,989
Other	111,212	0	0	23,163	9,045	0	1,465	0	144,885	0	144,885
Total Benefits	1,473,001	0	0	306,799	119,799	0	19,400	0	1,918,999	0	1,918,999
Total Personal Serv.	5,611,421	0	0	1,169,379	452,899	0	73,260	0	7,306,959	0	7,306,959
Other											
Travel	64,340	0	0	34,500	28,600	0	0	0	127,440	0	127,440
Operating Expense Budget	793,340	394,100	0	212,520	110,800	2,750	200,260	0	1,713,770	0	1,713,770
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Maintenance/Repairs	0	-79,100	0	0	0	0	0	0	-79,100	0	-79,100
Dept Revenue & Service Charges	0	0	0	0	0	515,150	0	0	515,150	0	515,150
Total Other	857,680	315,000	0	247,020	139,400	517,900	425,640	0	2,502,640	0	2,502,640
Total E & G	6,469,101	315,000	0	1,416,399	592,299	517,900	498,900	0	9,809,599	0	9,809,599
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	661,000	0	661,000
Grand Total	6,469,101	315,000	0	1,416,399	592,299	517,900	498,900	0	10,470,599	0	10,470,599

ETSU  
Current Fund Revenues  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	9,255,740	9,534,200	9,526,600	10,257,000
General Access				
51159 Graduation Fee Pharmacy	2,832	2,900	2,900	2,900
51160 Drop Add Fee Pharmacy	4,721	4,800	4,800	4,900
51190 Online Textbook Fee - COP	0	0	0	18,000
5120 Technology Access Fee	70,816	70,200	70,200	72,700
5125 Student Activity Fee	41,544	42,200	42,200	49,100
Total Mandatory Fees	9,375,653	9,654,300	9,646,700	10,404,600
Non-Mandatory Fees				
5160 CEU Student Fees	600	0	4,900	0
5170 Application Fees	27,050	27,000	23,400	29,000
Specialized Academic Course Fee				
Total Non-Mandatory Fees	27,650	27,000	28,300	29,000
Total Tuition & Fees	9,403,303	9,681,300	9,675,000	10,433,600
5600 Private Grants & Contracts	0	0	900	0
5700 Private Gifts	0	926,200	3,916,600	0
Sales & Services of Educ. Activities				
Total Sales & Services of Educ. Activities	0	0	0	0
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	26,874	35,000	35,000	35,000
58520 On Behalf of Retirees Revenue	3,766	0	0	0
Total Other Sources	30,640	35,000	35,000	35,000
Total Educational & General	9,433,943	10,642,500	13,627,500	10,468,600
Auxiliary Enterprises Revenues				

ETSU  
Current Fund Revenues  
July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	July Budget 2013-14
Total Auxiliary Revenues	0	0	0	0
Total Revenues	9,433,943	10,642,500	13,627,500	10,468,600



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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Education and General				
Instruction (20)				
Instruction (200)				
Pharmaceutical Sciences (36025)				
Salaries - Academic	1,001,490	1,094,420	1,094,420	1,094,990
Salaries - Supporting	55,963	77,140	77,140	75,660
Salaries - Professional	57,778	60,720	60,720	60,910
Employee Benefits	361,091	437,500	437,500	437,000
Travel	10,483	23,500	23,500	23,500
Operating Expenses	78,535	87,700	87,700	87,700
Department Revenues	3,534	0	0	0
Total - Pharmaceutical Sciences (36025):	<u>1,568,874</u>	<u>1,780,980</u>	<u>1,780,980</u>	<u>1,779,760</u>
Teaching Services (36045)				
Travel	332	500	500	500
Operating Expenses	5,823	267,090	267,090	212,600
Department Revenues	22,112	0	0	0
Total - Teaching Services (36045):	<u>28,267</u>	<u>267,590</u>	<u>267,590</u>	<u>213,100</u>
Pharmacy Practice (36050)				
Salaries - Academic	1,811,293	2,191,330	2,191,330	2,197,880
Salaries - Supporting	52,937	55,200	55,200	55,590
Salaries - Medical Residents	87,054	88,000	88,000	88,000
Salaries - Professional	0	27,130	27,130	27,130
Employee Benefits	578,896	838,400	838,400	841,000
Travel	30,131	63,470	63,470	12,990
Operating Expenses	84,017	107,580	107,580	97,670
Department Revenues	1,179	0	0	0
Total - Pharmacy Practice (36050):	<u>2,645,507</u>	<u>3,371,110</u>	<u>3,371,110</u>	<u>3,320,260</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
COP Residents (36080)				
Travel	0	0	0	16,550
Operating Expenses	0	0	0	24,330
Total - COP Residents (36080):	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,880</u>
Continuing Educ Pharmacy (36125)				
Travel	0	800	800	800
Operating Expenses	7,059	11,150	11,150	11,150
Department Revenues	166	0	0	0
Total - Continuing Educ Pharmacy (36125):	<u>7,225</u>	<u>11,950</u>	<u>11,950</u>	<u>11,950</u>
Instruction Additional Compensation (36130)				
Salaries - Academic	58,996	64,800	64,800	67,290
Employee Benefits	16,464	23,000	23,000	24,000
Total - Instruction Additional Compensation (36130):	<u>75,460</u>	<u>87,800</u>	<u>87,800</u>	<u>91,290</u>
COP-Campus Infrastructure (36146)				
Operating Expenses	9,444	9,400	9,400	9,700
Total - COP-Campus Infrastructure (36146):	<u>9,444</u>	<u>9,400</u>	<u>9,400</u>	<u>9,700</u>
COP Reequip Exist Labs (36147)				
Operating Expenses	61,372	60,800	60,800	63,000
Total - COP Reequip Exist Labs (36147):	<u>61,372</u>	<u>60,800</u>	<u>60,800</u>	<u>63,000</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Faculty Recruitment (36150)				
Travel	18,478	17,490	17,490	0
Operating Expenses	12,819	23,680	23,680	5,000
Total - Faculty Recruitment (36150):	<u>31,297</u>	<u>41,170</u>	<u>41,170</u>	<u>5,000</u>
General Academics Pool (36155)				
Salaries - Academic	0	112,170	112,170	204,630
Salaries - Supporting	0	0	0	2,090
Salaries - Professional	0	54,260	54,260	58,680
Employee Benefits	72,763	62,700	62,700	98,000
Operating Expenses	18,433	39,890	39,890	220,090
Total - General Academics Pool (36155):	<u>91,196</u>	<u>269,020</u>	<u>269,020</u>	<u>583,490</u>
Experiential Programs (36305)				
Salaries - Supporting	30,846	48,280	48,280	48,270
Salaries - Professional	153,475	157,090	157,090	157,300
Employee Benefits	66,172	72,900	72,900	73,000
Travel	3,837	13,750	13,750	10,000
Operating Expenses	44,436	60,260	60,260	62,100
Department Revenues	25	0	0	0
Total - Experiential Programs (36305):	<u>298,791</u>	<u>352,280</u>	<u>352,280</u>	<u>350,670</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
<b>Total - Instruction (200):</b>				
Salaries - Academic	2,871,779	3,462,720	3,462,720	3,564,790
Salaries - Supporting	139,746	180,620	180,620	181,610
Salaries - Medical Residents	87,054	88,000	88,000	88,000
Salaries - Professional	211,253	299,200	299,200	304,020
Employee Benefits	1,095,386	1,434,500	1,434,500	1,473,000
Travel	63,261	119,510	119,510	64,340
Operating Expenses	321,938	667,550	667,550	793,340
Department Revenues	27,016	0	0	0
<b>Total</b>	<b>4,817,433</b>	<b>6,252,100</b>	<b>6,252,100</b>	<b>6,469,100</b>
<b>Total - Instruction (20):</b>				
Salaries - Academic	2,871,779	3,462,720	3,462,720	3,564,790
Salaries - Supporting	139,746	180,620	180,620	181,610
Salaries - Medical Residents	87,054	88,000	88,000	88,000
Salaries - Professional	211,253	299,200	299,200	304,020
Employee Benefits	1,095,386	1,434,500	1,434,500	1,473,000
Travel	63,261	119,510	119,510	64,340
Operating Expense	321,938	667,550	667,550	793,340
Department Revenues	27,016	0	0	0
<b>Total</b>	<b>4,817,433</b>	<b>6,252,100</b>	<b>6,252,100</b>	<b>6,469,100</b>
<b>Research (25)</b>				
<b>Research (250)</b>				

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Research and Imp Dean Pharm (36175)				
Operating Expenses	54,451	100,000	100,000	75,000
Department Revenues	14,880	0	0	0
Total - Research and Imp Dean Pharm (36175):	<u>69,331</u>	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>
Res Imp Pharm Sciences (36176)				
Operating Expenses	90,274	831,900	831,900	150,000
Capital Outlay	6,430	10,000	10,000	0
Department Revenues	7,911	0	0	0
Total - Res Imp Pharm Sciences (36176):	<u>104,615</u>	<u>841,900</u>	<u>841,900</u>	<u>150,000</u>
Res Imp Acad Affairs (36177)				
Operating Expenses	19,124	11,400	11,400	9,080
Total - Res Imp Acad Affairs (36177):	<u>19,124</u>	<u>11,400</u>	<u>11,400</u>	<u>9,080</u>
Com Exp Research Pharm (36189)				
Operating Expenses	0	20,000	20,000	80,920
Total - Com Exp Research Pharm (36189):	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>80,920</u>
Total - Research (250):				
Operating Expenses	163,849	963,300	963,300	315,000
Capital Outlay	6,430	10,000	10,000	0
Department Revenues	22,791	0	0	0
Total	<u>193,070</u>	<u>973,300</u>	<u>973,300</u>	<u>315,000</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Research (25):				
Operating Expense	163,849	963,300	963,300	315,000
Capital Outlay	6,430	10,000	10,000	0
Department Revenues	22,791	0	0	0
Total	<u>193,070</u>	<u>973,300</u>	<u>973,300</u>	<u>315,000</u>
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Dean College of Pharmacy (36000)				
Salaries - Administrative	201,117	209,900	209,900	209,990
Salaries - Academic	674	0	0	0
Salaries - Supporting	62,873	81,980	81,980	82,360
Salaries - Students	554	9,000	9,000	9,000
Salaries - Professional	58,817	61,080	61,080	61,480
Employee Benefits	91,230	118,500	118,500	129,000
Travel	13,475	20,000	36,000	20,000
Operating Expenses	47,201	50,000	50,000	50,000
Total - Dean College of Pharmacy (36000):	<u>475,941</u>	<u>550,460</u>	<u>566,460</u>	<u>561,830</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Library (36200)				
Operating Expenses	72,286	76,300	76,300	111,000
Total - Library (36200):	<u>72,286</u>	<u>76,300</u>	<u>76,300</u>	<u>111,000</u>
Assoc Dean Academic Affairs (36300)				
Salaries - Academic	24,962	24,510	24,510	26,070
Salaries - Supporting	23,445	30,210	30,210	31,660
Salaries - Professional	88,643	87,410	87,410	196,670
Employee Benefits	70,751	50,500	50,500	90,000
Travel	12,976	11,950	13,150	14,500
Operating Expenses	23,340	36,860	35,660	31,500
Department Revenues	58	0	0	0
Total - Assoc Dean Academic Affairs (36300):	<u>244,175</u>	<u>241,440</u>	<u>241,440</u>	<u>390,400</u>
Com Exp Academic Adm Phar (36325)				
Salaries - Administrative	0	144,200	144,200	149,480
Salaries - Academic	0	0	0	370
Salaries - Supporting	0	39,950	39,950	51,640
Salaries - Professional	0	41,910	41,910	43,860
Employee Benefits	3,720	81,000	51,000	87,800
Operating Expenses	0	20,040	4,040	20,020
Total - Com Exp Academic Adm Phar (36325):	<u>3,720</u>	<u>327,100</u>	<u>281,100</u>	<u>353,170</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Academic Support (350):				
Salaries - Administrative	201,117	354,100	354,100	359,470
Salaries - Academic	25,636	24,510	24,510	26,440
Salaries - Supporting	86,318	152,140	152,140	165,660
Salaries - Students	554	9,000	9,000	9,000
Salaries - Professional	147,460	190,400	190,400	302,010
Employee Benefits	165,701	250,000	220,000	306,800
Travel	26,451	31,950	49,150	34,500
Operating Expenses	142,827	183,200	166,000	212,520
Department Revenues	58	0	0	0
Total	796,122	1,195,300	1,165,300	1,416,400

Total - Academic Support (35):				
Salaries - Administrative	201,117	354,100	354,100	359,470
Salaries - Academic	25,636	24,510	24,510	26,440
Salaries - Supporting	86,318	152,140	152,140	165,660
Salaries - Students	554	9,000	9,000	9,000
Salaries - Professional	147,460	190,400	190,400	302,010
Employee Benefits	165,701	250,000	220,000	306,800
Travel	26,451	31,950	49,150	34,500
Operating Expense	142,827	183,200	166,000	212,520
Department Revenues	58	0	0	0
Total	796,122	1,195,300	1,165,300	1,416,400

Student Services (40)  
Student Services (400)



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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Student Activity Support (36345)				
Travel	16,898	16,600	27,600	16,600
Operating Expenses	37,457	25,600	20,730	32,500
Department Revenues	180	0	0	0
Total - Student Activity Support (36345):	54,535	42,200	48,330	49,100
Assoc Dean Student Serv (36350)				
Salaries - Supporting	52,559	80,820	80,820	83,920
Salaries - Students	848	3,000	3,000	3,000
Salaries - Professional	184,145	237,220	237,220	241,680
Employee Benefits	87,173	114,000	114,000	117,000
Travel	2,381	11,500	20,000	11,000
Operating Expenses	30,333	38,300	38,300	44,300
Department Revenues	396	0	0	0
Total - Assoc Dean Student Serv (36350):	357,835	484,840	493,340	500,900
Com Exp Student Services (36358)				
Salaries - Supporting	0	0	0	950
Salaries - Professional	0	0	0	3,550
Employee Benefits	3,201	3,700	33,700	2,800
Operating Expenses	0	15,560	930	20,000
Total - Com Exp Student Services (36358):	3,201	19,260	34,630	27,300
Student Recruitment (36375)				
Travel	0	0	0	1,000
Operating Expenses	0	0	0	14,000
Total - Student Recruitment (36375):	0	0	0	15,000

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Student Services (400):				
Salaries - Supporting	52,559	80,820	80,820	84,870
Salaries - Students	848	3,000	3,000	3,000
Salaries - Professional	184,145	237,220	237,220	245,230
Employee Benefits	90,374	117,700	147,700	119,800
Travel	19,279	28,100	47,600	28,600
Operating Expenses	67,790	79,460	59,960	110,800
Department Revenues	576	0	0	0
Total	<u>415,571</u>	<u>546,300</u>	<u>576,300</u>	<u>592,300</u>

Total - Student Services (40):

Salaries - Supporting	52,559	80,820	80,820	84,870
Salaries - Students	848	3,000	3,000	3,000
Salaries - Professional	184,145	237,220	237,220	245,230
Employee Benefits	90,374	117,700	147,700	119,800
Travel	19,279	28,100	47,600	28,600
Operating Expense	67,790	79,460	59,960	110,800
Department Revenues	576	0	0	0
Total	<u>415,571</u>	<u>546,300</u>	<u>576,300</u>	<u>592,300</u>

Institutional Support (45)  
Institutional Support (450)

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
COP Graduation Expense (36380)				
Operating Expenses	5,497	5,110	5,110	2,750
Total - COP Graduation Expense (36380):	<u>5,497</u>	<u>5,110</u>	<u>5,110</u>	<u>2,750</u>
Provision for Uncollectible Accts (36420)				
Operating Expenses	-53,877	0	0	0
Total - Provision for Uncollectible Accts (36420):	<u>-53,877</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pro Rata Administrative Costs (36425)				
Department Revenues	453,750	501,390	501,390	515,150
Total - Pro Rata Administrative Costs (36425):	<u>453,750</u>	<u>501,390</u>	<u>501,390</u>	<u>515,150</u>
Total - Institutional Support (450):				
Operating Expenses	-48,380	5,110	5,110	2,750
Department Revenues	453,750	501,390	501,390	515,150
Total	<u>405,370</u>	<u>506,500</u>	<u>506,500</u>	<u>517,900</u>

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

	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Institutional Support (45):				
Operating Expense	-48,380	5,110	5,110	2,750
Department Revenues	453,750	501,390	501,390	515,150
<b>Total</b>	<b>405,370</b>	<b>506,500</b>	<b>506,500</b>	<b>517,900</b>
Physical Plant (50)				
Physical Plant (500)				
Building Maintenance (36525)				
Operating Expenses	4,116	173,150	173,150	173,150
Department Revenues	70,111	0	0	0
<b>Total - Building Maintenance (36525):</b>	<b>74,227</b>	<b>173,150</b>	<b>173,150</b>	<b>173,150</b>
Custodial (36550)				
Salaries - Supporting	51,814	53,320	53,320	53,070
Employee Benefits	22,966	29,000	29,000	0
Operating Expenses	4,840	7,100	7,100	7,100
Department Revenues	1,255	0	0	0
<b>Total - Custodial (36550):</b>	<b>80,875</b>	<b>89,420</b>	<b>89,420</b>	<b>60,170</b>
Utilities (36575)				
Operating Expenses	0	225,380	225,380	225,380
<b>Total - Utilities (36575):</b>	<b>0</b>	<b>225,380</b>	<b>225,380</b>	<b>225,380</b>

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Physical Plant Pool (36579)				
Salaries - Supporting	0	0	0	790
Employee Benefits	1,278	1,100	1,100	19,400
Operating Expenses	0	20,050	20,050	20,010
Total - Physical Plant Pool (36579):	1,278	21,150	21,150	40,200
Total - Physical Plant (500):				
Salaries - Supporting	51,814	53,320	53,320	53,860
Employee Benefits	24,244	30,100	30,100	19,400
Operating Expenses	8,956	425,680	425,680	425,640
Department Revenues	71,366	0	0	0
Total	156,380	509,100	509,100	498,900
Total - Physical Plant (50):				
Salaries - Supporting	51,814	53,320	53,320	53,860
Employee Benefits	24,244	30,100	30,100	19,400
Operating Expense	8,956	425,680	425,680	425,640
Department Revenues	71,366	0	0	0
Total	156,380	509,100	509,100	498,900
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Total - Scholarships and Fellowships (55):				
Total	0	0	0	0
Total Education and General				
Salaries - Administrative	201,117	354,100	354,100	359,470
Salaries - Academic	2,897,415	3,487,230	3,487,230	3,591,230
Salaries - Supporting	330,437	466,900	466,900	486,000
Salaries - Students	1,402	12,000	12,000	12,000
Salaries - Medical Residents	87,054	88,000	88,000	88,000
Salaries - Professional	542,858	726,820	726,820	851,260
Employee Benefits	1,375,705	1,832,300	1,832,300	1,919,000
Travel	108,991	179,560	216,260	127,440
Operating Expense	656,980	2,324,300	2,287,600	1,860,050
Capital Outlay	6,430	10,000	10,000	0
Department Revenues	575,557	501,390	501,390	515,150
Total	6,783,946	9,982,600	9,982,600	9,809,600

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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
Total E & G Mandatory Transfers:	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>
Non-Mandatory Transfers				
Transfers to Renew and Replace	2,000,000	0	3,000,000	0
Total E & G Non-Mandatory Transfers:	<u>2,000,000</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>
Total E & G Transfers	<u>2,661,000</u>	<u>661,000</u>	<u>3,661,000</u>	<u>661,000</u>
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	201,117	354,100	354,100	359,470
Salaries - Academic	2,897,415	3,487,230	3,487,230	3,591,230
Salaries - Supporting	330,437	466,900	466,900	486,000
Salaries - Students	1,402	12,000	12,000	12,000
Salaries - Medical Residents	87,054	88,000	88,000	88,000
Salaries - Professional	542,858	726,820	726,820	851,260
Employee Benefits	1,375,705	1,832,300	1,832,300	1,919,000
Travel	108,991	179,560	216,260	127,440
Operating Expense	656,980	2,324,300	2,287,600	1,860,050
Capital Outlay	6,430	10,000	10,000	0
Department Revenues	575,557	501,390	501,390	515,150
E & G Transfers	2,661,000	661,000	3,661,000	661,000
Total	<u>9,444,946</u>	<u>10,643,600</u>	<u>13,643,600</u>	<u>10,470,600</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
 Total Auxiliary Expenditures				



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	Actual 2011-12	October 2012-13	Estimated 2012-13	July 2013-14
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Administrative	201,117	354,100	354,100	359,470
Salaries - Academic	2,897,415	3,487,230	3,487,230	3,591,230
Salaries - Supporting	330,437	466,900	466,900	486,000
Salaries - Students	1,402	12,000	12,000	12,000
Salaries - Medical Residents	87,054	88,000	88,000	88,000
Salaries - Professional	542,858	726,820	726,820	851,260
Employee Benefits	1,375,705	1,832,300	1,832,300	1,919,000
Travel	108,991	179,560	216,260	127,440
Operating Expenses	656,980	2,324,300	2,287,600	1,860,050
Capital Outlay	6,430	10,000	10,000	0
Department Revenues	575,557	501,390	501,390	515,150
E & G Transfers and Auxiliary Transfers	2,661,000	661,000	3,661,000	661,000
Total	9,444,946	10,643,600	13,643,600	10,470,600

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Summary of Restricted Current Funds Available and Applied  
 July Budget 2013-14

	Actual 2011-12	October Budget 2012-13	Estimated Budget 2012-13	% Change Estimated Over Actual	July Budget 2013-14	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	0	50,000	50,000	0.00	50,000	0.00
9035 State Grants and Contracts	218,000	23,500	23,500	-89.22	23,500	0.00
9045 Private Grants & Contracts	7,855	14,400	14,400	83.32	14,400	0.00
Total Restricted Revenues	225,855	87,900	87,900	-61.08	87,900	0.00
Restricted Expenditures						
9205 Instruction	0	50,000	50,000	0.00	50,000	0.00
9210 Research	0	12,400	12,400	0.00	12,400	0.00
9215 Public Service	7,855	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	218,000	23,400	23,400	-89.27	23,400	0.00
Total Restricted Expenditures	225,855	85,800	85,800	-62.01	85,800	0.00