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# EAST TENNESSEE STATE UNIVERSITY

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BILL GATTON COLLEGE of PHARMACY

OPERATING BUDGET  
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE  
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY  
 JULY PROPOSED BUDGET 2020-2021  
 BUDGET SUMMARY  
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments 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 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
<b>Unrestricted Current Fund Balances</b>						
at Beginning of Period						
Allocation for Encumbrances	34,876	74,200	74,200	112.8	74,200	112.8
Allocation for Working Capital	23,173	70,000	70,000	202.1	70,000	202.1
Special Allocations	229,700	234,800	234,800	02.2	234,800	02.2
Unallocated Balance	792,242	1,676,000	1,676,000	111.6	0	-100.0
<b>Total Unrestricted Current Fund Balances</b>	<b>1,079,991</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>90.3</b>	<b>379,000</b>	<b>-64.9</b>
<b>Revenues</b>						
<b>Education and General</b>						
Tuition and Fees	11,546,929	11,526,800	11,498,700	-00.4	10,955,700	-05.1
Federal Grants and Contracts	4,056	0	0	-100.0	0	-100.0
Private Grants and Contracts	337	0	200	-40.7	0	-100.0
Private Gifts	0	0	60,000		81,200	
Other Sources	1,949	15,000	1,700	-12.8	2,500	28.3
<b>Total Education and General</b>	<b>11,553,271</b>	<b>11,541,800</b>	<b>11,560,600</b>	<b>00.1</b>	<b>11,039,400</b>	<b>-04.4</b>
<b>Sales &amp; Services of Aux Enterprises</b>						
<b>Total Revenues</b>	<b>11,553,271</b>	<b>11,541,800</b>	<b>11,560,600</b>	<b>00.1</b>	<b>11,039,400</b>	<b>-04.4</b>
<b>Expenditures and Transfers</b>						
<b>Education and General</b>						
Instruction	6,353,114	7,905,000	7,885,700	24.1	7,146,300	12.5
Research	149,347	533,000	530,000	254.9	108,100	-27.6
Academic Support	1,315,983	1,637,600	1,637,600	24.4	1,311,700	-00.3
Student Services	639,356	714,400	684,800	07.1	661,500	03.5
Institutional Support	452,410	609,800	613,500	35.6	595,700	31.7
Operation & Maintenance of Plant	489,044	648,000	658,500	34.7	494,500	01.1
Scholarships & Fellowships	481,362	467,600	529,700	10.0	416,000	-13.6
<b>Total Education and General</b>	<b>9,880,616</b>	<b>12,515,400</b>	<b>12,539,800</b>	<b>26.9</b>	<b>10,733,800</b>	<b>08.6</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 Unexpended Plant Fund	36,635	38,300	35,900	-02.0	35,100	-04.2
Transfers from Renewal & Replacements	0	0	0		-390,500	
<b>Total Non-Mandatory Transfers</b>	<b>36,635</b>	<b>38,300</b>	<b>35,900</b>	<b>-02.0</b>	<b>-355,400</b>	<b>-1070.1</b>

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

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Over Actual	July Budget 2020-21	% Change Over Actual
Total Education and General	10,578,251	13,214,700	13,236,700	25.1	11,039,400	04.4
Auxiliary Enterprises Expenditures						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
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	10,578,251	13,214,700	13,236,700	25.1	11,039,400	04.4
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	74,197	74,200	74,200	00.0	74,200	00.0
Allocation for Working Capital	70,002	69,900	69,900	-00.1	70,000	00.0
Special Allocations	234,800	238,000	234,800	00.0	234,800	00.0
Unallocated Balance	1,676,012	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	2,055,011	382,100	378,900	-81.6	379,000	-81.6

ETSU  
Special Allocations  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
At Beginning of Period				
2% to 5% Reserve	229,700	234,800	234,800	234,800
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Sustainable Campus Fee				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	229,700	234,800	234,800	234,800
At End of Period				
2% to 5% Reserve	234,800	238,000	234,800	234,800
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for AMBA				
Allocation for Sustainable Campus Fee				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

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Special Allocations  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	234,800	238,000	234,800	234,800

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,921,307	421,201	1,290,230	76,144	644,232	0	6,353,114	64.30
Research	0	0	518	3,609	136,453	8,767	149,347	1.51
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	785,091	82,393	264,636	31,288	152,575	0	1,315,983	13.32
Student Services	277,184	97,767	164,365	28,405	71,635	0	639,356	6.47
Institutional Support	0	0	0	1,532	450,878	0	452,410	4.58
Oper & Maint of Plant	0	42,910	34,590	0	411,544	0	489,044	4.95
Scholarships & Fellow	0	0	0	0	481,362	0	481,362	4.87
Total Educational and General	4,983,582	644,271	1,754,339	140,978	2,348,679	8,767	9,880,616	
Total Unrestricted	4,983,582	644,271	1,754,339	140,978	2,348,679	8,767	9,880,616	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,166,300	460,200	1,356,600	102,000	1,810,300	9,600	7,905,000	63.16
Research	0	0	0	3,600	507,800	21,600	533,000	4.26
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	880,000	102,800	248,300	37,600	368,900	0	1,637,600	13.08
Student Services	287,100	100,800	147,500	34,500	144,500	0	714,400	5.71
Institutional Support	75,600	0	22,200	3,000	509,000	0	609,800	4.87
Oper & Maint of Plant	0	86,100	49,700	0	512,200	0	648,000	5.18
Scholarships & Fellow	0	0	0	0	467,600	0	467,600	3.74
Total Educational and General	5,409,000	749,900	1,824,300	180,700	4,320,300	31,200	12,515,400	
Total Unrestricted	5,409,000	749,900	1,824,300	180,700	4,320,300	31,200	12,515,400	



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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,312,000	460,500	1,458,900	99,100	1,545,600	9,600	7,885,700	62.89
Research	0	0	0	3,600	499,800	26,600	530,000	4.23
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	870,800	102,800	260,200	43,600	360,200	0	1,637,600	13.06
Student Services	287,100	100,800	159,800	35,800	101,300	0	684,800	5.46
Institutional Support	75,100	0	36,200	3,000	499,200	0	613,500	4.89
Oper & Maint of Plant	0	66,300	52,500	0	539,700	0	658,500	5.25
Scholarships & Fellow	0	0	0	0	529,700	0	529,700	4.22
Total Educational and General	5,545,000	730,400	1,967,600	185,100	4,075,500	36,200	12,539,800	
Total Unrestricted	5,545,000	730,400	1,967,600	185,100	4,075,500	36,200	12,539,800	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	4,220,000	426,100	1,522,200	74,700	903,300	0	7,146,300	66.58
Research	0	0	0	0	108,100	0	108,100	1.01
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	711,300	119,300	280,700	32,600	167,800	0	1,311,700	12.22
Student Services	283,500	92,100	183,800	33,300	68,800	0	661,500	6.16
Institutional Support	61,400	0	29,900	3,500	500,900	0	595,700	5.55
Oper & Maint of Plant	0	43,600	39,100	0	411,800	0	494,500	4.61
Scholarships & Fellow	0	0	0	0	416,000	0	416,000	3.88
Total Educational and General	5,276,200	681,100	2,055,700	144,100	2,576,700	0	10,733,800	
Total Unrestricted	5,276,200	681,100	2,055,700	144,100	2,576,700	0	10,733,800	

ETSU  
Detail Of Transfers  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
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:				
Transfers to Unexpended Plant	36,635	38,300	35,870	35,140
Renewals and Replacements:				
Transfers from Renew and Replace	0	0	0	-390,450
Other:				
Total E&G Non-Mandatory Transfers	36,635	38,300	35,870	-355,310
Total Educational And General	697,635	699,300	696,870	305,690
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	697,635	699,300	696,870	305,690

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

	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	382,440	0	0	0	0	382,440	0	382,440
Academic	3,795,266	0	0	163,561	0	0	0	0	3,958,827	0	3,958,827
Supporting	229,601	0	0	82,393	97,767	0	42,910	0	452,671	0	452,671
Students	25	0	0	0	0	0	0	0	25	0	25
Medical Residents	191,575	0	0	0	0	0	0	0	191,575	0	191,575
Professional	126,041	0	0	239,090	277,184	0	0	0	642,315	0	642,315
Total Salaries	4,342,508	0	0	867,484	374,951	0	42,910	0	5,627,853	0	5,627,853
<b>Employee Benefits</b>											
FICA	306,264	0	0	51,257	27,582	0	3,096	0	388,199	0	388,199
Retirement	476,698	0	0	97,287	58,097	0	8,473	0	640,555	0	640,555
Insurance	437,644	0	0	99,646	65,231	0	20,125	0	622,646	0	622,646
Unemployment Compensation	6,101	0	0	1,241	543	0	61	0	7,946	0	7,946
Other	63,523	518	0	15,205	12,912	0	2,835	0	94,993	0	94,993
Total Benefits	1,290,230	518	0	264,636	164,365	0	34,590	0	1,754,339	0	1,754,339
Total Personal Serv.	5,632,738	518	0	1,132,120	539,316	0	77,500	0	7,382,192	0	7,382,192
<b>Other</b>											
Travel	76,144	3,609	0	31,288	28,405	1,532	0	0	140,978	0	140,978
Printing, Duplicating, Film Processing	15,985	0	0	1,964	2,846	8,480	0	0	29,275	0	29,275
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping Cost	21,022	37	0	6,422	4,460	207	0	0	32,148	0	32,148
Maintenance/Repairs	12,911	0	0	0	0	0	5,888	0	18,799	0	18,799
Professional/Admin. Services	313,202	96,933	0	4,616	6,256	33,359	0	0	454,366	0	454,366
Supplies	212,827	36,319	0	137,841	55,161	72,727	4,976	0	519,851	0	519,851
Rental & Insurance	17,560	639	0	0	273	5,465	0	0	23,937	0	23,937
Awards & Idemnitities	0	0	0	323	0	0	0	0	323	0	323
Grants & Subsidies	235	0	0	504	0	0	0	0	739	0	739
Other Services & Expenses	250	0	0	0	500	0	0	0	750	0	750
Equipment	0	8,767	0	0	0	0	0	0	8,767	0	8,767
Dept Revenue & Service Charges	50,240	2,525	0	905	2,139	330,640	174,840	0	561,289	0	561,289
Scholarships	0	0	0	0	0	0	0	481,362	481,362	0	481,362
Total Other	720,376	148,829	0	183,863	100,040	452,410	411,544	481,362	2,498,424	0	2,498,424
Total E & G	6,353,114	149,347	0	1,315,983	639,356	452,410	489,044	481,362	9,880,616	0	9,880,616
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	697,635	0	697,635
<b>Grand Total</b>	<b>6,353,114</b>	<b>149,347</b>	<b>0</b>	<b>1,315,983</b>	<b>639,356</b>	<b>452,410</b>	<b>489,044</b>	<b>481,362</b>	<b>10,578,251</b>	<b>0</b>	<b>10,578,251</b>

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

	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	397,810	0	0	0	0	397,810	0	397,810
Academic	4,032,550	0	0	147,650	0	0	0	0	4,180,200	0	4,180,200
Supporting	255,450	0	0	102,810	100,790	0	86,110	0	545,160	0	545,160
Medical Residents	204,760	0	0	0	0	0	0	0	204,760	0	204,760
Professional	133,730	0	0	334,520	287,130	75,610	0	0	830,990	0	830,990
Total Salaries	4,626,490	0	0	982,790	387,920	75,610	86,110	0	6,158,920	0	6,158,920
Employee Benefits											
FICA	285,554	0	0	52,261	31,042	4,665	10,468	0	383,990	0	383,990
Retirement	487,137	0	0	89,154	52,956	7,958	17,858	0	655,063	0	655,063
Insurance	531,089	0	0	97,198	57,735	8,676	19,469	0	714,167	0	714,167
Unemployment Compensation	5,698	0	0	1,043	619	93	209	0	7,662	0	7,662
Other	47,072	0	0	8,615	5,117	769	1,726	0	63,299	0	63,299
Total Benefits	1,356,550	0	0	248,271	147,469	22,161	49,730	0	1,824,181	0	1,824,181
Total Personal Serv.	5,983,040	0	0	1,231,061	535,389	97,771	135,840	0	7,983,101	0	7,983,101
Other											
Travel	102,000	3,560	0	37,600	34,450	3,000	0	0	180,610	0	180,610
Operating Expense Budget	1,710,340	506,590	0	368,380	143,450	180,810	107,850	0	3,017,420	0	3,017,420
Printing, Duplicating, Film Processing	930	0	0	0	0	0	0	0	930	0	930
Capital Expenditure Budget	0	6,000	0	0	0	0	0	0	6,000	0	6,000
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Maintenance/Repairs	0	0	0	0	0	0	8,190	0	8,190	0	8,190
Professional/Admin. Services	28,280	0	0	0	0	220	0	0	28,500	0	28,500
Supplies	330	220	0	0	0	80	0	0	630	0	630
Equipment	9,570	15,600	0	0	0	0	0	0	25,170	0	25,170
Dept Revenue & Service Charges	43,420	1,010	0	520	1,090	327,930	170,340	0	544,310	0	544,310
Scholarships	27,000	0	0	0	0	0	0	467,600	494,600	0	494,600
Total Other	1,921,870	532,980	0	406,500	178,990	512,040	512,220	467,600	4,532,200	0	4,532,200
Total E & G	7,904,910	532,980	0	1,637,561	714,379	609,811	648,060	467,600	12,515,301	0	12,515,301
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	699,300	0	699,300
Grand Total	7,904,910	532,980	0	1,637,561	714,379	609,811	648,060	467,600	13,214,601	0	13,214,601

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

	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	397,810	0	0	0	0	397,810	0	397,810
Academic	4,177,060	0	0	147,660	0	0	0	0	4,324,720	0	4,324,720
Supporting	255,690	0	0	102,810	100,790	0	66,310	0	525,600	0	525,600
Medical Residents	204,760	0	0	0	0	0	0	0	204,760	0	204,760
Professional	134,920	0	0	325,310	287,130	75,110	0	0	822,470	0	822,470
Total Salaries	4,772,430	0	0	973,590	387,920	75,110	66,310	0	6,275,360	0	6,275,360
Employee Benefits											
FICA	307,107	0	0	54,774	33,629	7,612	11,058	0	414,180	0	414,180
Retirement	523,905	0	0	93,441	57,370	12,985	18,864	0	706,565	0	706,565
Insurance	571,175	0	0	101,872	62,546	14,157	20,565	0	770,315	0	770,315
Unemployment Compensation	6,128	0	0	1,093	671	152	221	0	8,265	0	8,265
Other	50,625	0	0	9,029	5,544	1,255	1,823	0	68,276	0	68,276
Total Benefits	1,458,940	0	0	260,209	159,760	36,161	52,531	0	1,967,601	0	1,967,601
Total Personal Serv.	6,231,370	0	0	1,233,799	547,680	111,271	118,841	0	8,242,961	0	8,242,961
Other											
Travel	99,100	3,560	0	43,600	35,800	3,000	0	0	185,060	0	185,060
Operating Expense Budget	1,469,440	494,190	0	357,470	100,050	156,330	124,850	0	2,702,330	0	2,702,330
Printing, Duplicating, Film Processing	930	0	0	0	0	0	0	0	930	0	930
Capital Expenditure Budget	0	11,000	0	0	0	0	0	0	11,000	0	11,000
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Maintenance/Repairs	0	0	0	0	0	0	8,190	0	8,190	0	8,190
Professional/Admin. Services	28,280	0	0	0	0	220	0	0	28,500	0	28,500
Supplies	330	220	0	0	0	80	0	0	630	0	630
Equipment	9,570	15,600	0	0	0	0	0	0	25,170	0	25,170
Dept Revenue & Service Charges	46,580	5,410	0	2,690	1,280	342,600	180,850	0	579,410	0	579,410
Scholarships	0	0	0	0	0	0	0	529,660	529,660	0	529,660
Total Other	1,654,230	529,980	0	403,760	137,130	502,230	539,730	529,660	4,296,720	0	4,296,720
Total E & G	7,885,600	529,980	0	1,637,559	684,810	613,501	658,571	529,660	12,539,681	0	12,539,681
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	696,870	0	696,870
Grand Total	7,885,600	529,980	0	1,637,559	684,810	613,501	658,571	529,660	13,236,551	0	13,236,551

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

	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	319,550	0	0	0	0	319,550	0	319,550
Academic	4,088,550	0	0	143,940	0	0	0	0	4,232,490	0	4,232,490
Supporting	221,320	0	0	119,290	91,060	0	43,570	0	475,240	0	475,240
Students	0	0	0	0	1,000	0	0	0	1,000	0	1,000
Medical Residents	204,750	0	0	0	0	0	0	0	204,750	0	204,750
Professional	131,450	0	0	247,830	283,510	61,370	0	0	724,160	0	724,160
Total Salaries	4,646,070	0	0	830,610	375,570	61,370	43,570	0	5,957,190	0	5,957,190
Employee Benefits											
FICA	320,415	0	0	59,077	38,686	6,302	8,239	0	432,719	0	432,719
Retirement	546,608	0	0	100,781	65,995	10,751	14,055	0	738,190	0	738,190
Insurance	595,926	0	0	109,874	71,950	11,722	15,323	0	804,795	0	804,795
Unemployment Compensation	6,393	0	0	1,179	772	126	164	0	8,634	0	8,634
Other	52,819	0	0	9,739	6,377	1,039	1,358	0	71,332	0	71,332
Total Benefits	1,522,161	0	0	280,650	183,780	29,940	39,139	0	2,055,670	0	2,055,670
Total Personal Serv.	6,168,231	0	0	1,111,260	559,350	91,310	82,709	0	8,012,860	0	8,012,860
Other											
Travel	74,670	0	0	32,600	33,270	3,500	0	0	144,040	0	144,040
Operating Expense Budget	696,580	108,060	0	167,790	68,760	140,340	4,000	0	1,185,530	0	1,185,530
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Professional/Admin. Services	206,700	0	0	0	0	0	0	0	206,700	0	206,700
Dept Revenue & Service Charges	0	0	0	0	0	360,600	182,000	0	542,600	0	542,600
Scholarships	0	0	0	0	0	0	0	416,000	416,000	0	416,000
Total Other	977,950	108,060	0	200,390	102,030	504,440	411,840	416,000	2,720,710	0	2,720,710
Total E & G	7,146,181	108,060	0	1,311,650	661,380	595,750	494,549	416,000	10,733,570	0	10,733,570
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	305,690	0	305,690
Grand Total	7,146,181	108,060	0	1,311,650	661,380	595,750	494,549	416,000	11,039,260	0	11,039,260

ETSU  
Current Fund Revenues  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	11,354,416	11,336,600	11,302,400	10,768,140
General Access				
51159 PSF Graduation Fee Pharmacy	2,748	2,700	2,690	2,640
51160 PSF Drop Add Fee Pharmacy	4,578	4,500	4,480	4,400
51190 PSF Online Textbook Fee - COP	13,903	16,900	17,280	16,290
5120 Technology Access Fee	80,910	79,300	86,370	77,590
5125 Student Activity Fee	53,739	48,500	49,610	51,530
5131 Facilities Fee	36,635	38,300	35,870	35,140
Total Mandatory Fees	11,546,929	11,526,800	11,498,700	10,955,730
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	11,546,929	11,526,800	11,498,700	10,955,730
5300 Federal Grants and Contracts	4,056	0	0	0
5600 Private Grants & Contracts	337	0	170	0
5700 Private Gifts	0	0	60,030	81,150
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	1,224	15,000	300	2,500
58529 Insurance Health Incentives	725	0	1,350	0
Total Other Sources	1,949	15,000	1,650	2,500
Total Educational & General	11,553,271	11,541,800	11,560,550	11,039,380
Auxiliary Enterprises Revenues				



ETSU  
Current Fund Revenues  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Total Auxiliary Revenues	0	0	0	0
Total Revenues	11,553,271	11,541,800	11,560,550	11,039,380

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Education and General				
Instruction (20)				
Instruction (200)				
COP IPE Initiatives (36006)				
Operating Expenses	10,477	230,470	230,470	125,000
Department Revenues	9,055	0	0	0
Total - COP IPE Initiatives (36006):	<u>19,532</u>	<u>230,470</u>	<u>230,470</u>	<u>125,000</u>
Pharmaceutical Sciences (36025)				
Salaries - Academic	1,200,282	1,384,460	1,384,460	1,380,360
Salaries - Supporting	79,002	71,160	71,440	52,450
Salaries - Professional	70,745	73,920	75,110	74,890
Employee Benefits	379,572	388,300	425,300	452,310
Travel	22,177	23,500	23,500	25,000
Operating Expenses	41,170	49,730	49,140	51,700
Capital Outlay	0	9,570	9,570	0
Department Revenues	5,131	970	1,560	0
Total - Pharmaceutical Sciences (36025):	<u>1,798,079</u>	<u>2,001,610</u>	<u>2,040,080</u>	<u>2,036,710</u>
Teaching Services - Pharm Sciences (36027)				
Operating Expenses	66,870	76,160	73,570	70,000
Department Revenues	3,503	840	3,430	0
Total - Teaching Services - Pharm Sciences (36027):	<u>70,373</u>	<u>77,000</u>	<u>77,000</u>	<u>70,000</u>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Pharm Sciences Recruiting (36028)				
Travel	0	0	0	2,870
Operating Expenses	0	0	0	4,050
Total - Pharm Sciences Recruiting (36028):	0	0	0	6,920
Teaching Services-Pharm Practice (36045)				
Salaries - Academic	41,044	21,000	21,200	0
Employee Benefits	6,508	3,000	3,000	0
Travel	7,774	10,000	10,000	0
Operating Expenses	192,526	253,710	353,710	169,820
Department Revenues	36,962	40,000	40,000	0
Total - Teaching Services-Pharm Practice (36045):	284,814	327,710	427,910	169,820
Pharmacy Practice (36050)				
Salaries - Academic	2,340,560	2,346,760	2,472,500	2,469,280
Salaries - Supporting	99,794	120,120	120,080	112,180
Salaries - Students	25	0	0	0
Salaries - Medical Residents	191,575	0	0	0
Employee Benefits	795,366	721,400	777,900	774,140
Travel	15,674	16,400	16,400	17,830
Operating Expenses	79,167	34,860	35,570	260,050
Department Revenues	-4,825	1,500	790	0
Total - Pharmacy Practice (36050):	3,517,336	3,241,040	3,423,240	3,633,480

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
COP Residents (36080)				
Salaries - Medical Residents	0	204,760	204,760	204,750
Employee Benefits	0	61,430	61,430	61,430
Travel	17,137	27,070	27,070	19,590
Operating Expenses	35,279	81,370	54,180	33,830
Department Revenues	349	30	220	0
<b>Total - COP Residents (36080):</b>	<b>52,765</b>	<b>374,660</b>	<b>347,660</b>	<b>319,600</b>
Continuing Educ Pharmacy (36125)				
Operating Expenses	1,425	20,000	20,000	17,500
<b>Total - Continuing Educ Pharmacy (36125):</b>	<b>1,425</b>	<b>20,000</b>	<b>20,000</b>	<b>17,500</b>
Instruction Additional Compensation (36130)				
Salaries - Academic	88,083	94,830	108,400	99,690
Employee Benefits	25,671	26,500	29,950	29,910
Travel	0	15,030	0	0
Operating Expenses	0	5,170	0	0
<b>Total - Instruction Additional Compensation (36130):</b>	<b>113,754</b>	<b>141,530</b>	<b>138,350</b>	<b>129,600</b>
Technology Access Fee COP (36146)				
Operating Expenses	80,910	79,300	86,370	77,590
<b>Total - Technology Access Fee COP (36146):</b>	<b>80,910</b>	<b>79,300</b>	<b>86,370</b>	<b>77,590</b>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Faculty Recruitment (36150)				
Salaries - Academic	5,000	0	5,000	0
Employee Benefits	379	0	400	0
Travel	3,598	0	9,630	0
Operating Expenses	5,047	0	4,720	0
Department Revenues	0	0	450	0
Total - Faculty Recruitment (36150):	<u>14,024</u>	<u>0</u>	<u>20,200</u>	<u>0</u>
General Academics Pool (36155)				
Salaries - Academic	0	66,360	66,360	20,000
Salaries - Supporting	0	7,380	7,380	0
Salaries - Professional	0	2,440	2,440	0
Employee Benefits	19,101	80,320	85,360	134,620
Operating Expenses	17,560	876,190	530,880	27,100
Total - General Academics Pool (36155):	<u>36,661</u>	<u>1,032,690</u>	<u>692,420</u>	<u>181,720</u>
Experiential Programs (36305)				
Salaries - Academic	120,297	119,140	119,140	119,220
Salaries - Supporting	50,805	56,790	56,790	56,690
Salaries - Professional	55,296	57,370	57,370	56,560
Employee Benefits	63,633	73,800	73,800	69,750
Travel	9,784	10,000	10,000	9,180
Operating Expenses	63,561	59,920	59,870	66,640
Department Revenues	65	80	130	0
Total - Experiential Programs (36305):	<u>363,441</u>	<u>377,100</u>	<u>377,100</u>	<u>378,040</u>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
DPS Student Travel (36347)				
Travel	0	0	0	100
Total - DPS Student Travel (36347):	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
DPP Student Travel (36348)				
Travel	0	0	2,500	100
Operating Expenses	0	0	500	0
Total - DPP Student Travel (36348):	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>100</u>
Com Exp Student Services (36358)				
Employee Benefits	0	1,800	1,800	0
Total - Com Exp Student Services (36358):	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
Total - Instruction (200):				
Salaries - Academic	3,795,266	4,032,550	4,177,060	4,088,550
Salaries - Supporting	229,601	255,450	255,690	221,320
Salaries - Students	25	0	0	0
Salaries - Medical Residents	191,575	204,760	204,760	204,750
Salaries - Professional	126,041	133,730	134,920	131,450
Employee Benefits	1,290,230	1,356,550	1,458,940	1,522,160
Travel	76,144	102,000	99,100	74,670
Operating Expenses	593,992	1,766,880	1,498,980	903,280
Capital Outlay	0	9,570	9,570	0
Department Revenues	50,240	43,420	46,580	0
Total	<u>6,353,114</u>	<u>7,904,910</u>	<u>7,885,600</u>	<u>7,146,180</u>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Instruction (20):				
Salaries - Academic	3,795,266	4,032,550	4,177,060	4,088,550
Salaries - Supporting	229,601	255,450	255,690	221,320
Salaries - Students	25	0	0	0
Salaries - Medical Residents	191,575	204,760	204,760	204,750
Salaries - Professional	126,041	133,730	134,920	131,450
Employee Benefits	1,290,230	1,356,550	1,458,940	1,522,160
Travel	76,144	102,000	99,100	74,670
Operating Expense	593,992	1,766,880	1,498,980	903,280
Capital Outlay	0	9,570	9,570	0
Department Revenues	50,240	43,420	46,580	0
<b>Total</b>	<b>6,353,114</b>	<b>7,904,910</b>	<b>7,885,600</b>	<b>7,146,180</b>
Research (25)				
Research (250)				
Research & Improvement - Pharmacy (36051)				
Travel	0	2,000	2,000	0
Operating Expenses	-910	171,920	168,850	0
Department Revenues	594	160	230	0
<b>Total - Research &amp; Improvement - Pharmacy (36051):</b>	<b>-316</b>	<b>174,080</b>	<b>171,080</b>	<b>0</b>
Research and Imp Dean Pharm (36175)				
Travel	3,609	1,560	1,560	0
Operating Expenses	45,341	52,730	52,730	43,000
<b>Total - Research and Imp Dean Pharm (36175):</b>	<b>48,950</b>	<b>54,290</b>	<b>54,290</b>	<b>43,000</b>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Res Imp Pharm Sciences (36176)				
Operating Expenses	23,421	193,430	184,100	0
Capital Outlay	8,767	21,600	26,600	0
Department Revenues	1,931	850	5,180	0
Total - Res Imp Pharm Sciences (36176):	<u>34,119</u>	<u>215,880</u>	<u>215,880</u>	<u>0</u>
Res Imp Acad Affairs (36177)				
Operating Expenses	66,076	62,060	62,060	65,060
Total - Res Imp Acad Affairs (36177):	<u>66,076</u>	<u>62,060</u>	<u>62,060</u>	<u>65,060</u>
Com Exp Research Pharm (36189)				
Employee Benefits	518	0	0	0
Operating Expenses	0	26,670	26,670	0
Total - Com Exp Research Pharm (36189):	<u>518</u>	<u>26,670</u>	<u>26,670</u>	<u>0</u>
Total - Research (250):				
Employee Benefits	518	0	0	0
Travel	3,609	3,560	3,560	0
Operating Expenses	133,928	506,810	494,410	108,060
Capital Outlay	8,767	21,600	26,600	0
Department Revenues	2,525	1,010	5,410	0
Total	<u>149,347</u>	<u>532,980</u>	<u>529,980</u>	<u>108,060</u>



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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
<b>Total - Research (25):</b>				
Employee Benefits	518	0	0	0
Travel	3,609	3,560	3,560	0
Operating Expense	133,928	506,810	494,410	108,060
Capital Outlay	8,767	21,600	26,600	0
Department Revenues	2,525	1,010	5,410	0
<b>Total</b>	<b>149,347</b>	<b>532,980</b>	<b>529,980</b>	<b>108,060</b>
<b>Public Service (30)</b>				
Public Service (300)				
<b>Total - Public Service (30):</b>				
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Academic Support (35)</b>				
<b>Academic Support (350)</b>				
<b>Dean College of Pharmacy (36000)</b>				
Salaries - Administrative	382,440	390,200	390,200	319,550
Salaries - Supporting	36,453	40,950	40,950	60,950
Salaries - Professional	110,943	83,440	83,440	70,090
Employee Benefits	149,265	129,340	129,340	135,180
Travel	26,108	30,000	30,000	22,500
Operating Expenses	30,463	43,570	42,960	30,700
Department Revenues	237	80	690	0
<b>Total - Dean College of Pharmacy (36000):</b>	<b>735,909</b>	<b>717,580</b>	<b>717,580</b>	<b>638,970</b>

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Library (36200)				
Operating Expenses	101,182	105,430	105,430	109,070
Total - Library (36200):	101,182	105,430	105,430	109,070
Assoc Dean Academic Affairs (36300)				
Salaries - Academic	163,561	143,920	143,930	143,940
Salaries - Supporting	45,940	50,050	50,050	53,340
Salaries - Professional	128,147	189,690	180,480	177,740
Employee Benefits	109,277	108,700	108,700	123,760
Travel	5,180	7,600	13,600	10,100
Operating Expenses	20,025	30,650	32,290	28,020
Department Revenues	668	440	2,000	0
Total - Assoc Dean Academic Affairs (36300):	472,798	531,050	531,050	536,900
Com Exp Academic Adm Phar (36325)				
Salaries - Administrative	0	7,610	7,610	0
Salaries - Academic	0	3,730	3,730	0
Salaries - Supporting	0	11,810	11,810	5,000
Salaries - Professional	0	61,390	61,390	0
Employee Benefits	6,094	10,230	22,170	21,710
Operating Expenses	0	188,730	176,790	0
Total - Com Exp Academic Adm Phar (36325):	6,094	283,500	283,500	26,710

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
<b>Total - Academic Support (350):</b>				
Salaries - Administrative	382,440	397,810	397,810	319,550
Salaries - Academic	163,561	147,650	147,660	143,940
Salaries - Supporting	82,393	102,810	102,810	119,290
Salaries - Professional	239,090	334,520	325,310	247,830
Employee Benefits	264,636	248,270	260,210	280,650
Travel	31,288	37,600	43,600	32,600
Operating Expenses	151,670	368,380	357,470	167,790
Department Revenues	905	520	2,690	0
<b>Total</b>	<b>1,315,983</b>	<b>1,637,560</b>	<b>1,637,560</b>	<b>1,311,650</b>
<b>Total - Academic Support (35):</b>				
Salaries - Administrative	382,440	397,810	397,810	319,550
Salaries - Academic	163,561	147,650	147,660	143,940
Salaries - Supporting	82,393	102,810	102,810	119,290
Salaries - Professional	239,090	334,520	325,310	247,830
Employee Benefits	264,636	248,270	260,210	280,650
Travel	31,288	37,600	43,600	32,600
Operating Expense	151,670	368,380	357,470	167,790
Department Revenues	905	520	2,690	0
<b>Total</b>	<b>1,315,983</b>	<b>1,637,560</b>	<b>1,637,560</b>	<b>1,311,650</b>
<b>Student Services (40)</b>				
<b>Student Services (400)</b>				

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

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Student Activity Support (36345)				
Travel	21,701	24,250	24,800	25,770
Operating Expenses	24,804	28,370	29,430	25,760
Department Revenues	155	0	-500	0
Total - Student Activity Support (36345):	<u>46,660</u>	<u>52,620</u>	<u>53,730</u>	<u>51,530</u>
GCOP Student Travel (36346)				
Travel	0	1,000	1,800	1,000
Total - GCOP Student Travel (36346):	<u>0</u>	<u>1,000</u>	<u>1,800</u>	<u>1,000</u>
Assoc Dean Student Serv (36350)				
Salaries - Supporting	95,277	97,600	97,600	91,060
Salaries - Students	0	0	0	1,000
Salaries - Professional	277,184	287,110	287,110	283,510
Employee Benefits	159,694	146,700	150,250	169,010
Travel	2,636	6,500	6,500	4,000
Operating Expenses	28,664	26,940	26,380	23,650
Department Revenues	1,624	1,090	1,650	0
Total - Assoc Dean Student Serv (36350):	<u>565,079</u>	<u>565,940</u>	<u>569,490</u>	<u>572,230</u>
Com Exp Student Services (36358)				
Salaries - Supporting	0	3,190	3,190	0
Salaries - Professional	0	20	20	0
Employee Benefits	4,477	770	9,510	14,770
Operating Expenses	0	77,840	34,070	0
Total - Com Exp Student Services (36358):	<u>4,477</u>	<u>81,820</u>	<u>46,790</u>	<u>14,770</u>

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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Student Recruitment (36375)				
Salaries - Supporting	2,490	0	0	0
Employee Benefits	194	0	0	0
Travel	4,068	2,700	2,700	2,500
Operating Expenses	16,028	10,300	10,170	19,350
Department Revenues	360	0	130	0
<b>Total - Student Recruitment (36375):</b>	<b>23,140</b>	<b>13,000</b>	<b>13,000</b>	<b>21,850</b>
Total - Student Services (400):				
Salaries - Supporting	97,767	100,790	100,790	91,060
Salaries - Students	0	0	0	1,000
Salaries - Professional	277,184	287,130	287,130	283,510
Employee Benefits	164,365	147,470	159,760	183,780
Travel	28,405	34,450	35,800	33,270
Operating Expenses	69,496	143,450	100,050	68,760
Department Revenues	2,139	1,090	1,280	0
<b>Total</b>	<b>639,356</b>	<b>714,380</b>	<b>684,810</b>	<b>661,380</b>
Total - Student Services (40):				
Salaries - Supporting	97,767	100,790	100,790	91,060
Salaries - Students	0	0	0	1,000
Salaries - Professional	277,184	287,130	287,130	283,510
Employee Benefits	164,365	147,470	159,760	183,780
Travel	28,405	34,450	35,800	33,270
Operating Expense	69,496	143,450	100,050	68,760
Department Revenues	2,139	1,090	1,280	0
<b>Total</b>	<b>639,356</b>	<b>714,380</b>	<b>684,810</b>	<b>661,380</b>
Institutional Support (45) Institutional Support (450)				

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
COP Graduation Expense (36380)				
Operating Expenses	11,484	7,750	16,250	18,340
Department Revenues	1,857	50	240	0
Total - COP Graduation Expense (36380):	<u>13,341</u>	<u>7,800</u>	<u>16,490</u>	<u>18,340</u>
Pro Rata Administrative Costs (36425)				
Operating Expenses	0	0	19,540	0
Department Revenues	327,880	327,880	327,880	347,420
Total - Pro Rata Administrative Costs (36425):	<u>327,880</u>	<u>327,880</u>	<u>347,420</u>	<u>347,420</u>
Communications and Engagement (36460)				
Salaries - Professional	0	56,310	56,310	55,370
Employee Benefits	0	16,500	30,500	27,690
Travel	1,043	2,000	2,000	3,000
Operating Expenses	106,026	85,580	104,370	116,500
Department Revenues	800	0	1,210	0
Total - Communications and Engagement (36460):	<u>107,869</u>	<u>160,390</u>	<u>194,390</u>	<u>202,560</u>
Development (36475)				
Salaries - Professional	0	18,450	17,950	6,000
Employee Benefits	0	5,660	5,660	1,800
Travel	489	1,000	1,000	500
Operating Expenses	2,728	3,500	3,410	5,500
Department Revenues	103	0	90	0
Total - Development (36475):	<u>3,320</u>	<u>28,610</u>	<u>28,110</u>	<u>13,800</u>

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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Audit Costs COP (36480)				
Operating Expenses	0	1,200	1,200	0
Total - Audit Costs COP (36480):	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
Common Exp Institutional Support (36508)				
Salaries - Professional	0	850	850	0
Employee Benefits	0	0	0	450
Operating Expenses	0	83,080	11,860	0
Department Revenues	0	0	13,180	13,180
Total - Common Exp Institutional Support (36508):	<u>0</u>	<u>83,930</u>	<u>25,890</u>	<u>13,630</u>
Total - Institutional Support (450):				
Salaries - Professional	0	75,610	75,110	61,370
Employee Benefits	0	22,160	36,160	29,940
Travel	1,532	3,000	3,000	3,500
Operating Expenses	120,238	181,110	156,630	140,340
Department Revenues	330,640	327,930	342,600	360,600
Total	<u>452,410</u>	<u>609,810</u>	<u>613,500</u>	<u>595,750</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total - Institutional Support (45):				
Salaries - Professional	0	75,610	75,110	61,370
Employee Benefits	0	22,160	36,160	29,940
Travel	1,532	3,000	3,000	3,500
Operating Expense	120,238	181,110	156,630	140,340
Department Revenues	330,640	327,930	342,600	360,600
Total	<u>452,410</u>	<u>609,810</u>	<u>613,500</u>	<u>595,750</u>
Physical Plant (50)				
Physical Plant (500)				
Building Maintenance (36525)				
Operating Expenses	6,940	27,330	27,330	0
Department Revenues	174,840	170,340	180,850	182,000
Total - Building Maintenance (36525):	<u>181,780</u>	<u>197,670</u>	<u>208,180</u>	<u>182,000</u>
Custodial (36550)				
Salaries - Supporting	42,910	65,900	65,100	43,570
Employee Benefits	32,706	49,400	49,400	33,120
Operating Expenses	3,924	7,420	7,420	4,000
Total - Custodial (36550):	<u>79,540</u>	<u>122,720</u>	<u>121,920</u>	<u>80,690</u>
Utilities (36575)				
Operating Expenses	225,840	225,840	225,840	225,840
Total - Utilities (36575):	<u>225,840</u>	<u>225,840</u>	<u>225,840</u>	<u>225,840</u>



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	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Physical Plant Pool (36579)				
Salaries - Supporting	0	20,210	1,210	0
Employee Benefits	1,884	330	3,130	6,020
Operating Expenses	0	81,290	98,290	0
Total - Physical Plant Pool (36579):	1,884	101,830	102,630	6,020
Total - Physical Plant (500):				
Salaries - Supporting	42,910	86,110	66,310	43,570
Employee Benefits	34,590	49,730	52,530	39,140
Operating Expenses	236,704	341,880	358,880	229,840
Department Revenues	174,840	170,340	180,850	182,000
Total	489,044	648,060	658,570	494,550
Total - Physical Plant (50):				
Salaries - Supporting	42,910	86,110	66,310	43,570
Employee Benefits	34,590	49,730	52,530	39,140
Operating Expense	236,704	341,880	358,880	229,840
Department Revenues	174,840	170,340	180,850	182,000
Total	489,044	648,060	658,570	494,550
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
COP Residents (36080)				
Operating Expenses	23,956	0	0	0
Total - COP Residents (36080):	<u>23,956</u>	<u>0</u>	<u>0</u>	<u>0</u>
COP Residents Schol (36081)				
Operating Expenses	0	0	27,000	13,000
Total - COP Residents Schol (36081):	<u>0</u>	<u>0</u>	<u>27,000</u>	<u>13,000</u>
COP Scholarships (36600)				
Operating Expenses	457,406	467,600	502,660	403,000
Total - COP Scholarships (36600):	<u>457,406</u>	<u>467,600</u>	<u>502,660</u>	<u>403,000</u>
Total - Scholarships and Fellowships (550):				
Operating Expenses	481,362	467,600	529,660	416,000
Total	<u>481,362</u>	<u>467,600</u>	<u>529,660</u>	<u>416,000</u>
Total - Scholarships and Fellowships (55):				
Operating Expense	481,362	467,600	529,660	416,000
Total	<u>481,362</u>	<u>467,600</u>	<u>529,660</u>	<u>416,000</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Total Education and General				
Salaries - Administrative	382,440	397,810	397,810	319,550
Salaries - Academic	3,958,827	4,180,200	4,324,720	4,232,490
Salaries - Supporting	452,671	545,160	525,600	475,240
Salaries - Students	25	0	0	1,000
Salaries - Medical Residents	191,575	204,760	204,760	204,750
Salaries - Professional	642,315	830,990	822,470	724,160
Employee Benefits	1,754,339	1,824,180	1,967,600	2,055,670
Travel	140,978	180,610	185,060	144,040
Operating Expense	1,787,390	3,776,110	3,496,080	2,034,070
Capital Outlay	8,767	31,170	36,170	0
Department Revenues	561,289	544,310	579,410	542,600
Total	<u>9,880,616</u>	<u>12,515,300</u>	<u>12,539,680</u>	<u>10,733,570</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	661,000	661,000	661,000	661,000
 Total E & G Mandatory Transfers:	661,000	661,000	661,000	661,000
 Non-Mandatory Transfers				
Transfers to Unexpended Plant	36,635	38,300	35,870	35,140
Transfers from Renew and Replace	0	0	0	-390,450
 Total E & G Non-Mandatory Transfers:	36,635	38,300	35,870	-355,310
 Total E & G Transfers	697,635	699,300	696,870	305,690
 Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	382,440	397,810	397,810	319,550
Salaries - Academic	3,958,827	4,180,200	4,324,720	4,232,490
Salaries - Supporting	452,671	545,160	525,600	475,240
Salaries - Students	25	0	0	1,000
Salaries - Medical Residents	191,575	204,760	204,760	204,750
Salaries - Professional	642,315	830,990	822,470	724,160
Employee Benefits	1,754,339	1,824,180	1,967,600	2,055,670
Travel	140,978	180,610	185,060	144,040
Operating Expense	1,787,390	3,776,110	3,496,080	2,034,070
Capital Outlay	8,767	31,170	36,170	0
Department Revenues	561,289	544,310	579,410	542,600
E & G Transfers	697,635	699,300	696,870	305,690
 Total	10,578,251	13,214,600	13,236,550	11,039,260

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
Auxiliaries				
Auxiliary Expenditures				
Auxiliary Enterprises (710)				
Auxiliary Mandatory Transfers (720)				
Auxiliary Nonmandatory Transfers (730)				
Total Auxiliary Expenditures				

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July Budget 2020-21

	Actual 2018-19	October 2019-20	Estimated 2019-20	July 2020-21
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	382,440	397,810	397,810	319,550
Salaries - Academic	3,958,827	4,180,200	4,324,720	4,232,490
Salaries - Supporting	452,671	545,160	525,600	475,240
Salaries - Students	25	0	0	1,000
Salaries - Medical Residents	191,575	204,760	204,760	204,750
Salaries - Professional	642,315	830,990	822,470	724,160
Employee Benefits	1,754,339	1,824,180	1,967,600	2,055,670
Travel	140,978	180,610	185,060	144,040
Operating Expenses	1,787,390	3,776,110	3,496,080	2,034,070
Capital Outlay	8,767	31,170	36,170	0
Department Revenues	561,289	544,310	579,410	542,600
E & G Transfers and Auxiliary Transfers	697,635	699,300	696,870	305,690
Total	10,578,251	13,214,600	13,236,550	11,039,260

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

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	% Change Estimated Over Actual	July Budget 2020-21	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	0	50,000	50,000	0.00	40,000	-20.00
9035 State Grants and Contracts	96,249	23,500	23,500	-75.58	20,000	-14.89
9045 Private Grants & Contracts	187,992	14,400	14,400	-92.34	10,000	-30.56
Total Restricted Revenues	284,241	87,900	87,900	-69.08	70,000	-20.36
Restricted Expenditures						
9205 Instruction	36,265	50,000	50,000	37.87	40,000	-20.00
9210 Research	20,006	12,400	12,400	-38.02	12,000	-3.23
9215 Public Service	104,085	0	0	-100.00	0	0.00
9240 Scholarships and Fellowships	87,750	23,400	23,400	-73.33	18,000	-23.08
Total Restricted Expenditures	248,106	85,800	85,800	-65.42	70,000	-18.41