



EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED
OPERATING BUDGET
2013-2014

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 OCTOBER REVISED 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 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
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	79,100	79,100	20,500	-74.1
Allocation for Working Capital	-3	0	0	-100.0
Special Allocations	-72,539	-74,300	-139,400	92.2
Unallocated Balance	14,300	0	198,600	1288.8
Total Unrestricted Current Fund Balances	20,858	4,800	79,700	282.1
Revenues				
Education and General				
Tuition and Fees	9,674,498	10,433,600	10,656,000	10.1
Private Grants & Contracts	5,873	0	6,400	09.0
Other Sources	45,883	35,000	35,000	-23.7
Total Education and General	9,726,254	10,468,600	10,697,400	10.0
Sales & Services of Aux Enterprises				
Total Revenues	9,726,254	10,468,600	10,697,400	10.0
Expenditures and Transfers				
Education and General				
Instruction	5,412,831	6,469,000	6,526,800	20.6
Research	174,170	315,000	315,000	80.9
Academic Support	774,472	1,416,400	1,342,600	73.4
Student Services	536,819	592,300	680,800	26.8
Institutional Support	507,147	517,900	526,900	03.9
Operation & Maintenance of Plant	501,037	498,900	720,700	43.8
Total Education and General	7,906,476	9,809,500	10,112,800	27.9
Mandatory Transfers for:				
Principal and Interest	661,000	661,000	661,000	00.0
Total Mandatory Transfers	661,000	661,000	661,000	00.0
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	1,100,000	0	0	-100.0
Total Non-Mandatory Transfers	1,100,000	0	0	-100.0
Total Education and General	9,667,476	10,470,500	10,773,800	11.4
Auxiliary Enterprises Expenditures				

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

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
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	9,667,476	10,470,500	10,773,800	11.4
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	20,484	79,100	20,500	00.1
Allocation for Working Capital	-7	0	200	-2957.1
Special Allocations	-139,419	-76,200	-17,400	-87.5
Unallocated Balance	198,578	0	0	-100.0
Total Unrestricted Current Fund Balances	79,636	2,900	3,300	-95.9

ETSU
Special Allocations
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14
At Beginning of Period			
2% to 5% Reserve	611,800	610,000	610,000
Allocation for Compensated Absences	-455,340	-455,300	-498,200
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	-251,200
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for AMBA			
Allocation for International Education Fee			
Allocation for Cost Centers			
Total	-72,539	-74,300	-139,400
At End of Period			
2% to 5% Reserve	610,000	608,100	732,000
Allocation for Compensated Absences	-498,209	-455,300	-498,200
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	-251,210	-229,000	-251,200
Allocation for Designated Appropriations			
Allocation for AMBA			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee			
Allocation for Cost Centers			
Total	-139,419	-76,200	-17,400

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	3,409,351	210,961	1,163,027	71,791	557,701	0	5,412,831	68.46
Research	0	0	796	0	166,789	6,585	174,170	2.20
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	344,854	95,446	146,973	37,074	150,125	0	774,472	9.80
Student Services	203,698	88,230	146,442	32,200	66,249	0	536,819	6.79
Institutional Support	0	0	0	0	507,147	0	507,147	6.41
Oper & Maint of Plant	0	56,118	41,557	0	403,362	0	501,037	6.34
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	3,957,903	450,755	1,498,795	141,065	1,851,373	6,585	7,906,476	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	3,957,903	450,755	1,498,795	141,065	1,851,373	6,585	7,906,476	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	3,814,900	319,200	1,470,700	130,200	791,800	0	6,526,800	64.54
Research	0	0	0	0	315,000	0	315,000	3.11
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	610,800	175,700	259,200	34,500	262,400	0	1,342,600	13.28
Student Services	248,500	107,200	126,900	28,600	169,600	0	680,800	6.73
Institutional Support	0	0	0	0	526,900	0	526,900	5.21
Oper & Maint of Plant	0	54,600	39,800	0	626,300	0	720,700	7.13
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	4,674,200	656,700	1,896,600	193,300	2,692,000	0	10,112,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,674,200	656,700	1,896,600	193,300	2,692,000	0	10,112,800	

ETSU
Detail Of Transfers
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	661,000	661,000	661,000
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	661,000	661,000	661,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	1,100,000	0	0
Renewals and Replacements:			
Other:			
Total E&G Non-Mandatory Transfers	1,100,000	0	0
Total Educational And General	1,761,000	661,000	661,000
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	1,761,000	661,000	661,000

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 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	209,525	0	0	0	0	209,525	0	209,525
Academic	3,192,136	0	0	34,725	0	0	0	0	3,226,861	0	3,226,861
Supporting	122,961	0	0	94,946	87,628	0	56,118	0	361,653	0	361,653
Students	0	0	0	500	602	0	0	0	1,102	0	1,102
Medical Residents	88,000	0	0	0	0	0	0	0	88,000	0	88,000
Professional	217,215	0	0	100,604	203,698	0	0	0	521,517	0	521,517
Total Salaries	3,620,312	0	0	440,300	291,928	0	56,118	0	4,408,658	0	4,408,658
Employee Benefits											
FICA	253,368	0	0	25,450	20,780	0	3,962	0	303,560	0	303,560
Retirement	409,880	0	0	55,320	41,755	0	9,055	0	516,010	0	516,010
Insurance	416,910	0	0	52,443	75,786	0	23,214	0	568,353	0	568,353
Unemployment Compensation	4,792	0	0	621	405	0	77	0	5,895	0	5,895
Other	78,077	796	0	13,139	7,716	0	5,249	0	104,977	0	104,977
Total Benefits	1,163,027	796	0	146,973	146,442	0	41,557	0	1,498,795	0	1,498,795
Total Personal Serv.	4,783,339	796	0	587,273	438,370	0	97,675	0	5,907,453	0	5,907,453
Other											
Travel	71,791	0	0	37,074	32,200	0	0	0	141,065	0	141,065
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	13,369	3,384	0	5,015	1,945	0	0	0	23,713	0	23,713
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Communications & Shipping	23,473	1,236	0	5,955	4,223	0	0	0	34,887	0	34,887
Cost											
Maintenance/Repairs	0	23,255	0	969	0	0	0	0	24,224	0	24,224
Professional/Admin. Services	305,554	53,900	0	14,154	8,596	1,242	4,272	0	387,718	0	387,718
Supplies	173,894	69,458	0	123,605	51,127	0	2,573	0	420,657	0	420,657
Rental & Insurance	23,568	0	0	0	0	0	0	0	23,568	0	23,568
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	8,785	0	0	8,785	0	8,785
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	6,585	0	0	0	0	0	0	6,585	0	6,585
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	17,843	15,556	0	427	358	497,120	171,137	0	702,441	0	702,441
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	0	0	0	0
Total Other	629,492	173,374	0	187,199	98,449	507,147	403,362	0	1,999,023	0	1,999,023
Total E & G	5,412,831	174,170	0	774,472	536,819	507,147	501,037	0	7,906,476	0	7,906,476
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	1,761,000	0	1,761,000
Grand Total	5,412,831	174,170	0	774,472	536,819	507,147	501,037	0	9,667,476	0	9,667,476

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 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
Printing, Duplicating, Film Processing	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	0	-79,100	0	0	0	0	0	0	-79,100	0	-79,100
Professional/Admin. Services	0	0	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0	0
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	515,150	0	0	515,150	0	515,150
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	0	0	0	0
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
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 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	361,500	0	0	0	0	361,500	0	361,500
Academic	3,508,700	0	0	27,180	0	0	0	0	3,535,880	0	3,535,880
Supporting	186,210	0	0	173,740	86,240	0	54,590	0	500,780	0	500,780
Students	0	0	0	2,000	21,000	0	0	0	23,000	0	23,000
Medical Residents	133,000	0	0	0	0	0	0	0	133,000	0	133,000
Professional	306,240	0	0	222,110	248,520	0	0	0	776,870	0	776,870
Total Salaries	4,134,150	0	0	786,530	355,760	0	54,590	0	5,331,030	0	5,331,030
Employee Benefits											
FICA	297,817	0	0	52,488	25,697	0	8,060	0	384,062	0	384,062
Retirement	506,362	0	0	89,243	43,692	0	13,703	0	653,000	0	653,000
Insurance	557,689	0	0	98,289	48,120	0	15,092	0	719,190	0	719,190
Unemployment Compensation	5,883	0	0	1,037	508	0	159	0	7,587	0	7,587
Other	102,949	0	0	18,144	8,883	0	2,786	0	132,762	0	132,762
Total Benefits	1,470,700	0	0	259,201	126,900	0	39,800	0	1,896,601	0	1,896,601
Total Personal Serv.	5,604,850	0	0	1,045,731	482,660	0	94,390	0	7,227,631	0	7,227,631
Other											
Travel	130,210	0	0	34,500	28,600	0	0	0	193,310	0	193,310
Operating Expense Budget	771,890	393,570	0	262,370	169,640	11,750	400,930	0	2,010,150	0	2,010,150
Printing, Duplicating, Film Processing	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,380	0	225,380	0	225,380
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	0	-79,100	0	0	0	0	0	0	-79,100	0	-79,100
Professional/Admin. Services	17,580	0	0	0	0	0	0	0	17,580	0	17,580
Supplies	2,370	530	0	0	0	0	0	0	2,900	0	2,900
Rental & Insurance	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0	0
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	515,150	0	0	515,150	0	515,150
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	0	0	0	0
Total Other	922,050	315,000	0	296,870	198,240	526,900	626,310	0	2,885,370	0	2,885,370
Total E & G	6,526,900	315,000	0	1,342,601	680,900	526,900	720,700	0	10,113,001	0	10,113,001
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	661,000	0	661,000
Grand Total	6,526,900	315,000	0	1,342,601	680,900	526,900	720,700	0	10,774,001	0	10,774,001

ETSU
Current Fund Revenues
October Budget 2013-14

	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	9,526,611	10,257,000	10,479,500
General Access			
51159 Graduation Fee Pharmacy	2,825	2,900	2,900
51160 Drop Add Fee Pharmacy	4,709	4,900	4,900
51190 Online Textbook Fee - COP	0	18,000	18,000
5120 Technology Access Fee	70,629	72,700	72,700
5125 Student Activity Fee	41,474	49,100	49,100
Total Mandatory Fees	9,646,248	10,404,600	10,627,100
Non-Mandatory Fees			
5160 CEU Student Fees	4,900	0	4,900
5170 Application Fees	23,350	29,000	24,000
Specialized Academic Course Fee			
Total Non-Mandatory Fees	28,250	29,000	28,900
Total Tuition & Fees	9,674,498	10,433,600	10,656,000
5600 Private Grants & Contracts	5,873	0	6,400
Sales & Services of Educ. Activities			
Total Sales & Services of Educ. Activities	0	0	0
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
58503 Miscellaneous	42,596	35,000	35,000
58520 On Behalf of Retirees Revenue	3,287	0	0
Total Other Sources	45,883	35,000	35,000
Total Educational & General	9,726,254	10,468,600	10,697,400
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0

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ETSU
Current Fund Revenues
October Budget 2013-14

	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
Total Revenues	9,726,254	10,468,600	10,697,400

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

	Actual 2012-13	July 2013-14	October 2013-14
Education and General			
Instruction (20)			
Instruction (200)			
Pharmaceutical Sciences (36025)			
Salaries - Administrative	0	0	0
Salaries - Academic	1,050,651	1,094,990	1,126,600
Salaries - Supporting	51,853	75,660	77,090
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	60,620	60,910	63,320
Employee Benefits	363,850	437,000	449,800
Travel	13,535	23,500	29,260
Operating Expenses	86,941	87,700	87,700
Capital Outlay	0	0	0
Department Revenues	3,794	0	0
	<hr/>	<hr/>	<hr/>
Total - Pharmaceutical Sciences (36025):	1,631,244	1,779,760	1,833,770
	<hr/>	<hr/>	<hr/>
Teaching Services (36045)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	682	500	500
Operating Expenses	187,350	212,600	230,180
Capital Outlay	0	0	0
Department Revenues	12,332	0	0
	<hr/>	<hr/>	<hr/>
Total - Teaching Services (36045):	200,364	213,100	230,680
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Pharmacy Practice (36050)			
Salaries - Administrative	0	0	0
Salaries - Academic	2,079,647	2,197,880	2,206,820
Salaries - Supporting	55,222	55,590	57,600
Salaries - Students	0	0	0
Salaries - Medical Residents	88,000	88,000	0
Salaries - Professional	0	27,130	27,540
Employee Benefits	658,874	841,000	813,200
Travel	37,389	12,990	77,360
Operating Expenses	104,671	97,670	100,040
Capital Outlay	0	0	0
Department Revenues	1,289	0	0
Total - Pharmacy Practice (36050):	3,025,092	3,320,260	3,282,560
COP Residents (36080)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	133,000
Salaries - Professional	0	0	0
Employee Benefits	0	0	47,200
Travel	0	16,550	16,550
Operating Expenses	170	24,330	24,330
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - COP Residents (36080):	170	40,880	221,080

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Continuing Educ Pharmacy (36125)			
Salaries - Administrative	0	0	0
Salaries - Academic	845	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	152	0	0
Travel	0	800	800
Operating Expenses	7,300	11,150	11,150
Capital Outlay	0	0	0
Department Revenues	428	0	0
Total - Continuing Educ Pharmacy (36125):	8,725	11,950	11,950
Instruction Additional Compensation (36130)			
Salaries - Administrative	0	0	0
Salaries - Academic	60,993	67,290	61,430
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	17,121	24,000	21,800
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Instruction Additional Compensation (36130):	78,114	91,290	83,230

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
COP-Campus Infrastructure (36146)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	9,417	9,700	9,700
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - COP-Campus Infrastructure (36146):	9,417	9,700	9,700
COP Reequip Exist Labs (36147)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	61,212	63,000	63,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - COP Reequip Exist Labs (36147):	61,212	63,000	63,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Faculty Recruitment (36150)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	11,762	0	1,500
Operating Expenses	10,018	5,000	3,500
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Faculty Recruitment (36150):	21,780	5,000	5,000
General Academics Pool (36155)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	204,630	113,850
Salaries - Supporting	0	2,090	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	58,680	55,080
Employee Benefits	56,523	98,000	64,000
Travel	0	0	-5,760
Operating Expenses	22,296	220,090	200,090
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - General Academics Pool (36155):	78,819	583,490	427,260

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Experiential Programs (36305)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	15,886	48,270	51,520
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	156,595	157,300	160,300
Employee Benefits	66,507	73,000	74,700
Travel	8,423	10,000	10,000
Operating Expenses	50,483	62,100	62,150
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Experiential Programs (36305):	297,894	350,670	358,670
	<hr/>	<hr/>	<hr/>
Total - Instruction (200):			
Salaries - Administrative	0	0	0
Salaries - Academic	3,192,136	3,564,790	3,508,700
Salaries - Supporting	122,961	181,610	186,210
Salaries - Students	0	0	0
Salaries - Medical Residents	88,000	88,000	133,000
Salaries - Professional	217,215	304,020	306,240
Employee Benefits	1,163,027	1,473,000	1,470,700
Travel	71,791	64,340	130,210
Operating Expenses	539,858	793,340	791,840
Capital Outlay	0	0	0
Department Revenues	17,843	0	0
	<hr/>	<hr/>	<hr/>
Total	5,412,831	6,469,100	6,526,900
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Instruction (20):			
Salaries - Administrative	0	0	0
Salaries - Academic	3,192,136	3,564,790	3,508,700
Salaries - Supporting	122,961	181,610	186,210
Salaries - Students	0	0	0
Salaries - Medical Residents	88,000	88,000	133,000
Salaries - Professional	217,215	304,020	306,240
Employee Benefits	1,163,027	1,473,000	1,470,700
Travel	71,791	64,340	130,210
Operating Expense	539,858	793,340	791,840
Capital Outlay	0	0	0
Department Revenues	17,843	0	0
	<hr/>	<hr/>	<hr/>
Total	5,412,831	6,469,100	6,526,900
	<hr/>	<hr/>	<hr/>
Research (25)			
Research (250)			
Research and Imp Dean Pharm (36175)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	60,614	75,000	62,900
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Research and Imp Dean Pharm (36175):	60,614	75,000	62,900
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Res Imp Pharm Sciences (36176)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	80,604	150,000	150,530
Capital Outlay	6,585	0	0
Department Revenues	15,556	0	0
Total - Res Imp Pharm Sciences (36176):	102,745	150,000	150,530
Res Imp Acad Affairs (36177)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	10,015	9,080	21,180
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Res Imp Acad Affairs (36177):	10,015	9,080	21,180

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Com Exp Research Pharm (36189)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	796	0	0
Travel	0	0	0
Operating Expenses	0	80,920	80,390
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Com Exp Research Pharm (36189):	796	80,920	80,390
	<hr/>	<hr/>	<hr/>
 Total - Research (250):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	796	0	0
Travel	0	0	0
Operating Expenses	151,233	315,000	315,000
Capital Outlay	6,585	0	0
Department Revenues	15,556	0	0
	<hr/>	<hr/>	<hr/>
Total	174,170	315,000	315,000
	<hr/>	<hr/>	<hr/>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Research (25):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	796	0	0
Travel	0	0	0
Operating Expense	151,233	315,000	315,000
Capital Outlay	6,585	0	0
Department Revenues	15,556	0	0
	<hr/>	<hr/>	<hr/>
Total	174,170	315,000	315,000
	<hr/>	<hr/>	<hr/>
Public Service (30)			
Public Service (300)			
Total - Public Service (300):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Public Service (30):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Academic Support (35)			
Academic Support (350)			
Dean College of Pharmacy (36000)			
Salaries - Administrative	209,525	209,990	215,140
Salaries - Academic	0	0	0
Salaries - Supporting	69,875	82,360	91,340
Salaries - Students	500	9,000	2,000
Salaries - Medical Residents	0	0	0
Salaries - Professional	61,116	61,480	62,460
Employee Benefits	94,822	129,000	110,800
Travel	24,989	20,000	20,000
Operating Expenses	46,013	50,000	50,000
Capital Outlay	0	0	0
Department Revenues	424	0	0
	<hr/>	<hr/>	<hr/>
Total - Dean College of Pharmacy (36000):	507,264	561,830	551,740
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Library (36200)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	71,700	111,000	111,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Library (36200):	71,700	111,000	111,000
Assoc Dean Academic Affairs (36300)			
Salaries - Administrative	0	0	0
Salaries - Academic	34,725	26,070	27,180
Salaries - Supporting	25,071	31,660	32,820
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	39,488	196,670	159,650
Employee Benefits	46,585	90,000	78,000
Travel	12,085	14,500	14,500
Operating Expenses	31,985	31,500	31,500
Capital Outlay	0	0	0
Department Revenues	3	0	0
Total - Assoc Dean Academic Affairs (36300):	189,942	390,400	343,650

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Com Exp Academic Adm Phar (36325)			
Salaries - Administrative	0	149,480	146,360
Salaries - Academic	0	370	0
Salaries - Supporting	0	51,640	49,580
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	43,860	0
Employee Benefits	5,566	87,800	70,400
Travel	0	0	0
Operating Expenses	0	20,020	69,870
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Com Exp Academic Adm Phar (36325):	5,566	353,170	336,210
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 Total - Academic Support (350):			
Salaries - Administrative	209,525	359,470	361,500
Salaries - Academic	34,725	26,440	27,180
Salaries - Supporting	94,946	165,660	173,740
Salaries - Students	500	9,000	2,000
Salaries - Medical Residents	0	0	0
Salaries - Professional	100,604	302,010	222,110
Employee Benefits	146,973	306,800	259,200
Travel	37,074	34,500	34,500
Operating Expenses	149,698	212,520	262,370
Capital Outlay	0	0	0
Department Revenues	427	0	0
	<hr/>	<hr/>	<hr/>
Total	774,472	1,416,400	1,342,600
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Academic Support (35):			
Salaries - Administrative	209,525	359,470	361,500
Salaries - Academic	34,725	26,440	27,180
Salaries - Supporting	94,946	165,660	173,740
Salaries - Students	500	9,000	2,000
Salaries - Medical Residents	0	0	0
Salaries - Professional	100,604	302,010	222,110
Employee Benefits	146,973	306,800	259,200
Travel	37,074	34,500	34,500
Operating Expense	149,698	212,520	262,370
Capital Outlay	0	0	0
Department Revenues	427	0	0
	<hr/>	<hr/>	<hr/>
Total	774,472	1,416,400	1,342,600
	<hr/>	<hr/>	<hr/>
Student Services (40)			
Student Services (400)			
Student Activity Support (36345)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	24,820	16,600	16,600
Operating Expenses	22,190	32,500	33,100
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Student Activity Support (36345):	47,010	49,100	49,700
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Assoc Dean Student Serv (36350)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	87,628	83,920	86,240
Salaries - Students	602	3,000	21,000
Salaries - Medical Residents	0	0	0
Salaries - Professional	203,698	241,680	248,520
Employee Benefits	140,379	117,000	126,100
Travel	7,380	11,000	11,000
Operating Expenses	43,701	44,300	44,300
Capital Outlay	0	0	0
Department Revenues	358	0	0
	<hr/>	<hr/>	<hr/>
Total - Assoc Dean Student Serv (36350):	483,746	500,900	537,160
	<hr/>	<hr/>	<hr/>
Com Exp Student Services (36358)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	950	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	3,550	0
Employee Benefits	6,063	2,800	800
Travel	0	0	0
Operating Expenses	0	20,000	76,200
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Com Exp Student Services (36358):	6,063	27,300	77,000
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2012-13	July 2013-14	October 2013-14
Student Recruitment (36375)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	1,000	1,000
Operating Expenses	0	14,000	16,040
Capital Outlay	0	0	0
Department Revenues	0	0	0
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Total - Student Recruitment (36375):	0	15,000	17,040
	<hr/>	<hr/>	<hr/>
 Total - Student Services (400):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	87,628	84,870	86,240
Salaries - Students	602	3,000	21,000
Salaries - Medical Residents	0	0	0
Salaries - Professional	203,698	245,230	248,520
Employee Benefits	146,442	119,800	126,900
Travel	32,200	28,600	28,600
Operating Expenses	65,891	110,800	169,640
Capital Outlay	0	0	0
Department Revenues	358	0	0
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Total	536,819	592,300	680,900
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	Actual 2012-13	July 2013-14	October 2013-14
Total - Student Services (40):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	87,628	84,870	86,240
Salaries - Students	602	3,000	21,000
Salaries - Medical Residents	0	0	0
Salaries - Professional	203,698	245,230	248,520
Employee Benefits	146,442	119,800	126,900
Travel	32,200	28,600	28,600
Operating Expense	65,891	110,800	169,640
Capital Outlay	0	0	0
Department Revenues	358	0	0
	<hr/>	<hr/>	<hr/>
Total	536,819	592,300	680,900
	<hr/>	<hr/>	<hr/>
Institutional Support (45)			
Institutional Support (450)			
COP Graduation Expense (36380)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	1,242	2,750	2,750
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - COP Graduation Expense (36380):	1,242	2,750	2,750
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
Provision for Uncollectible Accts (36420)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	8,785	0	9,000
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Provision for Uncollectible Accts (36420):	8,785	0	9,000
	<hr/>	<hr/>	<hr/>
Pro Rata Administrative Costs (36425)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	497,120	515,150	515,150
	<hr/>	<hr/>	<hr/>
Total - Pro Rata Administrative Costs (36425):	497,120	515,150	515,150
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
General Publications (36500)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - General Publications (36500):	0	0	0
	<hr/>	<hr/>	<hr/>
 Total - Institutional Support (450):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	10,027	2,750	11,750
Capital Outlay	0	0	0
Department Revenues	497,120	515,150	515,150
	<hr/>	<hr/>	<hr/>
Total	507,147	517,900	526,900
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
Total - Institutional Support (45):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	10,027	2,750	11,750
Capital Outlay	0	0	0
Department Revenues	497,120	515,150	515,150
	<hr/>	<hr/>	<hr/>
Total	507,147	517,900	526,900
	<hr/>	<hr/>	<hr/>
Physical Plant (50)			
Physical Plant (500)			
Building Maintenance (36525)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	4,843	173,150	173,150
Capital Outlay	0	0	0
Department Revenues	171,137	0	0
	<hr/>	<hr/>	<hr/>
Total - Building Maintenance (36525):	175,980	173,150	173,150
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
Custodial (36550)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	56,118	53,070	54,590
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	36,308	0	39,400
Travel	0	0	0
Operating Expenses	2,002	7,100	7,100
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Custodial (36550):	94,428	60,170	101,090
Utilities (36575)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	225,380	225,380	225,380
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total - Utilities (36575):	225,380	225,380	225,380

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

	Actual 2012-13	July 2013-14	October 2013-14
Physical Plant Pool (36579)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	790	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	5,249	19,400	400
Travel	0	0	0
Operating Expenses	0	20,010	220,680
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total - Physical Plant Pool (36579):	5,249	40,200	221,080
	<hr/>	<hr/>	<hr/>
 Total - Physical Plant (500):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	56,118	53,860	54,590
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	41,557	19,400	39,800
Travel	0	0	0
Operating Expenses	232,225	425,640	626,310
Capital Outlay	0	0	0
Department Revenues	171,137	0	0
	<hr/>	<hr/>	<hr/>
Total	501,037	498,900	720,700
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
Total - Physical Plant (50):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	56,118	53,860	54,590
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	41,557	19,400	39,800
Travel	0	0	0
Operating Expense	232,225	425,640	626,310
Capital Outlay	0	0	0
Department Revenues	171,137	0	0
	<hr/>	<hr/>	<hr/>
Total	501,037	498,900	720,700
	<hr/>	<hr/>	<hr/>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
Total - Scholarships and Fellowships (550):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
Total - Scholarships and Fellowships (55):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Total Education and General			
Salaries - Administrative	209,525	359,470	361,500
Salaries - Academic	3,226,861	3,591,230	3,535,880
Salaries - Supporting	361,653	486,000	500,780
Salaries - Students	1,102	12,000	23,000
Salaries - Medical Residents	88,000	88,000	133,000
Salaries - Professional	521,517	851,260	776,870
Employee Benefits	1,498,795	1,919,000	1,896,600
Travel	141,065	127,440	193,310
Operating Expense	1,148,932	1,860,050	2,176,910
Capital Outlay	6,585	0	0
Department Revenues	702,441	515,150	515,150
	<hr/>	<hr/>	<hr/>
Total	7,906,476	9,809,600	10,113,000
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13	July 2013-14	October 2013-14
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	661,000	661,000	661,000
Transfer from Other Funds to ROI	0	0	0
Renewal and Replacements	0	0	0
Loan Fund Matching	0	0	0
Total E & G Mandatory Transfers:	<u>661,000</u>	<u>661,000</u>	<u>661,000</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	1,100,000	0	0
Transfers to Renew and Replace	0	0	0
Transfers to Other Funds	0	0	0
Transfer to Unrestricted	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	0	0	0
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Unexpended Plant	0	0	0
Transfers from Renew and Replace	0	0	0
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	0	0	0
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	0	0	0
Transfers from Endowment	0	0	0
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
Total E & G Non-Mandatory Transfers:	<u>1,100,000</u>	<u>0</u>	<u>0</u>
Total E & G Transfers	<u>1,761,000</u>	<u>661,000</u>	<u>661,000</u>

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

	Actual 2012-13	July 2013-14	October 2013-14
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	209,525	359,470	361,500
Salaries - Academic	3,226,861	3,591,230	3,535,880
Salaries - Supporting	361,653	486,000	500,780
Salaries - Students	1,102	12,000	23,000
Salaries - Medical Residents	88,000	88,000	133,000
Salaries - Professional	521,517	851,260	776,870
Employee Benefits	1,498,795	1,919,000	1,896,600
Travel	141,065	127,440	193,310
Operating Expense	1,148,932	1,860,050	2,176,910
Capital Outlay	6,585	0	0
Department Revenues	702,441	515,150	515,150
E & G Transfers	1,761,000	661,000	661,000
Total	<u>9,667,476</u>	<u>10,470,600</u>	<u>10,774,000</u>

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

	Actual 2012-13	July 2013-14	October 2013-14
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Total - Auxiliary Enterprises (710):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Auxiliary Mandatory Transfers (720)			
Total - Auxiliary Mandatory Transfers (720):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Auxiliary Nonmandatory Transfers (730)			

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

	Actual 2012-13	July 2013-14	October 2013-14
Total - Auxiliary Nonmandatory Transfers (730):			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expenses	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Expenditures			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>

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

	Actual 2012-13	July 2013-14	October 2013-14
Auxiliary Transfers			
Mandatory Transfers			
Retirement of Indebtedness	0	0	0
Transfer from Other Funds to ROI	0	0	0
Renewal and Replacements	0	0	0
Loan Fund Matching	0	0	0
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	0	0	0
Transfers to Renew and Replace	0	0	0
Transfers to Other Funds	0	0	0
Transfer to Unrestricted	0	0	0
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	0	0	0
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Unexpended Plant	0	0	0
Transfers from Renew and Replace	0	0	0
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	0	0	0
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	0	0	0
Transfers from Endowment	0	0	0
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>

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

	Actual 2012-13	July 2013-14	October 2013-14
Total Auxiliary Enterprises (Expenditures & Transfers)			
Salaries - Administrative	0	0	0
Salaries - Academic	0	0	0
Salaries - Supporting	0	0	0
Salaries - Students	0	0	0
Salaries - Medical Residents	0	0	0
Salaries - Professional	0	0	0
Employee Benefits	0	0	0
Travel	0	0	0
Operating Expense	0	0	0
Capital Outlay	0	0	0
Department Revenues	0	0	0
Auxiliary Transfers	0	0	0
	<hr/>	<hr/>	<hr/>
Total	0	0	0
	<hr/>	<hr/>	<hr/>
Total Unrestricted			
Salaries - Administrative	209,525	359,470	361,500
Salaries - Academic	3,226,861	3,591,230	3,535,880
Salaries - Supporting	361,653	486,000	500,780
Salaries - Students	1,102	12,000	23,000
Salaries - Medical Residents	88,000	88,000	133,000
Salaries - Professional	521,517	851,260	776,870
Employee Benefits	1,498,795	1,919,000	1,896,600
Travel	141,065	127,440	193,310
Operating Expenses	1,148,932	1,860,050	2,176,910
Capital Outlay	6,585	0	0
Department Revenues	702,441	515,150	515,150
E & G Transfers and Auxiliary Transfers	1,761,000	661,000	661,000
	<hr/>	<hr/>	<hr/>
Total	9,667,476	10,470,600	10,774,000
	<hr/>	<hr/>	<hr/>

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

	Actual 2012-13 -----	July Budget 2013-14 -----	October Budget 2013-14 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	0	50,000	50,000	0.00
9035 State Grants and Contracts	191,000	23,500	23,500	-87.70
9045 Private Grants & Contracts	38,394	14,400	14,400	-62.49
Total Restricted Revenues	229,394	87,900	87,900	-61.68
Restricted Expenditures				
9205 Instruction	0	50,000	50,000	0.00
9210 Research	13,912	12,400	12,400	-10.87
9215 Public Service	18,608	0	0	-100.00
9240 Scholarships and Fellowships	191,000	23,400	23,400	-87.75
Total Restricted Expenditures	223,520	85,800	85,800	-61.61