

EAST TENNESSEE STATE UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED OPERATING BUDGET 2024-2025

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY OCTOBER REVISED BUDGET 2024-2025

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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 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	38,360	38,400	15,800	-58.8
Allocation for Working Capital	1,258,297	1,258,300	69,100	-94.5
Special Allocations	233,900	233,700	233,900	00.0
Unallocated Balance	596,804	0	2,017,300	238.0
Total Unrestricted Current Fund Balances	2,127,361	1,530,400	2,336,100	09.8
Revenues				
Education and General				
Tuition and Fees	5,282,873	5,321,900	5,464,100	03.4
State Appropriations	2,593,336	2,500,000	2,707,700	04.4
Federal Grants and Contracts	45 , 185	0	0	-100.0
State Grants & Contracts	0	0	14,800	00.0
Private Grants & Contracts	40,731	20,000	20,000	-50.9
Sales and Services of Educational Activities	4,625	7,000	7,000	51.4
Sales and Services of Other Activities	554 , 280	554 , 300	559 , 700	01.0
Other Sources	2,050	5,000	5,300	158.5
Total Education and General	8,523,080	8,408,200	8,778,600	03.0
Sales & Services of Aux Enterprises				
Total Revenues	8,523,080	8,408,200	8,778,600	03.0
Expenditures and Transfers				
Education and General				
Instruction	3,662,485	3,665,900	3,944,400	07.7
Research	224,835	325,900	690,400	207.1
Public Service	448,174	470,000	710,100	58.4
Academic Support	1,716,542	2,274,500	2,429,200	41.5
Student Services	827,113	897,900	950,000	14.9
Institutional Support	545,181	569,000	715,800	31.3
Operation & Maintenance of Plant	393,119	439,600	533,700	35.8
Scholarships and Fellowships	221,465	375,000	464,700	109.8
Total Education and General	8,038,914	9,017,800	10,438,300	29.8
Mandatory Transfers for:				
Principal and Interest	670 , 976	671,000	671,600	00.1
Total Mandatory Transfers	670,976	671,000	671,600	00.1

Non-Mandatory Transfers for:

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Form I

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

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
Transfers to Unexpended Plant Fund Transfers to Other Funds Transfers from Renewal & Replacements	20,640 244,712 -661,000	20,600 244,700 -1,545,900	22,000 252,400 -661,000	06.6 03.1 00.0
Total Non-Mandatory Transfers	-395,648	-1,280,600	-386,600	-02.3
Total Education and General	8,314,242	8,408,200	10,723,300	29.0
Auxiliary Enterprises Expenditures				
Total Auxiliary Expenditures	0	0	0	00.0
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0
Total Expenditures And Transfers	8,314,242	8,408,200	10,723,300	29.0
Other				
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	15,849	38,400	15,800	-00.3
Allocation for Working Capital	69,120	1,258,300	69,100	00.0
Special Allocations	233,896	233,700	306,500	31.0
Unallocated Balance	2,017,334	0	0	-100.0
Total Unrestricted Current Fund Balances	2,336,199	1,530,400	391,400	-83.2

Form II

ETSU Special Allocations October Budget 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25
At Beginning of Period 2% to 5% Reserve 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 Special Programs Allocation for AMBA	233,900	233,700	233,900
Allocation for International Education Fee Allocation for Discretionary Fees Allocation for ASRL Comm Outreach Allocation for Miscellaneous Course Fees Allocation for Center for Global Sports Leadership Allocation for Colleges and Administration Units Total	233,900	233,700	233,900
At End of Period 2% to 5% Reserve 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 Discretionary Fees Allocation for Special Programs Allocation for International Education Fee Allocation for Cost Centers Allocation for ASRL Comm Outreach Allocation for Miscellaneous Course Fee	233,896	233,700	306,500

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Form II

ETSU Special Allocations October Budget 2024-25

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	Actual 2023-24	July Budget 2024-25	October Budget 2024-25
Allocation for Center for Global Sports Leadership Allocation for Colleges and Administration Units Total	233,896	233,700	306,500

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Unrestricted Educational And General Expenditures By Budget Category

Actual 2023-24

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	2,137,794	243,941	814,603	33,291	432,856	0	3,662,485	45.56
Research	90,269	0	25,512	187	108,867	0	224,835	2.80
Public Service	320,785	0	127,175	0	214	0	448,174	5.58
Academic Support	814,002	166,964	326,807	33,159	375,610	0	1,716,542	21.35
Student Services	423,540	102,972	199,505	22,482	78,614	0	827,113	10.29
Institutional Support	102,348	0	43,142	2,477	397,214	0	545,181	6.78
Oper & Maint of Plant	23,623	51,573	53,077	0	264,846	0	393,119	4.89
Scholarships & Fellow	0	0	0	0	221,465	0	221,465	2.75
Total Educational and General	3,912,361	565,450	1,589,821	91,596	1,879,686	0	8,038,914	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	3,912,361	565,450	1,589,821	91,596	1,879,686	0	8,038,914	

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	Total E & G
Instruction	2,103,700	266,400	825,600	45,400	424,800	0	3,665,900	40.65
Research	188,100	0	49,600	3,600	84,600	0	325,900	3.61
Public Service	364,800	0	105,200	0	0	0	470,000	5.21
Academic Support	1,135,700	226,400	464,600	39,300	408,500	0	2,274,500	25.22
Student Services	471,600	103,000	194,200	47,400	81,700	0	897,900	9.96
Institutional Support	106,000	0	46,400	2,500	414,100	0	569,000	6.31
Oper & Maint of Plant	24,500	62,000	65,000	0	288,100	0	439,600	4.87
Scholarships & Fellow	0	0	0	0	375,000	0	375,000	4.16
Total Educational and General	4,394,400	657,800	1,750,600	138,200	2,076,800	0	9,017,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,394,400	657,800	1,750,600	138,200	2,076,800	0	9,017,800	

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

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	2,158,100	282,500	866,000	45,500	592,300	0	3,944,400	37.79
Research	188,100	0	49,500	3,600	449,200	0	690,400	6.61
Public Service	364,800	0	105,200	0	240,100	0	710,100	6.80
Academic Support	1,139,100	226,400	474,100	39,300	550,300	0	2,429,200	23.27
Student Services	458,200	103,000	203,100	47,700	138,000	0	950,000	9.10
Institutional Support	105,800	0	46,500	2,500	561,000	0	715,800	6.86
Oper & Maint of Plant	25,000	62,000	68,400	0	378,300	0	533,700	5.11
Scholarships & Fellow	0	0	0	0	464,700	0	464,700	4.45
Total Educational and General	4,439,100	673,900	1,812,800	138,600	3,373,900	0	10,438,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	4,439,100	673,900	1,812,800	138,600	3,373,900	0	10,438,300	

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ETSU Detail Of Transfers October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	670 , 976	670,980	671,610
Transfer from Other Funds to ROI	0,0,3,0	0,000	0,1,010
Loan Fund Matching-NDSL	9	Ŭ	Ŭ
Loan Fund Matching	0	0	0
Renewals and Replacements:	· ·	ŭ	ŭ
Renewal and Replacements	0	0	0
Total E&G Mandatory Transfers	670 , 976	670 , 980	671 , 610
Non-Mandatory Transfers To (From) Unexpended Plant Funds: Transfers to Unexpended Plant	20,640	20,640	21,960
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	0	0	0
Transfers from Renew and Replace	-661,000	-1,545,900	-661,000
Other:			
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	29,584	0	0
Intrafund Transfers Out	215,128	244 , 720	252 , 350
Transfer to Reserves	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	-395,648	-1,280,540	-386,690
Total Educational And General	275,328	-609,560	284,920
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:		•	_

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ETSU Detail Of Transfers October Budget 2024-25

	Actual 2023-24	July 2024-25	October 2024-25
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	275,328	-609,560	284,920

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	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	82,829	0	12,935	0	0	95,764	0	95,764
Academic	1,930,736	90,269	320,785	596,616	153,115	0	0	0	3,091,521	0	3,091,521
Supporting	152,441	0	0	166,964	102,972	0	51,573	0	473,950	0	473,950
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	91,500	0	0	0	0	0	0	0	91,500	0	91,500
Professional	207,058	0	0	134,557	270,425	89,413	23,623	0	725,076	0	725,076
Total Salaries	2,381,735	90,269	320,785	980,966	526,512	102,348	75,196	0	4,477,811	0	4,477,811
Employee Benefits	-//	,	,	,	,	/	,	-	-,,	-	-,,
FICA	171,144	6,657	24,776	64,358	38,743	7,216	5,334	0	318,228	0	318,228
Retirement	258,336	9,144	32,017	116,904	66,696	12,315	14,053	0	509,465	ō	509,465
Insurance	318,825	9,340	35,664	114,892	60,220	23,098	28,922	0	590,961	0	590,961
Unemployment Compensation	3,233	128	485	1,373	748	145	104	0	6,216	0	6,216
Other	63,065	243	34,233	29,280	33,098	368	4,664	0	164,951	0	164,951
Total Benefits	814,603	25,512	127,175	326,807	199,505	43,142	53,077	0	1,589,821	0	1,589,821
Total Personal Serv.						145,490		0		0	6,067,632
Other	3,196,338	115,781	447,960	1,307,773	726,017	143,490	128,273	U	6,067,632	U	0,007,032
	33,291	187	0	33,159	22,482	2,477	0	0	91,596	0	91,596
Travel		187			22,482		0		91,596	0	
Operating Expense Budget	0		0	0	-	0	-	0	0	-	0
Printing, Duplicating, Film Processing	4,530	0	0	1,112	2,479	1,098	0	0	9,219	0	9,219
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	18,623	0	0	0	0	169,220	0	187,843	0	187,843
Communications & Shipping	13,707	26	0	4,177	3,339	2,358	0	0	23,607	0	23,607
Cost											
Maintenance/Repairs	0	0	0	0	0	0	505	0	505	0	505
Professional/Admin.	313,039	338	214	259,224	15,197	124,857	2,795	0	715,664	0	715,664
Services	·			•	·	•	·				•
Supplies	75,369	18,699	0	102,881	51,466	7,941	10,702	0	267,058	0	267,058
Rental & Insurance	10,100	0	0	0	117	0	,	0	10,217	0	10,217
Motor Vehicle Operation	0	0	Õ	0	0	0	0	0	0	0	0
Awards & Idemnities	0	0	Õ	0	0	0	0	0	0	0	0
Grants & Subsidies	Ö	0	0	0	0	Ö	0	0	0	0	0
Other Services & Expenses	4,473	0	0	0	0	0	0	0	4,473	0	4,473
Stores for Resale	0	0	0	0	0	0	0	0	1,1/3	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
	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	-	0	0	0	0	-	0	0	0
Improvements Other Than	U	U	0	U	U	U	U	0	U	U	U
Buildings	44 500	54 404		0.046					400 505		400 605
Dept Revenue & Service	11,638	71,181	0	8,216	6,016	260,960	81,624	0	439,635	0	439,635
Charges	_	_		_	_	_	_	_	_		_
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	221,465	221,465	0	221,465
Capt Work of Art and	0	0	0	0	0	0	0	0	0	0	0
Similar Assets											
Leased Land	0	0	0	0	0	0	0	0	0	0	0
Leased Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Leased Buildings	0	0	0	0	0	0	0	0	0	0	0
Leased Equipment	0	0	0	0	0	0	0	0	0	0	0
SBITAs	0	0	0	0	0	0	0	0	0	0	0

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

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total		
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary	Total
Total Other	466,147	109,054	214	408,769	101,096	399,691	264,846	221,465	1,971,282	0	1,971,282
Total E & G	3,662,485	224,835	448,174	1,716,542	827,113	545,181	393,119	221,465	8,038,914	0	8,038,914
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	275,328	0	275,328
Grand Total	3,662,485	224,835	448,174	1,716,542	827,113	545,181	393,119	221,465	8,314,242	0	8,314,242

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	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries	1113014001011	Research	DCIVICC	Dupport	DCIVICCS	Dupporc	namicchance	rciiowanipa	ш « О	nuniiiuiy	10041
Administrative/Professional	Ō	0	0	316,680	0	13,350	0	0	330,030	Ō	330,030
Academic	1,959,680	188,090	364,770	685,660	161,720	15,550	0	0	3,359,920	0	3,359,920
Supporting	131,880	100,030	0	226,360	103,020	0	61,970	0	523,230	0	523,230
Students	131,000	0	0	220,300	103,020	0	01,970	0	0 0	0	0 0
Medical Residents	134,500	0	0	0	0	0	0	0	134,500	0	134,500
		0	0				-	-		0	
Professional	144,060 2,370,120	188,090	364,770	133,400 1,362,100	309,860 574,600	92,600 105,950	24,450 86,420	0	704,370 5,052,050	0	704,370 5,052,050
Total Salaries	2,370,120	100,090	364,770	1,302,100	3/4,600	103,930	00,420	U	5,052,050	U	5,052,050
Employee Benefits	450 505	40 400	00 454		40.000		40.004		0.00 500		0.50 500
FICA	173,795	10,430	22,151	97,803	40,883	9,767	13,691	0	368,520	0	368,520
Retirement	296,484	17,793	37,788	166,845	69,744	16,662	23,356	0	628,672	0	628,672
Insurance	323,234	19,399	41,198	181,899	76,037	18,166	25,463	0	685,396	0	685,396
Unemployment Compensation	3,468	208	442	1,951	816	195	273	0	7,353	0	7,353
Other	28,649	1,719	3,651	16,122	6,739	1,610	2,257	0	60,747	0	60,747
Total Benefits	825,630	49,549	105,230	464,620	194,219	46,400	65,040	0	1,750,688	0	1,750,688
Total Personal Serv.	3,195,750	237,639	470,000	1,826,720	768,819	152,350	151,460	0	6,802,738	0	6,802,738
Other											
Travel	45,370	3,600	0	39,300	47,370	2,530	0	0	138,170	0	138,170
Operating Expense Budget	397,610	7,000	0	408,460	81,690	414,100	42,150	0	1,351,010	0	1,351,010
Printing, Duplicating, Film	0	0	0	0	0	0	0	0	0	0	0
Processing											
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	18,630	0	0	0	0	169,230	0	187,860	0	187,860
Communications & Shipping	0	0	0	Ō	0	0	0	0	0	0	0
Cost	· ·	Ü	•	•	•	ŭ	•	ŭ	· ·	· ·	ŭ
Maintenance/Repairs	Ō	0	Ō	Ō	0	0	0	0	0	Ō	0
Professional/Admin.	Ö	0	Ö	Ö	0	0	0	0	0	0	0
Services	U	O .	O .	U	0	U	U	O .	U	O .	· ·
Supplies	0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	27,180	0	0	0	0	0	0	0	27,180	0	27,180
Motor Vehicle Operation	27,180	0	0	0	0	0	0	0	27,100	0	27,180
	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnities	0	0	0	0	0	0	0	0	0	-	-
Grants & Subsidies	•		0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0		9			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	0	0	0	0	0	0	0	0	0	0	0
Buildings											
Dept Revenue & Service	0	59,000	0	0	0	0	76,740	0	135,740	0	135,740
Charges											
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	375,000	375,000	0	375,000
Capt Work of Art and	0	0	0	0	0	0	0	0	0	0	0
Similar Assets											
Leased Land	0	0	0	0	0	0	0	0	0	0	0
Leased Infrastructure	0	Ō	0	Ō	0	0	0	0	0	0	Ō
Leased Buildings	0	0	0	0	0	0	0	0	0	0	0
Leased Equipment	0	0	0	0	0	0	0	0	0	n	0
SBITAs	0	0	0	0	0	0	0	0	0	0	0
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ETSU Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Original 2024-25

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total		
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary	Total
Total Other	470,160	88,230	0	447,760	129,060	416,630	288,120	375,000	2,214,960	0	2,214,960
Total E & G	3,665,910	325,869	470,000	2,274,480	897,879	568,980	439,580	375,000	9,017,698	0	9,017,698
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-609,560	0	-609,560
Grand Total	3,665,910	325,869	470,000	2,274,480	897,879	568,980	439,580	375,000	8,408,138	0	8,408,138

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

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Revised 2024-25

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	0	0	0	317,830	3,600	13,360	0	0	334,790	0	334,790
Academic	1,966,640	188,110	364,770	687,900	144,840	0	0	0	3,352,260	0	3,352,260
Supporting	136,980	0	0	226,370	103,020	0	61,970	0	528,340	0	528,340
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	145,500	0	0	0	0	0	0	0	145,500	0	145,500
Professional	191,430	0	0	133,400	309,770	92,450	24,990	0	752,040	0	752,040
Total Salaries	2,440,550	188,110	364,770	1,365,500	561,230	105,810	86,960	Ö	5,112,930	Ö	5,112,930
Employee Benefits											
FICA	173,367	9,904	21,067	94,911	40,663	9,315	13,692	0	362,919	0	362,919
Retirement	277,543	15,855	33,726	151,943	65,097	14,913	21,919	0	580,996	0	580,996
Insurance	321,881	18,388	39,114	176,216	75,496	17,295	25,421	0	673,811	0	673,811
Unemployment Compensation	3,377	193	410	1,849	792	181	267	0	7,069	0	7,069
Other	89,801	5,130	10,912	49,162	21,063	4,825	7,092	0	187,985	0	187,985
Total Benefits	865,969	49,470	105,229	474,081	203,111	46,529	68,391	0	1,812,780	0	1,812,780
Total Personal Serv.	3,306,519	237,580	469,999	1,839,581	764,341	152,339	155,351	0	6,925,710	0	6,925,710
Other	3,300,313	237,300	400,000	1,000,001	701,511	102,000	100,001	· ·	0,323,710	0	0,323,710
Travel	45,460	3,600	0	39,300	47,670	2,530	0	0	138,560	0	138,560
Operating Expense Budget	560,930	371,980	240,100	547,920	133,110	554,620	132,660	0	2,541,320	0	2,541,320
Printing, Duplicating, Film	220	371,900	240,100	300	1,240	0 0	132,000	0	1,760	0	1,760
Processing		-						•			
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	15,530	0	0	0	0	168,870	0	184,400	0	184,400
Communications & Shipping	0	. 0	0	0	0	0	. 0	0	. 0	0	. 0
Cost											
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0	0
Professional/Admin.	50	0	0	1,660	3,320	3,200	0	0	8,230	0	8,230
Services				-,	-,	-,			-,		-,
Supplies	4,910	280	0	380	290	0	20	0	5,880	0	5,880
Rental & Insurance	27,180	0	0	0	0	Ō	0	0	27,180	0	27,180
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	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
	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	-	-	-	0	0		0	-	0
Improvements Other Than Buildings	U	0	0	0	0	U	0	0	0	0	0
Dept Revenue & Service	-1,010	61,370	0	0	50	3,160	76,740	0	140,310	0	140,310
Charges											
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	464,650	464,650	0	464,650
Capt Work of Art and	0	0	0	0	0	0	0	. 0	. 0	0	. 0
Similar Assets											
Leased Land	0	0	0	0	0	0	0	0	0	0	0
Leased Infrastructure	0	0	Ō	0	Ō	Ō	0	0	0	0	Ō
Leased Buildings	0	0	ō	0	0	0	0	0	0	0	Ö
Leased Equipment	0	0	ō	0	0	0	0	0	0	0	0
SBITAS	0	0	0	0	0	0	0	0	0	0	0
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ETSU Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year Revised 2024-25

			Public	Academic	Student	Inst.	Operation &	Scholar/	Total		
	Instruction	Research	Service	Support	Services	Support	Maintenance	Fellowships	E & G	Auxiliary	Total
Total Other	637,740	452,760	240,100	589,560	185,680	563,510	378,290	464,650	3,512,290	0	3,512,290
Total E & G	3,944,259	690,340	710,099	2,429,141	950,021	715,849	533,641	464,650	10,438,000	0	10,438,000
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	284,920	0	284,920
Grand Total	3,944,259	690,340	710,099	2,429,141	950,021	715,849	533,641	464,650	10,722,920	0	10,722,920

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Form VI	ETSU		
	Current Fund Revenues		
	October Budget 2024-25		
	ACTUAL	JULY	OCTOBER
	2023-24	2024-25	2024-25
Education and General			
Tuition and Fees			
Mandatory Fees			
Maintenance Fees	4,644,000	4,644,000	4,914,000
Out-Of-State Tuition	477,000	516,000	378,000
Debt Service Fees	39,560	39 , 570	42,080
General Access			
PSF Graduation Fee Pharmacy	1,548	1,550	1,650
PSF Drop Add Fee Pharmacy	2,580	2,580	2,740
PSF Online Textbook Fee - COP	9,825	9,800	10,350
Technology Access Fee	50,912	50,910	54,160
Student Activity Fee	30,960	30,960	32,940
Facilities Fee	20,640	20,640	21,960
Sustainable Campus Fee	2,408	2,410	2,560
International Fee	3,440	3,440	3,660
Total Mandatory Fees	5,282,873	5,321,860	5,464,100
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
	•	-	-
Total Tuition & Fees	5,282,873	5,321,860	5,464,100
State Appropriations	2,593,336	2,500,000	2,707,650
Federal Grants and Contracts	45,185	2,300,000	2,707,030
State Grants & Contracts	13,103	0	14,780
Private Grants & Contracts	40,731	20,000	20,000
Sales & Services of Educ. Activities	40,731	20,000	20,000
Other Sales and Services of Educ Ac	4,625	7,000	7,000
other bares and bervices of Educ he	1,020	7,000	7,000
Total Sales & Services of Educ. Activities	4,625	7,000	7,000
Sales & Services of Other Activities			
Athletics	84,280	84,280	89 , 660
Other Sales and Services Other	470,000	470,000	470,000
Total Sales & Services of Other Activities	554,280	554,280	559,660
Other Sources			
	726	F 000	F 000

Miscellaneous

Insurance Health Incentives

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Ct	urrent	Fund	Re	venu	ies
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	ACTUAL 2023-24	JULY 2024-25	OCTOBER 2024-25
Total Other Sources	2,050	5,000	5,250
Total Educational & General	8,523,080	8,408,140	8,778,440
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	8,523,080	8,408,140	8,778,440

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	Actual 2023-24	July 2024-25	October 2024-25
Education and General Instruction (20) Instruction (200)			
Pharmaceutical Sciences Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits	461,860 69,004 154,255 208,741	511,070 45,850 87,660 213,480	463,700 45,850 135,030 213,480
Travel Operating Expenses Department Revenues	4,720 37,318 -3,175	10,000 34,840 0	10,000 36,120 -1,280
Total - Pharmaceutical Sciences:	932,723	902,900	902,900
Teaching Services - Pharm Sciences Operating Expenses	12,745	25,180	26,900
Total - Teaching Services - Pharm Sciences:	12,745	25,180	26,900
Pharm Sciences Recruiting Travel Operating Expenses	0 0	7,500 1,500	7,500 1,500
Total - Pharm Sciences Recruiting:	0	9,000	9,000
Teaching Services-Pharm Practice Travel Operating Expenses Department Revenues	0 239,312 5,330	460 183,870 0	460 184,010 0
Total - Teaching Services-Pharm Practice:	244,642	184,330	184,470

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	Actual 2023-24	July 2024-25	October 2024-25
Pharmacy Practice			
Salaries - Academic	1,235,076	1,236,000	1,254,110
Salaries - Supporting	39,638	41,250	41,250
Employee Benefits	413,618	423,030	423,030
Travel	6,552	6,000	6,000
Operating Expenses	25 , 765	43,140	43,360
Department Revenues	8,220	0	270
Total - Pharmacy Practice:	1,728,869	1,749,420	1,768,020
COP Residents			
Salaries - Medical Residents	91,500	134,500	145,500
Employee Benefits	26 , 759	30,940	30,940
Travel	5,119	13,310	13,310
Operating Expenses	24,169	26,390	26,730
Department Revenues	650	0	0
Total - COP Residents:	148,197	205,140	216,480
Continuing Educ Pharmacy			
Operating Expenses	0	5,000	5,000
Department Revenues	-625	0	0
Total - Continuing Educ Pharmacy:	-625	5,000	5,000
Instruction Additional Compensation			
Salaries - Academic	82 , 792	0	38,320
Employee Benefits	22,262	0	0
Total - Instruction Additional Compensation:	105,054	0	38,320

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			ETSU					
Unrestricted	Detailed	Budget	Proposal	.s -	Current	Fund	Expenditures	
		October	Budget	2024	1-25			

	Actual 2023-24	July 2024-25	October 2024-25
Technology Access Fee COP			
Operating Expenses	50,912	50,910	54,160
Total - Technology Access Fee COP:	50,912	50,910	54,160
Faculty Recruitment			
Salaries - Academic	5,000	20,000	10,000
Employee Benefits	392	2,000	770
Travel	11,719	0	90
Operating Expenses	10,474	0	20
Department Revenues	215	0	0
Total - Faculty Recruitment:	27,800	22,000	10,880
General Academics Pool			
Salaries - Academic	0	38,600	46,500
Salaries - Supporting	0	5,940	2,520
Salaries - Professional	0	2,740	2,740
Employee Benefits	39,313	53,550	95,120
Operating Expenses	10,100	27,180	186,220
Total - General Academics Pool:	49,413	128,010	333,100
Com Exp Instruction Pharm			······································
Employee Benefits	2,081	0	0
Total - Com Exp Instruction Pharm:	2,081		
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures October Budget 2024-25

154,010 38,840 53,660 102,630 5,100 26,780	154,010 47,360
38,840 53,660 102,630 5,100	
53,660 102,630 5,100	47 360
102,630 5,100	7/ , 300
5,100	53,660
•	102,630
26.780	5,100
_ 0, . 0 0	29,270
0	0
381,020	392,030
3,000	3,000
0	0
3,000	3,000
,959,680	1,966,640
131,880	136,980
134,500	145,500
144,060	191,430
825,630	865 , 970
45 , 370	45,460
·	593 , 290
0	-1,010
	3,944,260
	424,790

Total

	Actual 2023-24	July 2024-25	October 2024-25
Total - Instruction (20):			
Salaries - Academic Salaries - Supporting Salaries - Medical Residents Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	1,930,736 152,441 91,500 207,058 814,603 33,291 421,218 11,638	1,959,680 131,880 134,500 144,060 825,630 45,370 424,790	1,966,640 136,980 145,500 191,430 865,970 45,460 593,290 -1,010
Total	3,662,485	3,665,910	3,944,260
Research (25) Research (250) DPS Research Support Salaries - Academic Employee Benefits	90,269 25,488	185,940 48,840	185,940 48,840
Travel Operating Expenses Department Revenues	18,623 58,922	3,600 25,630 59,000	3,600 22,530 59,920
Total - DPS Research Support:	193,302	323,010	320,830
Research DPS A. Puri Operating Expenses Department Revenues	1,064	0	37,940
Total - Research DPS A. Puri:	1,448	0	37,940

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	Actual 2023-24	July 2024-25	October 2024-25
Research DPS S. Digavalli			
Operating Expenses	5,536	0	41,790
Total - Research DPS S. Digavalli:	5,536	0	41,790
Research & Improvement - Pharmacy			
Operating Expenses	85	0	28,950
Department Revenues	654	0	90
Total - Research & Improvement - Pharmacy:	739	0	29,040
Research and Imp Dean Pharm			
Operating Expenses	0	0	38,510
Department Revenues	4,000	0	0
Total - Research and Imp Dean Pharm:	4,000	0	38,510
Res Imp Pharm Sciences			
Travel	187	0	0
Operating Expenses	11,990	0	5,420
Department Revenues	7,221	0	1,360
Total - Res Imp Pharm Sciences:	19,398	0	6,780
Res Imp Acad Affairs			
Operating Expenses	0	0	9,120
Total - Res Imp Acad Affairs:	0	0	9,120
			

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	Actual 2023-24	July 2024-25	October 2024-25
Research DPP N. Hagemeier Operating Expenses	0	0	8,860
Total - Research DPP N. Hagemeier:	0	0	8,860
research DPP K. Dowling Operating Expenses	338	0	5,850
Total - research DPP K. Dowling:	338	0	5,850
Research DPP J. Gray Operating Expenses	0	0	1,660
Total - Research DPP J. Gray:	0	0	1,660
Research DPP R. Lugo Operating Expenses	50	0	149,950
Total - Research DPP R. Lugo:	50	0	149,950
Com Exp Research Pharm Salaries - Academic Employee Benefits Operating Expenses	0 24 0	2,150 710 0	2,170 630 37,210
Total - Com Exp Research Pharm:	24	2,860	40,010

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Research (250):			
Salaries - Academic Employee Benefits Travel Operating Expenses Department Revenues	90,269 25,512 187 37,686 71,181	188,090 49,550 3,600 25,630 59,000	188,110 49,470 3,600 387,790 61,370
Total	224,835	325,870	690,340
Total - Research (25):			
Salaries - Academic Employee Benefits Travel Operating Expense Department Revenues	90,269 25,512 187 37,686 71,181	188,090 49,550 3,600 25,630 59,000	188,110 49,470 3,600 387,790 61,370
Total	224,835	325,870	690,340
Public Service (30) Public Service (300) CPEAO Salaries - Academic	320,785	364,770	364,770
Employee Benefits	94,695	105,230	105,230
Operating Expenses	214	0	240,100
Total - CPEAO:	415,694	470,000	710,100

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

	Actual 2023-24	July 2024-25	October 2024-25
Com Exp Public Service Pharm Employee Benefits	-4,023	0	0
Total - Com Exp Public Service Pharm:	-4,023	0	0
Com Exp Public Service COP Employee Benefits	36,503	0	0
Total - Com Exp Public Service COP:	36,503	0	0
Total - Public Service (300):			
Salaries - Academic Employee Benefits Operating Expenses	320,785 127,175 214	364,770 105,230 0	364,770 105,230 240,100
Total	448,174	470,000	710,100
Total - Public Service (30):			
Salaries - Academic Employee Benefits Operating Expense	320,785 127,175 214	364,770 105,230 0	364,770 105,230 240,100
Total	448,174	470,000	710,100

Academic Support (35)
Academic Support (350)

	Actual 2023-24	July 2024-25	October 2024-25
Dean College of Pharmacy			
Salaries - Administrative	67,436	295,800	296,840
Salaries - Academic	317,069	362,160	363,870
Salaries - Supporting	45,155	45,880	45,880
Employee Benefits	113,298	232,710	232,710
Travel	22,135	22,000	22,000
Operating Expenses	131,554	111,800	113,820
Department Revenues	2,025	0	0
Total - Dean College of Pharmacy:	698,672	1,070,350	1,075,120
			
Library			
Operating Expenses	116,843	117,550	117,550
Total - Library:	116,843	117,550	117,550
Assoc Dean Academic Affairs			
Salaries - Administrative	15,393	15,000	15,000
Salaries - Academic	279,547	310,620	310,620
Salaries - Supporting	121,809	176,390	176,390
Salaries - Professional	134,557	130,820	130,820
Employee Benefits	204,386	222,370	222,370
Travel	11,024	17,300	17,300
Operating Expenses	118,997	179,110	179,430
Department Revenues	6,191	0	0
Total - Assoc Dean Academic Affairs:	891,904	1,051,610	1,051,930

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	Actual 2023-24	July 2024-25	October 2024-25
Com Exp Academic Adm Phar			
Salaries - Administrative	0	5,880	5,990
Salaries - Academic	0	12,880	13,410
Salaries - Supporting	0	4,090	4,100
Salaries - Professional	0	2,580	2,580
Employee Benefits	9,123	9,540	19,000
Operating Expenses	0	0	139,460
Total - Com Exp Academic Adm Phar:	9,123	34,970	184,540
Total - Academic Support (350): Salaries - Administrative	82,829	316,680	317,830
Salaries - Academic	596,616	685,660	687 , 900
Salaries - Supporting	166,964	226,360	226,370
Salaries - Professional	134,557 326,807	133,400 464,620	133,400 474,080
Employee Benefits Travel	33,159	39,300	39,300
Operating Expenses	367,394	408,460	550,260
Department Revenues	8,216	0	0
Total	1,716,542	2,274,480	2,429,140

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Academic Support (35):			
Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	82,829 596,616 166,964 134,557 326,807 33,159 367,394 8,216	316,680 685,660 226,360 133,400 464,620 39,300 408,460	317,830 687,900 226,370 133,400 474,080 39,300 550,260
Total	1,716,542	2,274,480	2,429,140
Student Services (40) Student Services (400) Student Activity Support Travel Operating Expenses	8,263 22,403	10,320 20,640	10,620 22,620
Total - Student Activity Support:	30,666	30,960	33,240
GCOP Student Travel Travel	0	20,500	20,500
Total - GCOP Student Travel:	0	20,500	20,500

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	Actual 2023-24	July 2024-25	October 2024-25
Assoc Dean Student Serv			
Salaries - Administrative	0	0	3,600
Salaries - Academic	153,115	158,810	141,830
Salaries - Supporting	96,258	96,490	96,490
Salaries - Professional	270,425	303,950	303,950
Employee Benefits	190,584	185,430	185,430
Travel	4,131	5,000	5,000
Operating Expenses	14,380	0	16,240
Department Revenues	194	0	0
Total - Assoc Dean Student Serv:	729,087	749,680	752,540
Com Exp Student Services			
Salaries - Academic	0	2,910	3,010
Salaries - Supporting	0	1,530	1,530
Salaries - Professional	0	5,910	5,820
Employee Benefits	8,398	8 , 790	17 , 680
Operating Expenses	0	0	34,490
Total - Com Exp Student Services:	8,398	19,140	62,530
Student Recruitment			
Travel	10,088	11,550	11,550
Operating Expenses	35,815	56,050	59,610
Department Revenues	5,732	0	50
Total - Student Recruitment:	51,635	67,600	71,210

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

	Actual 2023-24	July 2024-25	October 2024-25
GCOP Summer Camp Salaries - Supporting Employee Benefits Operating Expenses Department Revenues	6,714 523 0 90	5,000 0 5,000 0	5,000 0 5,000 0
Total - GCOP Summer Camp:	7,327	10,000	10,000
Total - Student Services (400):			
Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues	0 153,115 102,972 270,425 199,505 22,482 72,598 6,016	0 161,720 103,020 309,860 194,220 47,370 81,690	3,600 144,840 103,020 309,770 203,110 47,670 137,960
Total	827,113	897,880	950,020
Total - Student Services (40):			
Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	0 153,115 102,972 270,425 199,505 22,482 72,598 6,016	0 161,720 103,020 309,860 194,220 47,370 81,690	3,600 144,840 103,020 309,770 203,110 47,670 137,960 50
Total	827,113	897,880	950,020

Institutional Support (45)
Institutional Support (450)

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures

Actual July October 2023-24 2024-25 2024-25 COP Ceremonial Expense 98 0 0 Travel Operating Expenses 9,531 32,000 29,230 Department Revenues 6,169 2,770 15,798 32,000 32,000 Total - COP Ceremonial Expense: Finance and Administration Salaries - Administrative 12,935 13,090 13,090 Salaries - Professional 8,091 8,210 8,210 Employee Benefits 7,628 6,700 6,700 Total - Finance and Administration: 28,654 28,000 28,000 Pro Rata Administrative Costs Operating Expenses 0 240,100 240,100 240,100 Department Revenues 0 Total - Pro Rata Administrative Costs: 240,100 240,100 240,100 Communications and Engagement Salaries - Professional 73,886 75,050 75,060 Employee Benefits 33,336 36,660 36,660 Travel 2,379 2,530 2,530 Operating Expenses 124,412 141,500 149,310 Department Revenues 390 14,691 0 Total - Communications and Engagement: 248,704 255,740 263,950

October Budget 2024-25

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October Budget 2024-25

October	Budget 2024-25		
	Actual 2023-24	July 2024-25	October 2024-25
Development Salaries - Professional Employee Benefits Operating Expenses	7,436 2,169 0	7,540 2,360 500	7,540 2,360 500
Total - Development:	9,605	10,400	10,400
Audit Costs COP Operating Expenses	2,311	0	2,310
Total - Audit Costs COP:	2,311	0	2,310
Common Exp Institutional Support Salaries - Administrative Salaries - Professional Employee Benefits Operating Expenses	0 0 9 0	260 1,800 680 0	270 1,640 810 136,370
Total - Common Exp Institutional Support:	9	2,740	139,090
Potal - Institutional Support (450):			
Salaries - Administrative	12,935	13,350	13,360

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Audit Costs COP			
Operating Expenses	2,311	0	2,310
Total - Audit Costs COP:	2,311	0	2,310
Common Exp Institutional Support			
Salaries - Administrative	0	260	270
Salaries - Professional	0	1,800	1,640
Employee Benefits	9	680	810
Operating Expenses	0	0	136,370
Total - Common Exp Institutional Support:	9	2,740	139,090
Total - Institutional Support (450):			
Salaries - Administrative Salaries - Professional	12,935	13,350	13,360
Employee Benefits	89,413 43,142	92,600 46,400	92,450 46,530
Travel	2,477	2,530	2,530
Operating Expenses	136,254	414,100	557,820
Department Revenues	260,960	0	3,160
Total	545,181	568,980	715,850

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Institutional Support (45):			
Salaries - Administrative Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	12,935 89,413 43,142 2,477 136,254 260,960	13,350 92,600 46,400 2,530 414,100	13,360 92,450 46,530 2,530 557,820 3,160
Total	545,181	568,980	715,850
Physical Plant (50) Physical Plant (500) Com Exp Physical Plant Pharm			
Employee Benefits	167	0	0
Total - Com Exp Physical Plant Pharm:	167	0	0
Building Maintenance Salaries - Professional Employee Benefits Operating Expenses Department Revenues	23,623 10,732 9,733 81,624	23,990 10,000 38,150 76,740	24,530 10,000 38,150 76,740
Total - Building Maintenance:	125,712	148,880	149,420

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

	Actual 2023-24	July 2024-25	October 2024-25
Custodial			
Salaries - Supporting	51,573	60,800	60,800
Employee Benefits	39,431	51,900	51,900
Operating Expenses	4,269	4,000	4,020
Total - Custodial:	95,273	116,700	116,720
Utilities			
Operating Expenses	169,220	169,230	168,870
Total - Utilities:	169,220	169,230	168,870
Physical Plant Pool			
Salaries - Supporting	0	1,170	1,170
Salaries - Professional	0	460	460
Employee Benefits	2,747	3,140	6,490
Operating Expenses	0	0	90,510
Total - Physical Plant Pool:	2,747	4,770	98,630
Total - Physical Plant (500):			
Salaries - Supporting	51,573	61,970	61,970
Salaries - Professional	23,623	24,450	24,990
Employee Benefits	53 , 077	65,040	68 , 390
Operating Expenses	183,222	211,380	301 , 550
Department Revenues	81,624	76,740	76,740
1	393,119	439,580	533,640

Total

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	Actual 2023-24	July 2024-25	October 2024-25
Total - Physical Plant (50):			
Salaries - Supporting Salaries - Professional Employee Benefits Operating Expense Department Revenues	51,573 23,623 53,077 183,222 81,624	61,970 24,450 65,040 211,380 76,740	61,970 24,990 68,390 301,550 76,740
Total	393,119	439,580	533,640
Scholarships and Fellowships (55) Scholarships and Fellowships (550) COP Residents Schol Operating Expenses	14,590	15,000	24,090
Total - COP Residents Schol:	14,590	15,000	24,090
Competitive APPE Scholarship Operating Expenses Total - Competitive APPE Scholarship:	0	0 -	5,000
COP Scholarship Pool Operating Expenses	0	0	75,560
Total - COP Scholarship Pool:	0	0	75,560

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	Actual 2023-24	July 2024-25	October 2024-25
COP Scholarships			
Operating Expenses	206 , 875	360,000	360,000
Total - COP Scholarships:	206,875	360,000	360,000
Total - Scholarships and Fellowships (550):			
Operating Expenses	221,465	375,000	464,650
Total	221,465	375,000	464,650
Total - Scholarships and Fellowships (55):			
Operating Expense	221,465	375,000	464,650
Total	221,465	375,000	464,650
Total Education and General Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Medical Residents	95,764 3,091,521 473,950 91,500	330,030 3,359,920 523,230 134,500	334,790 3,352,260 528,340 145,500
Salaries - Professional Employee Benefits Travel Operating Expense Department Revenues	725,076 1,589,821 91,596 1,440,051 439,635	704,370 1,750,690 138,170 1,941,050 135,740	752,040 1,812,780 138,560 3,233,420 140,310
Total	8,038,914	9,017,700	10,438,000

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

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	Actual 2023-24	July 2024-25	October 2024-25
E & G Transfers Mandatory Transfers Retirement of Indebtedness	670,976	670,980	671,610
Total E & G Mandatory Transfers:	670,976	670,980	671,610
Non-Mandatory Transfers Transfers to Unexpended Plant Transfers to Retire of Indebtedness Intrafund Transfers Out Transfers from Renew and Replace	20,640 29,584 215,128 -661,000	20,640 0 244,720 -1,545,900	21,960 0 252,350 -661,000
Total E & G Non-Mandatory Transfers:	-395,648	-1,280,540	-386,690
Total E & G Transfers	275,328	-609,560	284,920

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	Actual	July	October
	2023-24	2024-25	2024-25
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	95 , 764	330,030	334,790
Salaries - Academic	3,091,521	3,359,920	3,352,260
Salaries - Supporting	473,950	523,230	528,340
Salaries - Medical Residents	91,500	134,500	145,500
Salaries - Professional	725,076	704,370	752 , 040
Employee Benefits	1,589,821	1,750,690	1,812,780
Travel	91,596	138,170	138,560
Operating Expense	1,440,051	1,941,050	3,233,420
Department Revenues	439,635	135,740	140,310
E & G Transfers	275,328	-609,560	284,920
Total	8,314,242	8,408,140	10,722,920

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

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

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Auxiliaries Auxiliary Expenditures Auxiliary Enterprises (710)

Form VII

Auxiliary Mandatory Transfers (720)

Auxiliary Nonmandatory Transfers (730)

Total Auxiliary Expenditures

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

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	Actual 2023-24	July 2024-25	October 2024-25
Auxiliary Transfers Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	0	0	0
Total Auxiliary Transfers	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted Salaries - Administrative Salaries - Academic Salaries - Supporting Salaries - Medical Residents Salaries - Professional Employee Benefits Travel Operating Expenses Department Revenues E & G Transfers and Auxiliary Transfers	95,764 3,091,521 473,950 91,500 725,076 1,589,821 91,596 1,440,051 439,635 275,328	330,030 3,359,920 523,230 134,500 704,370 1,750,690 138,170 1,941,050 135,740 -609,560	334,790 3,352,260 528,340 145,500 752,040 1,812,780 138,560 3,233,420 140,310 284,920
Total	8,314,242	8,408,140	10,722,920

FZROF08 TBR9: 1.1 ETSU Summary of Restricted Current Funds Available and Applied October Budget 2024-25

Form VIII

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change October Over Actual
Restricted Revenues				
9004 Tuition and Fees	13,072	0	13,000	-0.55
9005 Federal Grants and Contracts	192,263	0	175,000	-8.98
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9020 *** Do Not Use ***	0	0	0	0.00
9025 State Appropriations: Access and Diversity	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9035 State Grants and Contracts	59 , 256	58 , 700	60,000	1.26
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	195 , 556	40,500	136,000	-30.45
9047 Private Gifts	0	0	0	0.00
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
Total Restricted Revenues	460,147	99,200	384,000	-16.55
Restricted Expenditures				
9205 Instruction	2,104	16,000	2,100	-0.19
9210 Research	129,321	2,000	100,000	-22.67
9215 Public Service	336 , 504	29,500	250,000	-25.71
9220 Academic Support	0	0	0	0.00
9225 Student Services	0	0	0	0.00
9230 Institutional Support	0	0	0	0.00
9235 Operation & Maintenance of Plant	0	0	0	0.00
9240 Scholarships and Fellowships	48,300	50 , 900	50 , 900	5.38
9305 Auxiliary Enterprises	0	0	0	0.00
Total Restricted Expenditures	516,229	98,400	403,000	-21.93