



EAST TENNESSEE STATE
UNIVERSITY

FAMILY MEDICINE RESIDENCY

REVISED
OPERATING BUDGET
2024-2025

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
 OCTOBER REVISED BUDGET 2024-2025
 BUDGET SUMMARY
 TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and End of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	5
Original.....	6
Revised	7
IV. Detail of Mandatory and Non-Mandatory Transfers	8
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	9
Original.....	10
Revised	11
VI. Current Fund Revenues	12
VII. Unrestricted Detailed Budget Proposals - Current Fund Expenditures	13
VIII. Summary of Restricted Current Funds Available and Applied	31

East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

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

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	297,932	297,900	91,700	-69.2
Allocation for Working Capital	1,329,670	1,289,300	2,019,900	51.9
Special Allocations	392,270	415,400	392,300	00.0
Unallocated Balance	1,304,089	0	-1,377,200	-205.6
Total Unrestricted Current Fund Balances	3,323,961	2,002,600	1,126,700	-66.1
Revenues				
Education and General				
State Appropriations	10,511,342	10,859,200	10,786,900	02.6
Sales and Services of Educational Activities	10,257,467	10,245,000	10,517,300	02.5
Other Sources	986,807	670,000	920,000	-06.8
Total Education and General	21,755,616	21,774,200	22,224,200	02.2
Sales & Services of Aux Enterprises				
Total Revenues	21,755,616	21,774,200	22,224,200	02.2
Expenditures and Transfers				
Education and General				
Instruction	14,409,337	15,464,100	17,457,300	21.2
Research	123,238	399,100	309,000	150.7
Academic Support	3,860,845	4,295,500	4,746,500	22.9
Institutional Support	1,445,106	1,939,700	1,814,300	25.5
Operation & Maintenance of Plant	422,672	412,500	636,100	50.5
Total Education and General	20,261,198	22,510,900	24,963,200	23.2
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Transfers to Renewal & Replacements	3,691,703	0	0	-100.0
Transfers from Renewal & Replacements	0	-719,200	-4,173,600	00.0
Total Non-Mandatory Transfers	3,691,703	-719,200	-4,173,600	-213.1
Total Education and General	23,952,901	21,791,700	20,789,600	-13.2
Auxiliary Enterprises Expenditures				

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
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	23,952,901	21,791,700	20,789,600	-13.2
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	91,704	297,900	91,700	00.0
Allocation for Working Capital	2,019,893	1,251,700	2,019,600	00.0
Special Allocations	392,270	435,500	450,000	14.7
Unallocated Balance	-1,377,191	0	0	-100.0
Total Unrestricted Current Fund Balances	1,126,676	1,985,100	2,561,300	127.3

ETSU
Special Allocations
October Budget 2024-25

	Actual 2023-24	July Budget 2024-25	October Budget 2024-25
At Beginning of Period			
2% to 5% Reserve	392,270	415,400	392,300
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			
Allocation for International Education Fee			
Allocation for Discretionary Fees			
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fees			
Total	392,270	415,400	392,300
At End of Period			
2% to 5% Reserve	392,270	435,500	450,000
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
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			

ETSU
Special Allocations
October Budget 2024-25

	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	392,270	435,500	450,000

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	5,536,358	3,754,231	2,178,032	47,421	2,834,448	58,847	14,409,337	71.12
Research	92,139	992	26,879	0	3,228	0	123,238	0.61
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,061,519	1,493,362	1,297,147	2,331	6,486	0	3,860,845	19.06
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	555,208	92,249	214,978	7,068	575,603	0	1,445,106	7.13
Oper & Maint of Plant	0	0	0	0	422,672	0	422,672	2.09
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,245,224	5,340,834	3,717,036	56,820	3,842,437	58,847	20,261,198	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,245,224	5,340,834	3,717,036	56,820	3,842,437	58,847	20,261,198	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	7,469,600	3,823,100	2,623,200	87,700	1,460,500	0	15,464,100	68.70
Research	286,300	1,300	100,500	1,000	10,000	0	399,100	1.77
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,381,000	1,831,400	1,066,000	8,000	9,100	0	4,295,500	19.08
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	932,800	127,500	291,700	10,000	577,700	0	1,939,700	8.62
Oper & Maint of Plant	0	0	0	0	412,500	0	412,500	1.83
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	10,069,700	5,783,300	4,081,400	106,700	2,469,800	0	22,510,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	10,069,700	5,783,300	4,081,400	106,700	2,469,800	0	22,510,900	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	7,750,900	3,997,900	2,693,200	152,700	2,842,300	20,300	17,457,300	69.93
Research	256,200	1,300	40,500	1,000	10,000	0	309,000	1.24
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,403,700	1,934,700	1,391,000	8,000	9,100	0	4,746,500	19.01
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	844,200	129,600	251,700	10,000	578,800	0	1,814,300	7.27
Oper & Maint of Plant	0	0	0	0	636,100	0	636,100	2.55
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	10,255,000	6,063,500	4,376,400	171,700	4,076,300	20,300	24,963,200	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	10,255,000	6,063,500	4,376,400	171,700	4,076,300	20,300	24,963,200	

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:			
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Transfers to Renew and Replace	3,691,703	0	0
Transfers from Renew and Replace	0	-719,210	-4,173,590
Other:			
Total E&G Non-Mandatory Transfers	3,691,703	-719,210	-4,173,590
Total Educational And General	3,691,703	-719,210	-4,173,590
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	3,691,703	-719,210	-4,173,590

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	5,491,533	33,361	0	0	0	298,581	0	0	5,823,475	0	5,823,475
Supporting	77,439	992	0	1,493,362	0	92,249	0	0	1,664,042	0	1,664,042
Medical Residents	3,676,792	0	0	0	0	0	0	0	3,676,792	0	3,676,792
Professional	44,825	58,778	0	1,061,519	0	256,627	0	0	1,421,749	0	1,421,749
Total Salaries	9,290,589	93,131	0	2,554,881	0	647,457	0	0	12,586,058	0	12,586,058
Employee Benefits											
FICA	621,308	6,997	0	184,397	0	39,809	0	0	852,511	0	852,511
Retirement	560,614	9,168	0	375,352	0	74,696	0	0	1,019,830	0	1,019,830
Insurance	922,942	9,994	0	581,617	0	83,250	0	0	1,597,803	0	1,597,803
Unemployment Compensation	13,504	137	0	3,537	0	930	0	0	18,108	0	18,108
Other	59,664	583	0	152,244	0	16,293	0	0	228,784	0	228,784
Total Benefits	2,178,032	26,879	0	1,297,147	0	214,978	0	0	3,717,036	0	3,717,036
Total Personal Serv.	11,468,621	120,010	0	3,852,028	0	862,435	0	0	16,303,094	0	16,303,094
Other											
Travel	47,421	0	0	2,331	0	7,068	0	0	56,820	0	56,820
Printing, Duplicating, Film Processing	14,103	0	0	0	0	1,323	0	0	15,426	0	15,426
Utilities & Fuel	2,869	0	0	0	0	0	61,872	0	64,741	0	64,741
Communications & Shipping Cost	20,461	3,228	0	7	0	6,958	7,006	0	37,660	0	37,660
Maintenance/Repairs	58,370	0	0	0	0	40	303,602	0	362,012	0	362,012
Professional/Admin. Services	1,602,834	0	0	5,985	0	19,947	36,166	0	1,664,932	0	1,664,932
Supplies	914,877	0	0	0	0	32,658	3,373	0	950,908	0	950,908
Rental & Insurance	167,976	0	0	0	0	23,800	0	0	191,776	0	191,776
Other Services & Expenses	18,751	0	0	0	0	14,421	0	0	33,172	0	33,172
Equipment	58,847	0	0	0	0	0	0	0	58,847	0	58,847
Dept Revenue & Service Charges	34,207	0	0	494	0	476,456	10,653	0	521,810	0	521,810
Total Other	2,940,716	3,228	0	8,817	0	582,671	422,672	0	3,958,104	0	3,958,104
Total E & G	14,409,337	123,238	0	3,860,845	0	1,445,106	422,672	0	20,261,198	0	20,261,198
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	3,691,703	0	3,691,703
Grand Total	14,409,337	123,238	0	3,860,845	0	1,445,106	422,672	0	23,952,901	0	23,952,901

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	7,415,700	101,330	0	0	0	431,600	0	0	7,948,630	0	7,948,630
Supporting	32,180	1,300	0	1,831,370	0	127,480	0	0	1,992,330	0	1,992,330
Medical Residents	3,790,900	0	0	0	0	0	0	0	3,790,900	0	3,790,900
Professional	53,870	184,970	0	1,381,000	0	501,240	0	0	2,121,080	0	2,121,080
Total Salaries	11,292,650	287,600	0	3,212,370	0	1,060,320	0	0	15,852,940	0	15,852,940
Employee Benefits											
FICA	587,337	22,493	0	238,666	0	65,305	0	0	913,801	0	913,801
Retirement	707,742	27,104	0	287,593	0	78,693	0	0	1,101,132	0	1,101,132
Insurance	1,156,311	44,283	0	469,871	0	128,568	0	0	1,799,033	0	1,799,033
Unemployment Compensation	12,329	472	0	5,010	0	1,371	0	0	19,182	0	19,182
Other	159,491	6,108	0	64,810	0	17,734	0	0	248,143	0	248,143
Total Benefits	2,623,210	100,460	0	1,065,950	0	291,671	0	0	4,081,291	0	4,081,291
Total Personal Serv.	13,915,860	388,060	0	4,278,320	0	1,351,991	0	0	19,934,231	0	19,934,231
Other											
Travel	87,700	1,000	0	8,000	0	10,000	0	0	106,700	0	106,700
Operating Expense Budget	1,460,500	10,000	0	9,100	0	75,000	310,000	0	1,864,600	0	1,864,600
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	30,000	0	512,680	0	512,680
Total Other	1,548,200	11,000	0	17,100	0	587,680	412,500	0	2,576,480	0	2,576,480
Total E & G	15,464,060	399,060	0	4,295,420	0	1,939,671	412,500	0	22,510,711	0	22,510,711
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-719,210	0	-719,210
Grand Total	15,464,060	399,060	0	4,295,420	0	1,939,671	412,500	0	21,791,501	0	21,791,501

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	7,697,000	101,340	0	0	0	311,110	0	0	8,109,450	0	8,109,450
Supporting	68,250	1,300	0	1,934,710	0	129,580	0	0	2,133,840	0	2,133,840
Medical Residents	3,929,600	0	0	0	0	0	0	0	3,929,600	0	3,929,600
Professional	53,870	154,880	0	1,403,720	0	533,040	0	0	2,145,510	0	2,145,510
Total Salaries	11,748,720	257,520	0	3,338,430	0	973,730	0	0	16,318,400	0	16,318,400
Employee Benefits											
FICA	617,553	9,277	0	318,945	0	57,708	0	0	1,003,483	0	1,003,483
Retirement	739,017	11,102	0	381,677	0	69,058	0	0	1,200,854	0	1,200,854
Insurance	1,157,542	17,390	0	597,830	0	108,168	0	0	1,880,930	0	1,880,930
Unemployment Compensation	13,197	198	0	6,816	0	1,233	0	0	21,444	0	21,444
Other	165,902	2,492	0	85,683	0	15,503	0	0	269,580	0	269,580
Total Benefits	2,693,211	40,459	0	1,390,951	0	251,670	0	0	4,376,291	0	4,376,291
Total Personal Serv.	14,441,931	297,979	0	4,729,381	0	1,225,400	0	0	20,694,691	0	20,694,691
Other											
Travel	152,700	1,000	0	8,000	0	10,000	0	0	171,700	0	171,700
Operating Expense Budget	2,765,542	10,000	0	9,100	0	75,005	510,012	0	3,369,659	0	3,369,659
Printing, Duplicating, Film Processing	1,653	0	0	0	0	385	0	0	2,038	0	2,038
Capital Expenditure Budget	20,300	0	0	0	0	0	0	0	20,300	0	20,300
Utilities & Fuel	0	0	0	0	0	0	82,500	0	82,500	0	82,500
Maintenance/Repairs	0	0	0	0	0	0	12,788	0	12,788	0	12,788
Professional/Admin. Services	35,333	0	0	0	0	0	750	0	36,083	0	36,083
Supplies	39,814	0	0	0	0	680	0	0	40,494	0	40,494
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	30,000	0	512,680	0	512,680
Total Other	3,015,342	11,000	0	17,100	0	588,750	636,050	0	4,268,242	0	4,268,242
Total E & G	17,457,273	308,979	0	4,746,481	0	1,814,150	636,050	0	24,962,933	0	24,962,933
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-4,173,590	0	-4,173,590
Grand Total	17,457,273	308,979	0	4,746,481	0	1,814,150	636,050	0	20,789,343	0	20,789,343

	ETSU		
	Current Fund Revenues		
	October Budget	2024-25	2024-25
	2023-24	JULY 2024-25	OCTOBER 2024-25
Education and General			
Tuition and Fees			
Mandatory Fees			
General Access			
Total Mandatory Fees	0	0	0
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
Total Tuition & Fees	0	0	0
State Appropriations	10,511,342	10,859,200	10,786,900
Sales & Services of Educ. Activities			
Medical School Clinics	5,788,324	5,700,000	5,772,300
Med Sch Resident Part	4,469,143	4,550,000	4,750,000
Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000
Total Sales & Services of Educ. Activities	10,257,467	10,245,000	10,517,300
Sales & Services of Other Activities			
Total Sales & Services of Other Activities	0	0	0
Other Sources			
Miscellaneous	898,001	650,000	850,000
Insurance Health Incentives	4,145	0	0
Interest Income	84,661	20,000	70,000
Total Other Sources	986,807	670,000	920,000
Total Educational & General	21,755,616	21,774,200	22,224,200
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	21,755,616	21,774,200	22,224,200

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

	Actual 2023-24	July 2024-25	October 2024-25
Education and General			
Instruction (20)			
Instruction (200)			
Family Practice Resid Kpt			
Salaries - Academic	1,889,128	2,036,640	2,240,980
Salaries - Supporting	-10,331	0	0
Salaries - Professional	-1,843	0	0
Employee Benefits	458,065	500,000	500,000
Travel	23,747	15,000	30,000
Operating Expenses	749,929	350,000	740,751
Capital Outlay	58,847	0	10,000
Department Revenues	3,541	0	0
Total - Family Practice Resid Kpt:	3,171,083	2,901,640	3,521,731
Residents Kingsport			
Salaries - Medical Residents	1,035,538	1,116,500	1,116,500
Employee Benefits	244,546	310,100	310,100
Travel	1,293	2,000	7,000
Operating Expenses	22,086	30,000	30,000
Department Revenues	60	0	0
Total - Residents Kingsport:	1,303,523	1,458,600	1,463,600
FM Recruitment Kingsport			
Travel	0	500	500
Operating Expenses	12,591	17,300	17,300
Total - FM Recruitment Kingsport:	12,591	17,800	17,800

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

	Actual 2023-24	July 2024-25	October 2024-25
Family Practice Resid Brist			
Salaries - Academic	1,702,321	2,358,850	2,467,060
Salaries - Supporting	44,040	10,000	20,000
Employee Benefits	412,007	500,000	503,000
Travel	1,589	15,000	30,000
Operating Expenses	995,608	450,000	1,000,500
Department Revenues	5,699	0	0
Total - Family Practice Resid Brist:	3,161,264	3,333,850	4,020,560
Residents Bristol			
Salaries - Medical Residents	1,441,166	1,487,000	1,487,000
Employee Benefits	358,812	413,300	413,300
Travel	628	2,000	7,000
Operating Expenses	40,477	35,000	35,000
Department Revenues	171	0	0
Total - Residents Bristol:	1,841,254	1,937,300	1,942,300
FM Recruitment Bristol			
Travel	0	500	500
Operating Expenses	8,549	17,500	17,770
Department Revenues	342	0	0
Total - FM Recruitment Bristol:	8,891	18,000	18,270
Family Practice Resid Johnson City			
Salaries - Academic	1,896,751	2,620,210	2,588,940
Salaries - Supporting	28,700	0	10,000
Employee Benefits	413,443	450,000	500,000
Travel	7,865	15,000	25,000
Operating Expenses	811,979	350,000	764,661
Capital Outlay	0	0	10,000
Department Revenues	3,749	0	0
Total - Family Practice Resid Johnson City:	3,162,487	3,435,210	3,898,601

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

	Actual 2023-24	July 2024-25	October 2024-25
Residents JC			
Salaries - Medical Residents	1,081,247	1,054,800	1,120,500
Employee Benefits	200,291	292,900	292,900
Travel	1,724	2,000	7,000
Operating Expenses	20,778	30,000	30,040
Department Revenues	215	0	0
Total - Residents JC:	1,304,255	1,379,700	1,450,440
FM Recruitment JC			
Salaries - Medical Residents	-1,500	0	0
Employee Benefits	-117	0	0
Travel	0	700	700
Operating Expenses	14,109	15,700	20,700
Department Revenues	232	0	0
Total - FM Recruitment JC:	12,724	16,400	21,400
Addiction Medicine Fellows			
Salaries - Medical Residents	119,841	132,600	205,600
Employee Benefits	35,596	35,100	35,100
Travel	0	10,000	10,000
Department Revenues	10	0	0
Total - Addiction Medicine Fellows:	155,447	177,700	250,700
Addiction Medicine Fellowship Prog			
Operating Expenses	93,340	110,000	130,000
Capital Outlay	0	0	300
Total - Addiction Medicine Fellowship Prog:	93,340	110,000	130,300

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

	Actual 2023-24	July 2024-25	October 2024-25
FM Medical Students			
Salaries - Academic	3,333	0	20
Salaries - Professional	16,334	16,630	16,630
Employee Benefits	11,655	5,500	14,500
Travel	0	2,000	2,000
Operating Expenses	3,407	10,000	10,000
Total - FM Medical Students:	34,729	34,130	43,150
Education Recruitment			
Salaries - Supporting	15,030	16,680	32,750
Salaries - Professional	30,334	30,880	30,880
Employee Benefits	23,399	15,700	23,700
Travel	6,115	15,000	15,000
Operating Expenses	9,052	20,000	20,000
Department Revenues	71	0	0
Total - Education Recruitment:	84,001	98,260	122,330
Family Practice Clinical Educ			
Salaries - Medical Residents	500	0	0
Employee Benefits	39	0	0
Travel	4,460	7,000	17,000
Operating Expenses	15,626	20,000	20,380
Department Revenues	1,017	0	0
Total - Family Practice Clinical Educ:	21,642	27,000	37,380

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

	Actual 2023-24	July 2024-25	October 2024-25
Family Practice Clin Educ Supp			
Employee Benefits	3,371	0	0
Travel	0	1,000	1,000
Operating Expenses	2,710	5,000	5,240
Total - Family Practice Clin Educ Supp:	6,081	6,000	6,240
Com Exp FP Gen Academic			
Salaries - Academic	0	400,000	400,000
Salaries - Supporting	0	5,500	5,500
Salaries - Professional	0	6,360	6,360
Employee Benefits	16,925	100,610	100,610
Department Revenues	19,100	0	0
Total - Com Exp FP Gen Academic:	36,025	512,470	512,470
Total - Instruction (200):			
Salaries - Academic	5,491,533	7,415,700	7,697,000
Salaries - Supporting	77,439	32,180	68,250
Salaries - Medical Residents	3,676,792	3,790,900	3,929,600
Salaries - Professional	44,825	53,870	53,870
Employee Benefits	2,178,032	2,623,210	2,693,210
Travel	47,421	87,700	152,700
Operating Expenses	2,800,241	1,460,500	2,842,342
Capital Outlay	58,847	0	20,300
Department Revenues	34,207	0	0
Total	14,409,337	15,464,060	17,457,272

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Instruction (20):			
Salaries - Academic	5,491,533	7,415,700	7,697,000
Salaries - Supporting	77,439	32,180	68,250
Salaries - Medical Residents	3,676,792	3,790,900	3,929,600
Salaries - Professional	44,825	53,870	53,870
Employee Benefits	2,178,032	2,623,210	2,693,210
Travel	47,421	87,700	152,700
Operating Expense	2,800,241	1,460,500	2,842,342
Capital Outlay	58,847	0	20,300
Department Revenues	34,207	0	0
Total	<u>14,409,337</u>	<u>15,464,060</u>	<u>17,457,272</u>
Research (25)			
Research (250)			
FM Research			
Salaries - Academic	33,361	94,930	94,940
Salaries - Supporting	992	0	0
Salaries - Professional	58,778	168,960	138,870
Employee Benefits	26,414	87,100	27,100
Travel	0	1,000	1,000
Operating Expenses	3,228	10,000	10,000
Total - FM Research:	<u>122,773</u>	<u>361,990</u>	<u>271,910</u>
Com Exp FP Gen Academic			
Salaries - Academic	0	6,400	6,400
Salaries - Supporting	0	1,300	1,300
Salaries - Professional	0	16,010	16,010
Employee Benefits	465	13,360	13,360
Total - Com Exp FP Gen Academic:	<u>465</u>	<u>37,070</u>	<u>37,070</u>

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Research (250):			
Salaries - Academic	33,361	101,330	101,340
Salaries - Supporting	992	1,300	1,300
Salaries - Professional	58,778	184,970	154,880
Employee Benefits	26,879	100,460	40,460
Travel	0	1,000	1,000
Operating Expenses	3,228	10,000	10,000
Total	123,238	399,060	308,980
Total - Research (25):			
Salaries - Academic	33,361	101,330	101,340
Salaries - Supporting	992	1,300	1,300
Salaries - Professional	58,778	184,970	154,880
Employee Benefits	26,879	100,460	40,460
Travel	0	1,000	1,000
Operating Expense	3,228	10,000	10,000
Total	123,238	399,060	308,980
Public Service (30)			
Public Service (300)			

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Public Service (30):			
Total	0	0	0
Academic Support (35)			
Academic Support (350)			
Academic Support Kingsport			
Salaries - Supporting	500,250	581,100	532,050
Salaries - Professional	267,861	344,480	422,900
Employee Benefits	374,848	315,150	390,150
Travel	880	2,500	2,500
Operating Expenses	1,577	2,000	2,000
Department Revenues	100	0	0
Total - Academic Support Kingsport:	1,145,516	1,245,230	1,349,600
Academic Support Bristol			
Salaries - Supporting	566,555	649,420	750,650
Salaries - Professional	375,008	373,020	396,560
Employee Benefits	457,573	317,800	517,800
Travel	1,283	2,500	2,500
Operating Expenses	2,098	2,000	2,000
Department Revenues	130	0	0
Total - Academic Support Bristol:	1,402,647	1,344,740	1,669,510

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

	Actual 2023-24	July 2024-25	October 2024-25
Academic Support JC			
Salaries - Supporting	424,677	500,750	551,910
Salaries - Professional	418,650	565,600	486,360
Employee Benefits	415,547	348,600	398,600
Travel	168	2,500	2,500
Operating Expenses	2,310	2,000	2,000
Department Revenues	260	0	0
Total - Academic Support JC:	1,261,612	1,419,450	1,441,370
FM Academic Support Educ			
Salaries - Supporting	1,880	0	0
Employee Benefits	355	0	0
Travel	0	500	500
Operating Expenses	7	3,100	3,100
Department Revenues	4	0	0
Total - FM Academic Support Educ:	2,246	3,600	3,600
Com Exp FP Gen Academic			
Salaries - Supporting	0	100,100	100,100
Salaries - Professional	0	97,900	97,900
Employee Benefits	48,824	84,400	84,400
Total - Com Exp FP Gen Academic:	48,824	282,400	282,400

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Academic Support (350):			
Salaries - Supporting	1,493,362	1,831,370	1,934,710
Salaries - Professional	1,061,519	1,381,000	1,403,720
Employee Benefits	1,297,147	1,065,950	1,390,950
Travel	2,331	8,000	8,000
Operating Expenses	5,992	9,100	9,100
Department Revenues	494	0	0
Total	3,860,845	4,295,420	4,746,480
Total - Academic Support (35):			
Salaries - Supporting	1,493,362	1,831,370	1,934,710
Salaries - Professional	1,061,519	1,381,000	1,403,720
Employee Benefits	1,297,147	1,065,950	1,390,950
Travel	2,331	8,000	8,000
Operating Expense	5,992	9,100	9,100
Department Revenues	494	0	0
Total	3,860,845	4,295,420	4,746,480
Student Services (40)			
Student Services (400)			

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Student Services (40):			
Total	0	0	0
Institutional Support (45)			
Institutional Support (450)			
Com Exp FP Gen Academic			
Salaries - Academic	0	20,200	20,200
Salaries - Supporting	0	11,370	11,370
Salaries - Professional	0	43,700	43,700
Employee Benefits	9,532	41,670	41,670
Operating Expenses	23,800	0	0
Total - Com Exp FP Gen Academic:	33,332	116,940	116,940
Finance Office Family Practice			
Salaries - Academic	298,581	411,400	290,910
Salaries - Supporting	92,249	116,110	118,210
Salaries - Professional	256,627	457,540	489,340
Employee Benefits	205,446	250,000	210,000
Travel	7,068	10,000	10,000
Operating Expenses	53,778	75,000	76,070
Department Revenues	826	0	0
Total - Finance Office Family Practice:	914,575	1,320,050	1,194,530

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

	Actual 2023-24	July 2024-25	October 2024-25
Fam Prac Prov for Uncoll Accts			
Operating Expenses	12,658	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts:	<u>12,658</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb			
Department Revenues	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb:	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services			
Operating Expenses	2,500	0	0
Department Revenues	0	3,050	3,050
Total - Fam Practice Board Services:	<u>2,500</u>	<u>3,050</u>	<u>3,050</u>
Family Practice Audit Costs			
Operating Expenses	6,411	0	0
Department Revenues	0	4,000	4,000
Total - Family Practice Audit Costs:	<u>6,411</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):			
Salaries - Academic	298,581	431,600	311,110
Salaries - Supporting	92,249	127,480	129,580
Salaries - Professional	256,627	501,240	533,040
Employee Benefits	214,978	291,670	251,670
Travel	7,068	10,000	10,000
Operating Expenses	99,147	95,000	96,070
Department Revenues	476,456	482,680	482,680
Total	<u>1,445,106</u>	<u>1,939,670</u>	<u>1,814,150</u>

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Institutional Support (45):			
Salaries - Academic	298,581	431,600	311,110
Salaries - Supporting	92,249	127,480	129,580
Salaries - Professional	256,627	501,240	533,040
Employee Benefits	214,978	291,670	251,670
Travel	7,068	10,000	10,000
Operating Expense	99,147	95,000	96,070
Department Revenues	476,456	482,680	482,680
Total	<u>1,445,106</u>	<u>1,939,670</u>	<u>1,814,150</u>
Physical Plant (50)			
Physical Plant (500)			
PP FM Kingsport Clinic			
Operating Expenses	202,850	124,500	180,390
Department Revenues	2,844	10,000	10,000
Total - PP FM Kingsport Clinic:	<u>205,694</u>	<u>134,500</u>	<u>190,390</u>
PP FM Bristol Clinic			
Operating Expenses	117,159	128,500	234,670
Department Revenues	3,254	10,000	10,000
Total - PP FM Bristol Clinic:	<u>120,413</u>	<u>138,500</u>	<u>244,670</u>

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

	Actual 2023-24	July 2024-25	October 2024-25
PP FM JC Clinic			
Operating Expenses	89,033	119,500	180,800
Department Revenues	4,036	10,000	10,000
Total - PP FM JC Clinic:	93,069	129,500	190,800
FM Physical Plant Other			
Operating Expenses	2,977	10,000	10,190
Department Revenues	519	0	0
Total - FM Physical Plant Other:	3,496	10,000	10,190
Total - Physical Plant (500):			
Operating Expenses	412,019	382,500	606,050
Department Revenues	10,653	30,000	30,000
Total	422,672	412,500	636,050
Total - Physical Plant (50):			
Operating Expense	412,019	382,500	606,050
Department Revenues	10,653	30,000	30,000
Total	422,672	412,500	636,050
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			

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

	Actual 2023-24	July 2024-25	October 2024-25
Total - Scholarships and Fellowships (55):			
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Education and General			
Salaries - Academic	5,823,475	7,948,630	8,109,450
Salaries - Supporting	1,664,042	1,992,330	2,133,840
Salaries - Medical Residents	3,676,792	3,790,900	3,929,600
Salaries - Professional	1,421,749	2,121,080	2,145,510
Employee Benefits	3,717,036	4,081,290	4,376,290
Travel	56,820	106,700	171,700
Operating Expense	3,320,627	1,957,100	3,563,562
Capital Outlay	58,847	0	20,300
Department Revenues	521,810	512,680	512,680
Total	<u>20,261,198</u>	<u>22,510,710</u>	<u>24,962,932</u>

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

	Actual 2023-24	July 2024-25	October 2024-25
E & G Transfers			
Mandatory Transfers			
Total E & G Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Transfers to Renew and Replace	3,691,703	0	0
Transfers from Renew and Replace	0	-719,210	-4,173,590
Total E & G Non-Mandatory Transfers:	3,691,703	-719,210	-4,173,590
Total E & G Transfers	3,691,703	-719,210	-4,173,590
Total Education and General (Expenditures & Transfers)			
Salaries - Academic	5,823,475	7,948,630	8,109,450
Salaries - Supporting	1,664,042	1,992,330	2,133,840
Salaries - Medical Residents	3,676,792	3,790,900	3,929,600
Salaries - Professional	1,421,749	2,121,080	2,145,510
Employee Benefits	3,717,036	4,081,290	4,376,290
Travel	56,820	106,700	171,700
Operating Expense	3,320,627	1,957,100	3,563,562
Capital Outlay	58,847	0	20,300
Department Revenues	521,810	512,680	512,680
E & G Transfers	3,691,703	-719,210	-4,173,590
Total	23,952,901	21,791,500	20,789,342

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

	Actual 2023-24	July 2024-25	October 2024-25
Auxiliaries			
Auxiliary Expenditures			
Auxiliary Enterprises (710)			
Auxiliary Mandatory Transfers (720)			
Auxiliary Nonmandatory Transfers (730)			
Total Auxiliary Expenditures			

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

	Actual 2023-24	July 2024-25	October 2024-25
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	0	0	0
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	0	0	0
Total Auxiliary Transfers	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)			
Total Unrestricted			
Salaries - Academic	5,823,475	7,948,630	8,109,450
Salaries - Supporting	1,664,042	1,992,330	2,133,840
Salaries - Medical Residents	3,676,792	3,790,900	3,929,600
Salaries - Professional	1,421,749	2,121,080	2,145,510
Employee Benefits	3,717,036	4,081,290	4,376,290
Travel	56,820	106,700	171,700
Operating Expenses	3,320,627	1,957,100	3,563,562
Capital Outlay	58,847	0	20,300
Department Revenues	521,810	512,680	512,680
E & G Transfers and Auxiliary Transfers	3,691,703	-719,210	-4,173,590
Total	23,952,901	21,791,500	20,789,342

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

	Actual 2023-24 -----	July Budget 2024-25 -----	October Budget 2024-25 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	607,069	350,000	610,000	0.48
9035 State Grants and Contracts	0	1,000	1,000	0.00
9045 Private Grants & Contracts	2,500,979	600,000	2,700,000	7.96
Total Restricted Revenues	3,108,048	951,000	3,311,000	6.53
Restricted Expenditures				
9205 Instruction	0	440,000	10,000	0.00
9210 Research	3,063,079	500,000	3,000,000	-2.06
Total Restricted Expenditures	3,063,079	940,000	3,010,000	-1.73