



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

REVISED
OPERATING BUDGET
2023-2024

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
 OCTOBER REVISED BUDGET 2023-2024
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employment opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

| | Actual 2022-23 | July Budget 2023-24 | October Budget 2023-24 | % Change Over Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Unrestricted Current Fund Balances | | | | |
| at Beginning of Period | | | | |
| Allocation for Encumbrances | 525,458 | 525,500 | 275,600 | -47.6 |
| Allocation for Working Capital | 4,166,897 | 4,166,400 | 4,263,400 | 02.3 |
| Special Allocations | 3,157,600 | 1,550,000 | 2,031,300 | -35.7 |
| Unallocated Balance | 51,396 | 0 | 4,319,300 | 8304.0 |
| Total Unrestricted Current Fund Balances | 7,901,351 | 6,241,900 | 10,889,600 | 37.8 |
| Revenues | | | | |
| Education and General | | | | |
| Tuition and Fees | 10,575,910 | 11,570,400 | 12,028,800 | 13.7 |
| State Appropriations | 44,286,177 | 48,115,700 | 48,489,000 | 09.5 |
| Federal Grants and Contracts | 2,276,275 | 1,500,000 | 1,500,000 | -34.1 |
| State Grants & Contracts | 172 | 5,000 | 5,000 | 2807.0 |
| Private Grants & Contracts | 121,753 | 267,000 | 267,000 | 119.3 |
| Private Gifts | 28,683 | 0 | 0 | -100.0 |
| Sales and Services of Educational Activities | 12,282,732 | 18,521,500 | 13,727,700 | 11.8 |
| Sales and Services of Other Activities | 292,607 | 249,900 | 262,300 | -10.4 |
| Other Sources | 600,531 | 350,000 | 350,000 | -41.7 |
| Total Education and General | 70,464,840 | 80,579,500 | 76,629,800 | 08.7 |
| Sales & Services of Aux Enterprises | | | | |
| Total Revenues | 70,464,840 | 80,579,500 | 76,629,800 | 08.7 |
| Expenditures and Transfers | | | | |
| Education and General | | | | |
| Instruction | 41,835,991 | 64,668,000 | 56,613,100 | 35.3 |
| Research | 5,310,150 | 4,908,300 | 6,223,600 | 17.2 |
| Academic Support | 8,347,436 | 9,867,200 | 9,259,800 | 10.9 |
| Student Services | 2,692,479 | 3,618,600 | 3,894,500 | 44.6 |
| Institutional Support | 3,281,164 | 3,962,800 | 4,067,500 | 24.0 |
| Operation & Maintenance of Plant | 5,492,020 | 7,400,300 | 7,369,500 | 34.2 |
| Scholarships and Fellowships | 250,000 | 260,000 | 260,000 | 04.0 |
| Total Education and General | 67,209,240 | 94,685,200 | 87,688,000 | 30.5 |
| Mandatory Transfers for: | | | | |
| Principal and Interest | 93,459 | 106,000 | 106,000 | 13.4 |
| Total Mandatory Transfers | 93,459 | 106,000 | 106,000 | 13.4 |
| Non-Mandatory Transfers for: | | | | |

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2023-24

| | Actual 2022-23 | July Budget 2023-24 | October Budget 2023-24 | % Change Over Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Transfers to Unexpended Plant Fund | 33,350 | 37,200 | 37,200 | 11.5 |
| Transfers to Renewal & Replacements | 75,000 | 75,000 | 75,000 | 00.0 |
| Transfers to Other Funds | 278,763 | 300,100 | 312,500 | 12.1 |
| Transfers from Renewal & Replacements | 0 | -14,113,700 | -6,277,700 | 00.0 |
| Transfers from Other Funds | -213,235 | -610,000 | -610,000 | 186.1 |
| Total Non-Mandatory Transfers | 173,878 | -14,311,400 | -6,463,000 | -3817.0 |
| Total Education and General | 67,476,577 | 80,479,800 | 81,331,000 | 20.5 |
| 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 | 67,476,577 | 80,479,800 | 81,331,000 | 20.5 |
| Other | | | | 00.0 |
| | | | | 00.0 |
| Total Other | 0 | 0 | 0 | 00.0 |
| Unrestricted Current Fund Balances at End of Period | | | | |
| Allocation for Encumbrances | 275,618 | 525,500 | 275,600 | 00.0 |
| Allocation for Working Capital | 4,263,354 | 4,166,100 | 4,262,800 | 00.0 |
| Special Allocations | 2,031,320 | 1,650,000 | 1,650,000 | -18.8 |
| Unallocated Balance | 4,319,322 | 0 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 10,889,614 | 6,341,600 | 6,188,400 | -43.2 |

ETSU
Special Allocations
October Budget 2023-24

| | Actual 2022-23 | July Budget 2023-24 | October Budget 2023-24 |
|--|-------------------|---------------------------|------------------------------|
| At Beginning of Period | | | |
| 2% to 5% Reserve | 2,666,380 | 1,550,000 | 1,550,000 |
| 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 | 491,220 | | 481,300 |
| 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 ASRL Comm Outreach | | | |
| Allocation for Miscellaneous Course Fees | | | |
| Allocation for Center for Global Sports Leadership | | | |
| Allocation for Colleges and Administration Units | | | |
| Total | 3,157,600 | 1,550,000 | 2,031,300 |
| At End of Period | | | |
| 2% to 5% Reserve | 1,550,000 | 1,650,000 | 1,650,000 |
| 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 | 481,320 | | |
| 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 | | | |
| Allocation for Center for Global Sports Leadership | | | |
| Allocation for Colleges and Administration Units | | | |
| Total | 2,031,320 | 1,650,000 | 1,650,000 |

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2022-23

| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|--------------------------|-------------------|----------------------|---------|----------------------|-------------------|------------|------------------------|
| Instruction | 19,867,339 | 11,802,617 | 8,674,227 | 103,822 | 1,347,508 | 40,478 | 41,835,991 | 62.25 |
| Research | 3,318,015 | 245,744 | 924,624 | 59,404 | 556,225 | 206,138 | 5,310,150 | 7.90 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 4,354,459 | 660,610 | 1,862,223 | 72,744 | 1,397,400 | 0 | 8,347,436 | 12.42 |
| Student Services | 1,364,757 | 162,034 | 795,706 | 26,834 | 343,148 | 0 | 2,692,479 | 4.01 |
| Institutional Support | 887,703 | 131,404 | 437,462 | 1,977 | 1,822,618 | 0 | 3,281,164 | 4.88 |
| Oper & Maint of Plant | 129,624 | 673,565 | 471,916 | 0 | 4,193,394 | 23,521 | 5,492,020 | 8.17 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 0.37 |
| Total Educational and General | 29,921,897 | 13,675,974 | 13,166,158 | 264,781 | 9,910,293 | 270,137 | 67,209,240 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 29,921,897 | 13,675,974 | 13,166,158 | 264,781 | 9,910,293 | 270,137 | 67,209,240 | |

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

| | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|-------------------------------|-----------------------|----------------|-------------------|---------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES | | | | | | | | |
| EDUCATION AND GENERAL | | | | | | | | |
| Instruction | 30,749,700 | 16,936,200 | 14,128,200 | 227,600 | 2,626,300 | 0 | 64,668,000 | 68.30 |
| Research | 715,400 | 116,100 | 338,300 | 1,000 | 3,737,500 | 0 | 4,908,300 | 5.18 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 5,072,100 | 947,800 | 2,233,500 | 77,000 | 1,536,800 | 0 | 9,867,200 | 10.42 |
| Student Services | 1,679,200 | 205,200 | 1,238,800 | 31,000 | 464,400 | 0 | 3,618,600 | 3.82 |
| Institutional Support | 1,124,300 | 160,900 | 550,100 | 13,500 | 2,114,000 | 0 | 3,962,800 | 4.19 |
| Oper & Maint of Plant | 135,800 | 969,800 | 701,200 | 22,000 | 5,571,500 | 0 | 7,400,300 | 7.82 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 | 0.27 |
| Total Educational and General | 39,476,500 | 19,336,000 | 19,190,100 | 372,100 | 16,310,500 | 0 | 94,685,200 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 39,476,500 | 19,336,000 | 19,190,100 | 372,100 | 16,310,500 | 0 | 94,685,200 | |

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

| | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|-----------------------|----------------|-------------------|---------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | | | | | | | | |
| Instruction | 27,755,300 | 13,032,900 | 12,688,400 | 275,600 | 2,860,900 | 0 | 56,613,100 | 64.56 |
| Research | 881,600 | 143,200 | 411,800 | 41,000 | 4,716,300 | 29,700 | 6,223,600 | 7.10 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 4,444,500 | 945,800 | 2,120,200 | 91,000 | 1,658,300 | 0 | 9,259,800 | 10.56 |
| Student Services | 1,790,200 | 249,200 | 1,144,000 | 63,000 | 648,100 | 0 | 3,894,500 | 4.44 |
| Institutional Support | 1,169,300 | 160,900 | 608,800 | 13,500 | 2,115,000 | 0 | 4,067,500 | 4.64 |
| Oper & Maint of Plant | 135,800 | 898,800 | 631,200 | 22,000 | 5,668,300 | 13,400 | 7,369,500 | 8.40 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 260,000 | 0 | 260,000 | 0.30 |
| Total Educational and General | 36,176,700 | 15,430,800 | 17,604,400 | 506,100 | 17,926,900 | 43,100 | 87,688,000 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 36,176,700 | 15,430,800 | 17,604,400 | 506,100 | 17,926,900 | 43,100 | 87,688,000 | |

ETSU
Detail Of Transfers
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Educational And General | | | |
| Mandatory Transfers | | | |
| Retirement of Indebtedness: | | | |
| Retirement of Indebtedness | 93,459 | 105,980 | 105,980 |
| Loan Fund Matching-NDSL | | | |
| Renewals and Replacements: | | | |
| Total E&G Mandatory Transfers | 93,459 | 105,980 | 105,980 |
| Non-Mandatory Transfers To (From) | | | |
| Unexpended Plant Funds: | | | |
| Transfers to Unexpended Plant | 33,350 | 37,200 | 37,200 |
| Renewals and Replacements: | | | |
| Transfers to Renew and Replace | 75,000 | 75,000 | 75,000 |
| Transfers from Renew and Replace | 0 | -14,113,660 | -6,277,710 |
| Other: | | | |
| Transfer to Unrestricted | 79,300 | 79,300 | 79,300 |
| Transfers to Retire of Indebtedness | 64,952 | 70,720 | 70,720 |
| Intrafund Transfers Out | 134,511 | 150,030 | 162,440 |
| Transfers from Restricted | -153,235 | -550,000 | -550,000 |
| Transfers from Endowment | -60,000 | -60,000 | -60,000 |
| Total E&G Non-Mandatory Transfers | 173,878 | -14,311,410 | -6,463,050 |
| Total Educational And General | 267,337 | -14,205,430 | -6,357,070 |
| 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 | 267,337 | -14,205,430 | -6,357,070 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2022-23

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--|-------------------|------------------|----------------|------------------|------------------|------------------|-------------------------|----------------------|-------------------|-----------|-------------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | 639,366 | 0 | 0 | 1,069,095 | 0 | 353,704 | 0 | 0 | 2,062,165 | 0 | 2,062,165 |
| Academic | 17,175,698 | 3,052,943 | 0 | 1,642,402 | 789,575 | 0 | 0 | 0 | 22,660,618 | 0 | 22,660,618 |
| Supporting | 1,516,775 | 245,744 | 0 | 660,610 | 162,034 | 131,404 | 673,565 | 0 | 3,390,132 | 0 | 3,390,132 |
| Medical Residents | 10,285,842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,285,842 | 0 | 10,285,842 |
| Professional | 2,052,275 | 265,072 | 0 | 1,642,962 | 575,182 | 533,999 | 129,624 | 0 | 5,199,114 | 0 | 5,199,114 |
| Total Salaries | 31,669,956 | 3,563,759 | 0 | 5,015,069 | 1,526,791 | 1,019,107 | 803,189 | 0 | 43,597,871 | 0 | 43,597,871 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 1,893,000 | 211,427 | 0 | 308,647 | 80,093 | 66,178 | 57,447 | 0 | 2,616,792 | 0 | 2,616,792 |
| Retirement | 2,517,841 | 382,569 | 0 | 687,866 | 212,350 | 165,498 | 135,769 | 0 | 4,101,893 | 0 | 4,101,893 |
| Insurance | 3,754,022 | 264,325 | 0 | 664,182 | 212,956 | 171,024 | 233,503 | 0 | 5,300,012 | 0 | 5,300,012 |
| Unemployment Compensation | 43,384 | 4,915 | 0 | 6,995 | 1,671 | 1,401 | 1,120 | 0 | 59,486 | 0 | 59,486 |
| Other | 465,980 | 61,388 | 0 | 194,533 | 288,636 | 33,361 | 44,077 | 0 | 1,087,975 | 0 | 1,087,975 |
| Total Benefits | 8,674,227 | 924,624 | 0 | 1,862,223 | 795,706 | 437,462 | 471,916 | 0 | 13,166,158 | 0 | 13,166,158 |
| Total Personal Serv. | 40,344,183 | 4,488,383 | 0 | 6,877,292 | 2,322,497 | 1,456,569 | 1,275,105 | 0 | 56,764,029 | 0 | 56,764,029 |
| Other | | | | | | | | | | | |
| Travel | 103,822 | 59,404 | 0 | 72,744 | 26,834 | 1,977 | 0 | 0 | 264,781 | 0 | 264,781 |
| Printing, Duplicating, Film Processing | 30,390 | 3,735 | 0 | 179,122 | 2,373 | 2,346 | 40 | 0 | 218,006 | 0 | 218,006 |
| Utilities & Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 3,298,934 | 0 | 3,298,934 | 0 | 3,298,934 |
| Communications & Shipping Cost | 93,425 | 1,203 | 0 | 30,577 | 10,077 | 7,113 | 1,600 | 0 | 143,995 | 0 | 143,995 |
| Maintenance/Repairs | 58,249 | 93,074 | 0 | 2,475 | 6,350 | 0 | 731,835 | 0 | 891,983 | 0 | 891,983 |
| Professional/Admin. Services | 861,041 | 267,697 | 0 | 586,359 | 126,479 | 31,616 | 282,025 | 0 | 2,155,217 | 0 | 2,155,217 |
| Supplies | 398,150 | 214,982 | 0 | 1,429,416 | 79,328 | 13,617 | 92,565 | 0 | 2,228,058 | 0 | 2,228,058 |
| Rental & Insurance | 56,111 | 1,105 | 0 | 6,466 | 87,885 | 1,689 | 662 | 0 | 153,918 | 0 | 153,918 |
| Motor Vehicle Operation | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 53 | 0 | 53 |
| Awards & Idemntities | 0 | 0 | 0 | 0 | 167 | 330 | 0 | 0 | 497 | 0 | 497 |
| Grants & Subsidies | 2,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 | 0 | 2,695 |
| Other Services & Expenses | 3,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,384 | 0 | 3,384 |
| Equipment | 40,478 | 206,138 | 0 | 0 | 0 | 0 | 23,521 | 0 | 270,137 | 0 | 270,137 |
| Dept Revenue & Service Charges | -155,937 | -25,571 | 0 | -837,015 | 30,489 | 1,765,907 | -214,320 | 0 | 563,553 | 0 | 563,553 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 250,000 |
| Total Other | 1,491,808 | 821,767 | 0 | 1,470,144 | 369,982 | 1,824,595 | 4,216,915 | 250,000 | 10,445,211 | 0 | 10,445,211 |
| Total E & G | 41,835,991 | 5,310,150 | 0 | 8,347,436 | 2,692,479 | 3,281,164 | 5,492,020 | 250,000 | 67,209,240 | 0 | 67,209,240 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,337 | 0 | 267,337 |
| Grand Total | 41,835,991 | 5,310,150 | 0 | 8,347,436 | 2,692,479 | 3,281,164 | 5,492,020 | 250,000 | 67,476,577 | 0 | 67,476,577 |

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

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--------------------------------|-------------|------------|----------------|------------------|------------------|---------------|-------------------------|----------------------|-------------|-----------|-------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | 954,820 | 0 | 0 | 1,071,030 | 0 | 479,770 | 0 | 0 | 2,505,620 | 0 | 2,505,620 |
| Academic | 27,036,160 | 250,950 | 0 | 2,119,390 | 1,067,710 | 500 | 0 | 0 | 30,474,710 | 0 | 30,474,710 |
| Supporting | 2,064,580 | 116,110 | 0 | 947,780 | 205,200 | 160,880 | 969,800 | 0 | 4,464,350 | 0 | 4,464,350 |
| Medical Residents | 14,871,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,871,600 | 0 | 14,871,600 |
| Professional | 2,758,680 | 464,400 | 0 | 1,881,680 | 611,530 | 644,060 | 135,750 | 0 | 6,496,100 | 0 | 6,496,100 |
| Total Salaries | 47,685,840 | 831,460 | 0 | 6,019,880 | 1,884,440 | 1,285,210 | 1,105,550 | 0 | 58,812,380 | 0 | 58,812,380 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 2,935,848 | 70,293 | 0 | 464,121 | 257,425 | 114,307 | 145,714 | 0 | 3,987,708 | 0 | 3,987,708 |
| Retirement | 4,053,392 | 97,050 | 0 | 640,791 | 355,415 | 157,818 | 201,180 | 0 | 5,505,646 | 0 | 5,505,646 |
| Insurance | 5,534,032 | 132,500 | 0 | 874,862 | 485,242 | 215,466 | 274,668 | 0 | 7,516,770 | 0 | 7,516,770 |
| Unemployment Compensation | 66,403 | 1,590 | 0 | 10,497 | 5,822 | 2,585 | 3,296 | 0 | 90,193 | 0 | 90,193 |
| Other | 1,538,565 | 36,838 | 0 | 243,228 | 134,906 | 59,904 | 76,363 | 0 | 2,089,804 | 0 | 2,089,804 |
| Total Benefits | 14,128,240 | 338,271 | 0 | 2,233,499 | 1,238,810 | 550,080 | 701,221 | 0 | 19,190,121 | 0 | 19,190,121 |
| Total Personal Serv. | 61,814,080 | 1,169,731 | 0 | 8,253,379 | 3,123,250 | 1,835,290 | 1,806,771 | 0 | 78,002,501 | 0 | 78,002,501 |
| Other | | | | | | | | | | | |
| Travel | 227,550 | 1,000 | 0 | 76,950 | 31,000 | 13,500 | 22,000 | 0 | 372,000 | 0 | 372,000 |
| Operating Expense Budget | 1,698,770 | 2,610,360 | 0 | 1,711,460 | 407,740 | 241,591 | 1,306,939 | 0 | 7,976,860 | 0 | 7,976,860 |
| Utilities & Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 4,257,850 | 0 | 4,257,850 | 0 | 4,257,850 |
| Maintenance/Repairs | 0 | -1,449,000 | 0 | 0 | 0 | 0 | 0 | 0 | -1,449,000 | 0 | -1,449,000 |
| Professional/Admin. Services | 563,200 | 2,575,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 3,178,200 | 0 | 3,178,200 |
| Rental & Insurance | 569,400 | 1,100 | 0 | 67,400 | 15,100 | 17,600 | 6,900 | 0 | 677,500 | 0 | 677,500 |
| Dept Revenue & Service Charges | -205,100 | 0 | 0 | -242,100 | 1,560 | 1,854,810 | -150 | 0 | 1,409,020 | 0 | 1,409,020 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 260,000 | 0 | 260,000 |
| Total Other | 2,853,820 | 3,738,460 | 0 | 1,613,710 | 495,400 | 2,127,501 | 5,593,539 | 260,000 | 16,682,430 | 0 | 16,682,430 |
| Total E & G | 64,667,900 | 4,908,191 | 0 | 9,867,089 | 3,618,650 | 3,962,791 | 7,400,310 | 260,000 | 94,684,931 | 0 | 94,684,931 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -14,205,430 | 0 | -14,205,430 |
| Grand Total | 64,667,900 | 4,908,191 | 0 | 9,867,089 | 3,618,650 | 3,962,791 | 7,400,310 | 260,000 | 80,479,501 | 0 | 80,479,501 |

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

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--|-------------|------------|----------------|------------------|------------------|---------------|-------------------------|----------------------|-------------|-----------|------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | 897,190 | 50,790 | 0 | 1,074,210 | 0 | 479,890 | 0 | 0 | 2,502,080 | 0 | 2,502,080 |
| Academic | 24,218,920 | 280,630 | 0 | 1,557,890 | 1,135,250 | 0 | 0 | 0 | 27,192,690 | 0 | 27,192,690 |
| Supporting | 1,990,880 | 143,150 | 0 | 945,760 | 249,170 | 160,880 | 898,840 | 0 | 4,388,680 | 0 | 4,388,680 |
| Medical Residents | 11,042,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,042,000 | 0 | 11,042,000 |
| Professional | 2,639,180 | 550,130 | 0 | 1,812,380 | 654,910 | 689,380 | 135,750 | 0 | 6,481,730 | 0 | 6,481,730 |
| Total Salaries | 40,788,170 | 1,024,700 | 0 | 5,390,240 | 2,039,330 | 1,330,150 | 1,034,590 | 0 | 51,607,180 | 0 | 51,607,180 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 2,522,456 | 81,860 | 0 | 421,496 | 227,419 | 121,023 | 125,487 | 0 | 3,499,741 | 0 | 3,499,741 |
| Retirement | 3,953,709 | 128,308 | 0 | 660,654 | 356,458 | 189,693 | 196,688 | 0 | 5,485,510 | 0 | 5,485,510 |
| Insurance | 5,107,085 | 165,737 | 0 | 853,381 | 460,444 | 245,030 | 254,066 | 0 | 7,085,743 | 0 | 7,085,743 |
| Unemployment Compensation | 57,098 | 1,853 | 0 | 9,541 | 5,148 | 2,739 | 2,840 | 0 | 79,219 | 0 | 79,219 |
| Other | 1,048,063 | 34,012 | 0 | 175,129 | 94,491 | 50,284 | 52,139 | 0 | 1,454,118 | 0 | 1,454,118 |
| Total Benefits | 12,688,411 | 411,770 | 0 | 2,120,201 | 1,143,960 | 608,769 | 631,220 | 0 | 17,604,331 | 0 | 17,604,331 |
| Total Personal Serv. | 53,476,581 | 1,436,470 | 0 | 7,510,441 | 3,183,290 | 1,938,919 | 1,665,810 | 0 | 69,211,511 | 0 | 69,211,511 |
| Other | | | | | | | | | | | |
| Travel | 275,560 | 41,000 | 0 | 90,950 | 63,000 | 13,500 | 22,000 | 0 | 506,010 | 0 | 506,010 |
| Operating Expense Budget | 1,879,933 | 6,203,971 | 0 | 1,776,860 | 578,870 | 240,925 | 1,359,752 | 0 | 12,040,311 | 0 | 12,040,311 |
| Printing, Duplicating, Film Processing | 437 | 61 | 0 | 17,530 | 0 | 0 | 0 | 0 | 18,028 | 0 | 18,028 |
| Utilities & Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 4,261,290 | 0 | 4,261,290 | 0 | 4,261,290 |
| Communications & Shipping Cost | 0 | 0 | 0 | 2,070 | 0 | 0 | 0 | 0 | 2,070 | 0 | 2,070 |
| Maintenance/Repairs | 3,026 | -1,446,832 | 0 | 0 | 615 | 0 | 61,716 | 0 | -1,381,475 | 0 | -1,381,475 |
| Professional/Admin. Services | 604,055 | 22,589 | 0 | 17,477 | 45,352 | 0 | 31,593 | 0 | 721,066 | 0 | 721,066 |
| Supplies | 8,588 | 4,333 | 0 | 3,723 | 6,273 | 85 | 0 | 0 | 23,002 | 0 | 23,002 |
| Rental & Insurance | 569,400 | 1,100 | 0 | 67,400 | 15,100 | 17,600 | 6,900 | 0 | 677,500 | 0 | 677,500 |
| Equipment | 0 | 29,650 | 0 | 0 | 0 | 0 | 13,430 | 0 | 43,080 | 0 | 43,080 |
| Dept Revenue & Service Charges | -204,560 | -68,900 | 0 | -226,790 | 1,910 | 1,856,380 | -52,960 | 0 | 1,305,080 | 0 | 1,305,080 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 260,000 | 0 | 260,000 |
| Total Other | 3,136,439 | 4,786,972 | 0 | 1,749,220 | 711,120 | 2,128,490 | 5,703,721 | 260,000 | 18,475,962 | 0 | 18,475,962 |
| Total E & G | 56,613,020 | 6,223,442 | 0 | 9,259,661 | 3,894,410 | 4,067,409 | 7,369,531 | 260,000 | 87,687,473 | 0 | 87,687,473 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6,357,070 | 0 | -6,357,070 |
| Grand Total | 56,613,020 | 6,223,442 | 0 | 9,259,661 | 3,894,410 | 4,067,409 | 7,369,531 | 260,000 | 81,330,403 | 0 | 81,330,403 |

ETSU
Current Fund Revenues
October Budget 2023-24

| | ACTUAL 2022-23 | JULY 2023-24 | OCTOBER 2023-24 |
|--|-------------------|-----------------|--------------------|
| Education and General | | | |
| Tuition and Fees | | | |
| Mandatory Fees | | | |
| 5100 Maintenance Fees | 9,955,681 | 10,859,660 | 11,289,600 |
| 5105 Out-Of-State Tuition | 200,424 | 173,950 | 200,000 |
| 5110 Debt Service Fees | 158,410 | 176,700 | 176,700 |
| General Access | | | |
| 51153 PSF Graduation Fee COM | 2,501 | 2,790 | 2,790 |
| 51155 PSF Drop Add Fee COM | 4,169 | 4,650 | 4,650 |
| 5120 Technology Access Fee | 82,263 | 91,760 | 91,760 |
| 5125 Student Activity Fee | 106,163 | 118,420 | 120,900 |
| 5131 Facilities Fee | 33,350 | 37,200 | 37,200 |
| 5132 Sustainable Campus Fee | 3,891 | 4,340 | 4,340 |
| 5133 International Fee | 5,558 | 6,200 | 6,200 |
| Total Mandatory Fees | 10,552,410 | 11,475,670 | 11,934,140 |
| Non-Mandatory Fees | | | |
| 5160 CEU Student Fees | 4,150 | 75,000 | 75,000 |
| 5170 Application Fees | 19,350 | 19,700 | 19,700 |
| Specialized Academic Course Fee | | | |
| Total Non-Mandatory Fees | 23,500 | 94,700 | 94,700 |
| Total Tuition & Fees | 10,575,910 | 11,570,370 | 12,028,840 |
| 52000 State Appropriations | 44,286,177 | 48,115,700 | 48,489,000 |
| 5300 Federal Grants and Contracts | 2,276,275 | 1,500,000 | 1,500,000 |
| 5400 State Grants & Contracts | 172 | 5,000 | 5,000 |
| 5600 Private Grants & Contracts | 121,753 | 267,000 | 267,000 |
| 5700 Private Gifts | 28,683 | 0 | 0 |
| Sales & Services of Educ. Activities | | | |
| 58368 Microscope Fee | 19,500 | 18,700 | 18,700 |
| 58370 Med Sch Resident Part | 12,197,133 | 18,472,830 | 13,679,000 |
| 58371 Medical Library Services | 5,102 | 25,000 | 25,000 |
| 58373 Biomedical Services COM | 60,997 | 5,000 | 5,000 |
| Total Sales & Services of Educ. Activities | 12,282,732 | 18,521,530 | 13,727,700 |
| Sales & Services of Other Activities | | | |
| 5800 Athletics | 125,062 | 139,500 | 151,900 |
| 58875 Sales of Services to MEAC | 145,895 | 110,400 | 110,360 |
| 58876 UR Bio Med Sales-External | 559 | 0 | 0 |
| 58890 Other Sales and Services Other | 21,091 | 0 | 0 |

ETSU
Current Fund Revenues
October Budget 2023-24

| | ACTUAL 2022-23 | JULY 2023-24 | OCTOBER 2023-24 |
|--|-------------------|-----------------|--------------------|
| Total Sales & Services of Other Activities | 292,607 | 249,900 | 262,260 |
| Other Sources | | | |
| 58503 Miscellaneous | 16,215 | 50,000 | 50,000 |
| 58529 Insurance Health Incentives | 12,219 | 0 | 0 |
| 58802 Interest Income | 572,097 | 300,000 | 300,000 |
| Total Other Sources | 600,531 | 350,000 | 350,000 |
| Total Educational & General | 70,464,840 | 80,579,500 | 76,629,800 |
| Auxiliary Enterprises Revenues | | | |
| Total Auxiliary Revenues | 0 | 0 | 0 |
| Total Revenues | 70,464,840 | 80,579,500 | 76,629,800 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Education and General | | | |
| Instruction (20) | | | |
| Instruction (200) | | | |
| Forensic Pathology | | | |
| Salaries - Academic | 191,121 | 334,470 | 527,570 |
| Salaries - Supporting | 46,032 | 46,680 | 47,880 |
| Salaries - Professional | 45,908 | 46,570 | 46,570 |
| Employee Benefits | 105,251 | 158,300 | 230,100 |
| Travel | 1,043 | 0 | 0 |
| Operating Expenses | 122,307 | 166,680 | 184,441 |
| Department Revenues | 388 | 0 | 0 |
| Total - Forensic Pathology: | 512,050 | 752,700 | 1,036,561 |
| College of Medicine Rural Programs | | | |
| Salaries - Academic | 508,182 | 513,780 | 501,480 |
| Salaries - Supporting | 28,045 | 30,140 | 2,500 |
| Salaries - Professional | 193,795 | 215,900 | 217,340 |
| Employee Benefits | 209,813 | 235,500 | 223,600 |
| Travel | 14,350 | 32,550 | 43,750 |
| Operating Expenses | 50,200 | 70,400 | 69,390 |
| Department Revenues | 3,366 | 0 | 0 |
| Total - College of Medicine Rural Programs: | 1,007,751 | 1,098,270 | 1,058,060 |
| Continuing Medical Education | | | |
| Salaries - Supporting | 113,352 | 106,020 | 118,020 |
| Salaries - Professional | 160,166 | 162,520 | 208,730 |
| Employee Benefits | 137,796 | 142,300 | 173,200 |
| Travel | 11,731 | 10,000 | 10,000 |
| Operating Expenses | 52,261 | 97,460 | 87,970 |
| Department Revenues | 8,817 | 0 | 0 |
| Total - Continuing Medical Education: | 484,123 | 518,300 | 597,920 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---------------------------------------|-------------------|-----------------|--------------------|
| Academic Affairs Instruction | | | |
| Salaries - Supporting | 160,322 | 150,000 | 150,000 |
| Employee Benefits | 11,832 | 46,500 | 46,500 |
| Operating Expenses | 379 | 30,850 | 30,850 |
| Total - Academic Affairs Instruction: | 172,533 | 227,350 | 227,350 |
| COM Simulation Laboratory | | | |
| Salaries - Supporting | 42,533 | 48,910 | 43,580 |
| Salaries - Professional | 51,422 | 51,950 | 51,960 |
| Employee Benefits | 37,824 | 36,300 | 43,900 |
| Operating Expenses | 5,608 | 15,000 | 15,000 |
| Department Revenues | 934 | 0 | 0 |
| Total - COM Simulation Laboratory: | 138,321 | 152,160 | 154,440 |
| Microscope Maint and Repair | | | |
| Operating Expenses | 10,541 | 12,000 | 12,000 |
| Total - Microscope Maint and Repair: | 10,541 | 12,000 | 12,000 |
| Anatomical Program | | | |
| Salaries - Supporting | 6,127 | 11,640 | 0 |
| Salaries - Professional | 20,728 | 18,140 | 16,800 |
| Employee Benefits | 9,800 | 11,900 | 6,700 |
| Operating Expenses | 127,459 | 98,220 | 127,150 |
| Department Revenues | -10,212 | 0 | 50 |
| Total - Anatomical Program: | 153,902 | 139,900 | 150,700 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|------------------|--------------------|
| Biomedical Sciences | | | |
| Salaries - Academic | 2,084,286 | 2,418,830 | 2,298,310 |
| Salaries - Supporting | 134,338 | 142,470 | 140,540 |
| Salaries - Professional | 272,734 | 296,780 | 406,910 |
| Employee Benefits | 875,330 | 971,700 | 1,052,900 |
| Travel | 14,127 | 0 | 10,910 |
| Operating Expenses | 108,111 | 171,610 | 166,519 |
| Capital Outlay | 11,795 | 0 | 0 |
| Department Revenues | 8,878 | 0 | 0 |
| Total - Biomedical Sciences: | 3,509,599 | 4,001,390 | 4,076,089 |
| COM Dept of Med ED (DME) | | | |
| Salaries - Academic | 425,674 | 3,051,810 | 3,647,900 |
| Salaries - Supporting | 923 | 135,370 | 108,610 |
| Salaries - Professional | 400 | 36,880 | 155,160 |
| Employee Benefits | 93,749 | 999,500 | 1,447,300 |
| Travel | 8,637 | 67,000 | 77,000 |
| Operating Expenses | 47,693 | 128,000 | 107,700 |
| Department Revenues | 19,794 | 0 | 0 |
| Total - COM Dept of Med ED (DME): | 596,870 | 4,418,560 | 5,543,670 |
| Family Medicine | | | |
| Salaries - Academic | 262,562 | 587,960 | 499,540 |
| Salaries - Supporting | 18,619 | 29,070 | 29,070 |
| Salaries - Professional | 80,364 | 137,970 | 90,540 |
| Employee Benefits | 121,825 | 264,300 | 216,700 |
| Operating Expenses | 4,440 | 27,450 | 27,450 |
| Total - Family Medicine: | 487,810 | 1,046,750 | 863,300 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-------------------------------------|-------------------|------------------|--------------------|
| Internal Medicine | | | |
| Salaries - Academic | 3,631,482 | 4,510,760 | 4,724,730 |
| Salaries - Supporting | 337,124 | 437,580 | 420,580 |
| Salaries - Professional | 384,217 | 431,340 | 430,030 |
| Employee Benefits | 1,344,951 | 1,667,700 | 1,728,400 |
| Travel | 817 | 0 | 0 |
| Operating Expenses | 140,626 | 150,470 | 153,109 |
| Department Revenues | 7,993 | 0 | 120 |
| Total - Internal Medicine: | 5,847,210 | 7,197,850 | 7,456,969 |
| Dishner Chair Match | | | |
| Salaries - Academic | 68,244 | 154,460 | 49,460 |
| Salaries - Professional | 10,585 | 0 | 12,710 |
| Employee Benefits | 29,663 | 47,900 | 21,100 |
| Operating Expenses | 100 | 35,410 | 35,410 |
| Total - Dishner Chair Match: | 108,592 | 237,770 | 118,680 |
| OB GYN | | | |
| Salaries - Administrative | 108,756 | 109,070 | 92,820 |
| Salaries - Academic | 1,344,354 | 2,608,350 | 1,796,530 |
| Salaries - Supporting | 123,497 | 122,590 | 131,560 |
| Salaries - Professional | 93,418 | 103,660 | 104,620 |
| Employee Benefits | 501,368 | 912,500 | 658,900 |
| Operating Expenses | 68,991 | 60,360 | 50,110 |
| Department Revenues | 3,688 | 0 | 0 |
| Total - OB GYN: | 2,244,072 | 3,916,530 | 2,834,540 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|----------------------------|-------------------|-----------------|--------------------|
| Pathology | | | |
| Salaries - Academic | 669,902 | 650,280 | 634,090 |
| Salaries - Supporting | 30,760 | 32,340 | 32,340 |
| Salaries - Professional | 62,400 | 61,710 | 34,140 |
| Employee Benefits | 168,083 | 323,100 | 309,600 |
| Operating Expenses | 81,503 | 81,650 | 83,960 |
| Department Revenues | 1,252 | 0 | 0 |
| Total - Pathology: | 1,013,900 | 1,149,080 | 1,094,130 |
| Pediatrics | | | |
| Salaries - Academic | 1,955,176 | 2,655,560 | 2,767,200 |
| Salaries - Supporting | 127,344 | 136,690 | 143,500 |
| Salaries - Professional | 217,733 | 231,610 | 257,400 |
| Employee Benefits | 756,783 | 886,200 | 975,800 |
| Operating Expenses | 12,475 | 21,300 | 21,300 |
| Department Revenues | 4,183 | 0 | 0 |
| Total - Pediatrics: | 3,073,694 | 3,931,360 | 4,165,200 |
| Psychiatry | | | |
| Salaries - Academic | 763,518 | 1,039,890 | 752,690 |
| Salaries - Supporting | 110,551 | 180,130 | 159,150 |
| Salaries - Professional | 131,894 | 105,330 | 120,650 |
| Employee Benefits | 307,709 | 397,300 | 361,400 |
| Travel | 1,113 | 0 | 6,000 |
| Operating Expenses | 343,060 | 340,950 | 335,020 |
| Department Revenues | 325 | 0 | 370 |
| Total - Psychiatry: | 1,658,170 | 2,063,600 | 1,735,280 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|------------------|--------------------|
| Surgery | | | |
| Salaries - Academic | 2,747,796 | 3,508,550 | 3,249,060 |
| Salaries - Supporting | 138,022 | 161,770 | 173,830 |
| Salaries - Professional | 219,598 | 266,920 | 201,250 |
| Employee Benefits | 742,182 | 1,220,500 | 1,123,500 |
| Operating Expenses | 838 | 0 | 0 |
| Capital Outlay | 28,683 | 0 | 0 |
| Department Revenues | -156 | 0 | 0 |
| Total - Surgery: | 3,876,963 | 5,157,740 | 4,747,640 |
| Ctr for Geriatrics and Gerontol | | | |
| Salaries - Academic | 80,191 | 79,950 | 57,360 |
| Salaries - Supporting | 20,094 | 0 | 0 |
| Salaries - Professional | 680 | 26,350 | 30 |
| Employee Benefits | 19,176 | 33,000 | 17,800 |
| Operating Expenses | 1,313 | 4,210 | 4,250 |
| Total - Ctr for Geriatrics and Gerontol: | 121,454 | 143,510 | 79,440 |
| Quillen Chair of Geriat Geront | | | |
| Salaries - Academic | 4,626 | 4,680 | 4,680 |
| Salaries - Supporting | 12,254 | 0 | 0 |
| Salaries - Professional | 3,288 | 41,410 | 200 |
| Employee Benefits | 4,941 | 14,300 | 1,500 |
| Operating Expenses | 2,816 | 3,400 | 3,400 |
| Department Revenues | 83 | 0 | 0 |
| Total - Quillen Chair of Geriat Geront: | 28,008 | 63,790 | 9,780 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Common Expense Accounts | | | |
| Salaries - Administrative | 0 | 33,860 | 33,860 |
| Salaries - Academic | 0 | 1,710,210 | 1,817,040 |
| Salaries - Supporting | 0 | 223,370 | 229,770 |
| Salaries - Professional | 0 | 389,840 | 310,550 |
| Employee Benefits | 224,910 | 1,065,910 | 1,076,410 |
| Operating Expenses | -47,402 | 669,400 | 670,120 |
| Department Revenues | 13,506 | 16,800 | 16,800 |
| Total - Common Expense Accounts: | 191,014 | 4,109,390 | 4,154,550 |
| Technology Access Fee COM | | | |
| Operating Expenses | 82,263 | 91,760 | 91,760 |
| Total - Technology Access Fee COM: | 82,263 | 91,760 | 91,760 |
| Grad Medical Educ TennCare | | | |
| Salaries - Academic | 0 | 0 | -2,120,000 |
| Salaries - Professional | 0 | 0 | -150,000 |
| Employee Benefits | 0 | 0 | -703,700 |
| Total - Grad Medical Educ TennCare: | 0 | 0 | -2,973,700 |
| Ambulatory Teaching | | | |
| Salaries - Academic | 244,549 | 334,950 | 357,870 |
| Salaries - Supporting | 21,353 | 29,450 | 13,780 |
| Salaries - Professional | 73,072 | 83,640 | 73,440 |
| Employee Benefits | 142,910 | 138,900 | 146,900 |
| Operating Expenses | 187,710 | 320,720 | 578,320 |
| Department Revenues | 579 | 0 | 0 |
| Total - Ambulatory Teaching: | 670,173 | 907,660 | 1,170,310 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-------------------|--------------------|
| Recruitment Expense | | | |
| Salaries - Academic | 20,000 | 0 | 0 |
| Employee Benefits | 1,530 | 0 | 0 |
| Travel | 0 | 38,600 | 38,600 |
| Operating Expenses | 1,311 | 38,700 | 38,700 |
| Total - Recruitment Expense: | <u>22,841</u> | <u>77,300</u> | <u>77,300</u> |
| Instructional Stipends | | | |
| Salaries - Administrative | 530,610 | 811,890 | 770,510 |
| Salaries - Academic | 2,168,035 | 2,860,670 | 2,642,410 |
| Salaries - Professional | 23,517 | 43,690 | 43,690 |
| Employee Benefits | 566,524 | 1,152,000 | 1,071,500 |
| Total - Instructional Stipends: | <u>3,288,686</u> | <u>4,868,250</u> | <u>4,528,110</u> |
| Residents COM | | | |
| Salaries - Medical Residents | 10,290,541 | 14,871,600 | 11,042,000 |
| Employee Benefits | 2,221,514 | 3,366,630 | 2,417,000 |
| Travel | 49,917 | 70,400 | 80,300 |
| Operating Expenses | 73,937 | 164,200 | 140,700 |
| Department Revenues | 8,116 | 0 | 0 |
| Total - Residents COM: | <u>12,644,025</u> | <u>18,472,830</u> | <u>13,680,000</u> |
| Residents Part Other Hospitals | | | |
| Department Revenues | -17,400 | 0 | 0 |
| Total - Residents Part Other Hospitals: | <u>-17,400</u> | <u>0</u> | <u>0</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Orthopaedic Residents-HVHMC | | | |
| Salaries - Medical Residents | -4,699 | 0 | 0 |
| Employee Benefits | -366 | 0 | 0 |
| Total - Orthopaedic Residents-HVHMC: | <u>-5,065</u> | <u>0</u> | <u>0</u> |
| Univ Share Grad Program | | | |
| Department Revenues | -211,900 | -221,900 | -221,900 |
| Total - Univ Share Grad Program: | <u>-211,900</u> | <u>-221,900</u> | <u>-221,900</u> |
| Stimulus Funding Instruction COM | | | |
| Employee Benefits | 1,214 | 0 | 0 |
| Total - Stimulus Funding Instruction COM: | <u>1,214</u> | <u>0</u> | <u>0</u> |
| COM IPE Initiative | | | |
| Salaries - Academic | 6,000 | 11,000 | 11,000 |
| Salaries - Supporting | 45,485 | 40,360 | 46,170 |
| Salaries - Professional | 6,356 | 6,470 | 6,460 |
| Employee Benefits | 37,915 | 36,000 | 41,400 |
| Travel | 2,087 | 9,000 | 9,000 |
| Operating Expenses | 24,905 | 31,170 | 30,810 |
| Department Revenues | 1,829 | 0 | 0 |
| Total - COM IPE Initiative: | <u>124,577</u> | <u>134,000</u> | <u>144,840</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-------------------------------|-----------------------|-----------------------|-----------------------|
| Total - Instruction (200): | | | |
| Salaries - Administrative | 639,366 | 954,820 | 897,190 |
| Salaries - Academic | 17,175,698 | 27,036,160 | 24,218,920 |
| Salaries - Supporting | 1,516,775 | 2,064,580 | 1,990,880 |
| Salaries - Medical Residents | 10,285,842 | 14,871,600 | 11,042,000 |
| Salaries - Professional | 2,052,275 | 2,758,680 | 2,639,180 |
| Employee Benefits | 8,674,227 | 14,128,240 | 12,688,410 |
| Travel | 103,822 | 227,550 | 275,560 |
| Operating Expenses | 1,503,445 | 2,831,370 | 3,065,439 |
| Capital Outlay | 40,478 | 0 | 0 |
| Department Revenues | -155,937 | -205,100 | -204,560 |
| Total | <u>41,835,991</u> | <u>64,667,900</u> | <u>56,613,019</u> |
| Total - Instruction (20): | | | |
| Salaries - Administrative | 639,366 | 954,820 | 897,190 |
| Salaries - Academic | 17,175,698 | 27,036,160 | 24,218,920 |
| Salaries - Supporting | 1,516,775 | 2,064,580 | 1,990,880 |
| Salaries - Medical Residents | 10,285,842 | 14,871,600 | 11,042,000 |
| Salaries - Professional | 2,052,275 | 2,758,680 | 2,639,180 |
| Employee Benefits | 8,674,227 | 14,128,240 | 12,688,410 |
| Travel | 103,822 | 227,550 | 275,560 |
| Operating Expense | 1,503,445 | 2,831,370 | 3,065,439 |
| Capital Outlay | 40,478 | 0 | 0 |
| Department Revenues | -155,937 | -205,100 | -204,560 |
| Total | <u>41,835,991</u> | <u>64,667,900</u> | <u>56,613,019</u> |
| Research (25) | | | |
| Research (250) | | | |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Res Imp Dean COM | | | |
| Salaries - Academic | 103,876 | 91,270 | 91,270 |
| Salaries - Supporting | 14,937 | 29,880 | 37,350 |
| Salaries - Professional | 105,557 | 154,580 | 182,330 |
| Employee Benefits | 61,037 | 85,500 | 115,100 |
| Travel | 39,427 | 0 | 0 |
| Operating Expenses | 38,395 | 101,460 | 291,761 |
| Department Revenues | 10,571 | 0 | 0 |
| Total - Res Imp Dean COM: | <u>373,800</u> | <u>462,690</u> | <u>717,811</u> |
| Res Imp Acad Affairs | | | |
| Operating Expenses | 0 | 0 | 10,000 |
| Total - Res Imp Acad Affairs: | <u>0</u> | <u>0</u> | <u>10,000</u> |
| Molecular Biology Core | | | |
| Operating Expenses | 24,264 | 0 | 20,840 |
| Department Revenues | 18 | 0 | 0 |
| Total - Molecular Biology Core: | <u>24,282</u> | <u>0</u> | <u>20,840</u> |
| Molecular Biol Core Facility Contra | | | |
| Department Revenues | -23,116 | 0 | -20,580 |
| Total - Molecular Biol Core Facility Contra: | <u>-23,116</u> | <u>0</u> | <u>-20,580</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Microscopy Core Facility | | | |
| Operating Expenses | 17,577 | 0 | 16,640 |
| Total - Microscopy Core Facility: | <u>17,577</u> | <u>0</u> | <u>16,640</u> |
| Microscopy Core Facility Contra | | | |
| Department Revenues | -13,088 | 0 | -16,640 |
| Total - Microscopy Core Facility Contra: | <u>-13,088</u> | <u>0</u> | <u>-16,640</u> |
| R & I COM Department of Med Ed | | | |
| Salaries - Academic | 2,049,881 | 0 | 0 |
| Salaries - Supporting | 150,181 | 0 | 0 |
| Salaries - Professional | 52,085 | 0 | 0 |
| Employee Benefits | 588,086 | 0 | 0 |
| Travel | 719 | 0 | 0 |
| Operating Expenses | 31,270 | 0 | 0 |
| Department Revenues | 86 | 0 | 0 |
| Total - R & I COM Department of Med Ed: | <u>2,872,308</u> | <u>0</u> | <u>0</u> |
| R & I - Biomedical Sciences | | | |
| Salaries - Academic | 52,740 | 41,190 | 400 |
| Salaries - Supporting | 72,014 | 25,610 | 19,690 |
| Salaries - Professional | 7,545 | 117,910 | 117,910 |
| Employee Benefits | 33,865 | 57,300 | 42,800 |
| Travel | 4,282 | 0 | 10,000 |
| Operating Expenses | 139,189 | 10,000 | 1,583,081 |
| Capital Outlay | 107,324 | 0 | 29,650 |
| Department Revenues | 40,248 | 0 | 900 |
| Total - R & I - Biomedical Sciences: | <u>457,207</u> | <u>252,010</u> | <u>1,804,431</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Designated - Biomedical Sciences | | | |
| Salaries - Supporting | 3,123 | 0 | 0 |
| Employee Benefits | 243 | 0 | 0 |
| Operating Expenses | 160 | 0 | 55,890 |
| Total - Designated - Biomedical Sciences: | 3,526 | 0 | 55,890 |
| QDR Fellowship Program | | | |
| Salaries - Academic | 413 | 0 | 0 |
| Salaries - Professional | 600 | 0 | 3,000 |
| Employee Benefits | 271 | 0 | 900 |
| Operating Expenses | 1,291 | 100,000 | 93,100 |
| Department Revenues | 602 | 0 | 0 |
| Total - QDR Fellowship Program: | 3,177 | 100,000 | 97,000 |
| Res Imp Family Practice | | | |
| Operating Expenses | 0 | 0 | 34,410 |
| Total - Res Imp Family Practice: | 0 | 0 | 34,410 |
| Family Practice Designated Fund | | | |
| Operating Expenses | 0 | 0 | 98,810 |
| Total - Family Practice Designated Fund: | 0 | 0 | 98,810 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---------------------------------------|-------------------|-----------------|--------------------|
| Res Imp Internal Medicine | | | |
| Operating Expenses | 3,225 | 0 | 1,088,620 |
| Department Revenues | 887 | 0 | 0 |
| Total - Res Imp Internal Medicine: | <u>4,112</u> | <u>0</u> | <u>1,088,620</u> |
| Internal Medicine Desig Fund | | | |
| Employee Benefits | 3,572 | 0 | 0 |
| Operating Expenses | 98 | 0 | 111,970 |
| Total - Internal Medicine Desig Fund: | <u>3,670</u> | <u>0</u> | <u>111,970</u> |
| R&I Start-up for CIIDI | | | |
| Salaries - Professional | 83,251 | 76,410 | 76,410 |
| Employee Benefits | 62,418 | 57,300 | 52,000 |
| Travel | 585 | 1,000 | 1,000 |
| Operating Expenses | 47,889 | 71,000 | 71,210 |
| Department Revenues | 172 | 0 | 0 |
| Total - R&I Start-up for CIIDI: | <u>194,315</u> | <u>205,710</u> | <u>200,620</u> |
| Flow Cytometry Core | | | |
| Operating Expenses | 1,409 | 0 | 5,990 |
| Total - Flow Cytometry Core: | <u>1,409</u> | <u>0</u> | <u>5,990</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-------------------------------------|-------------------|-----------------|--------------------|
| Flow Cytometry Core Contra | | | |
| Department Revenues | -5,155 | 0 | -5,990 |
| Total - Flow Cytometry Core Contra: | <u>-5,155</u> | <u>0</u> | <u>-5,990</u> |
| Res Imp OB GYN | | | |
| Operating Expenses | 171 | 0 | 25,690 |
| Total - Res Imp OB GYN: | <u>171</u> | <u>0</u> | <u>25,690</u> |
| OB GYN Designated Fund | | | |
| Operating Expenses | 1,725 | 0 | 25,100 |
| Total - OB GYN Designated Fund: | <u>1,725</u> | <u>0</u> | <u>25,100</u> |
| Res Imp Pathology | | | |
| Operating Expenses | 100 | 0 | 0 |
| Total - Res Imp Pathology: | <u>100</u> | <u>0</u> | <u>0</u> |
| Pathology Lab | | | |
| Operating Expenses | 15,353 | 0 | 18,470 |
| Department Revenues | 625 | 0 | 1,050 |
| Total - Pathology Lab: | <u>15,978</u> | <u>0</u> | <u>19,520</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Pathology Lab Contra | | | |
| Operating Expenses | -168 | 0 | 0 |
| Department Revenues | -15,444 | 0 | -19,520 |
| Total - Pathology Lab Contra: | <u>-15,612</u> | <u>0</u> | <u>-19,520</u> |
| Res Imp Pediatrics | | | |
| Salaries - Supporting | 1,755 | 0 | 0 |
| Salaries - Professional | 3,580 | 0 | 0 |
| Employee Benefits | 2,262 | 0 | 0 |
| Travel | 3,195 | 0 | 0 |
| Operating Expenses | 2,745 | 0 | 82,240 |
| Department Revenues | 1,476 | 0 | 70 |
| Total - Res Imp Pediatrics: | <u>15,013</u> | <u>0</u> | <u>82,310</u> |
| Pediatrics Designated Fund | | | |
| Salaries - Academic | 12,462 | 12,560 | 12,560 |
| Employee Benefits | 1,716 | 3,900 | 3,900 |
| Operating Expenses | 0 | 0 | 58,060 |
| Department Revenues | 36,011 | 0 | 0 |
| Total - Pediatrics Designated Fund: | <u>50,189</u> | <u>16,460</u> | <u>74,520</u> |
| Proteomics Mass Spectrometry | | | |
| Operating Expenses | 0 | 0 | 8,070 |
| Total - Proteomics Mass Spectrometry: | <u>0</u> | <u>0</u> | <u>8,070</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Proteomics Mass Spectrometry Contra | | | |
| Department Revenues | 0 | 0 | -8,070 |
| Total - Proteomics Mass Spectrometry Contra: | 0 | 0 | -8,070 |
| | | | |
| Res Imp Psychiatry | | | |
| Salaries - Academic | 2,500 | 0 | 0 |
| Salaries - Professional | 0 | 35,640 | 35,640 |
| Employee Benefits | 2,987 | 11,000 | 11,000 |
| Travel | 11,196 | 0 | 0 |
| Operating Expenses | 27,069 | 0 | 47,380 |
| Department Revenues | 613 | 0 | -190 |
| Total - Res Imp Psychiatry: | 44,365 | 46,640 | 93,830 |
| | | | |
| Psychiatry Designated Fund | | | |
| Salaries - Academic | 2,320 | 0 | 0 |
| Operating Expenses | 5,652 | 0 | 48,930 |
| Total - Psychiatry Designated Fund: | 7,972 | 0 | 48,930 |
| | | | |
| Res Imp Surgery | | | |
| Salaries - Supporting | 3,734 | 7,470 | 0 |
| Salaries - Professional | 10,454 | 10,300 | 0 |
| Employee Benefits | 6,408 | 5,500 | 0 |
| Travel | 0 | 0 | 30,000 |
| Operating Expenses | 28,643 | 0 | 505,460 |
| Capital Outlay | 98,814 | 0 | 0 |
| Department Revenues | 4,843 | 0 | 70 |
| Total - Res Imp Surgery: | 152,896 | 23,270 | 535,530 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|------------------|--------------------|
| Surgery Designated Fund | | | |
| Operating Expenses | 36,478 | 0 | 48,700 |
| Department Revenues | 156 | 0 | 0 |
| Total - Surgery Designated Fund: | 36,634 | 0 | 48,700 |
| Common Expense Accounts | | | |
| Salaries - Administrative | 0 | 0 | 50,790 |
| Salaries - Academic | 0 | 105,930 | 166,400 |
| Salaries - Supporting | 0 | 53,150 | 86,110 |
| Salaries - Professional | 0 | 69,560 | 134,840 |
| Employee Benefits | 29,901 | 117,770 | 182,970 |
| Operating Expenses | 105 | 2,445,000 | -576,300 |
| Department Revenues | -62,076 | 0 | 0 |
| Total - Common Expense Accounts: | -32,070 | 2,791,410 | 44,810 |
| Faculty Research Incentive Comp | | | |
| Salaries - Academic | 825,751 | 0 | 0 |
| Employee Benefits | 130,966 | 0 | 0 |
| Operating Expenses | 0 | 1,010,000 | 1,010,000 |
| Total - Faculty Research Incentive Comp: | 956,717 | 1,010,000 | 1,010,000 |
| Student Summer Research | | | |
| Salaries - Academic | 3,000 | 0 | 10,000 |
| Salaries - Professional | 2,000 | 0 | 0 |
| Employee Benefits | 892 | 0 | 3,100 |
| Operating Expenses | 159,156 | 0 | 1,100 |
| Department Revenues | -3,000 | 0 | 0 |
| Total - Student Summer Research: | 162,048 | 0 | 14,200 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--------------------------------|-------------------|-----------------|--------------------|
| Total - Research (250): | | | |
| Salaries - Administrative | 0 | 0 | 50,790 |
| Salaries - Academic | 3,052,943 | 250,950 | 280,630 |
| Salaries - Supporting | 245,744 | 116,110 | 143,150 |
| Salaries - Professional | 265,072 | 464,400 | 550,130 |
| Employee Benefits | 924,624 | 338,270 | 411,770 |
| Travel | 59,404 | 1,000 | 41,000 |
| Operating Expenses | 581,796 | 3,737,460 | 4,785,222 |
| Capital Outlay | 206,138 | 0 | 29,650 |
| Department Revenues | -25,571 | 0 | -68,900 |
| Total | 5,310,150 | 4,908,190 | 6,223,442 |

| | | | |
|-------------------------------|-----------|-----------|-----------|
| Total - Research (25): | | | |
| Salaries - Administrative | 0 | 0 | 50,790 |
| Salaries - Academic | 3,052,943 | 250,950 | 280,630 |
| Salaries - Supporting | 245,744 | 116,110 | 143,150 |
| Salaries - Professional | 265,072 | 464,400 | 550,130 |
| Employee Benefits | 924,624 | 338,270 | 411,770 |
| Travel | 59,404 | 1,000 | 41,000 |
| Operating Expense | 581,796 | 3,737,460 | 4,785,222 |
| Capital Outlay | 206,138 | 0 | 29,650 |
| Department Revenues | -25,571 | 0 | -68,900 |
| Total | 5,310,150 | 4,908,190 | 6,223,442 |

Public Service (30)
Public Service (300)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-----------------------------------|-------------------|------------------|--------------------|
| Total - Public Service (30): | | | |
| | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| Academic Support (35) | | | |
| Academic Support (350) | | | |
| COM Contracts and Grants | | | |
| Salaries - Supporting | 19,684 | 24,130 | 24,130 |
| Salaries - Professional | 58,228 | 59,170 | 59,170 |
| Employee Benefits | 31,230 | 36,700 | 36,700 |
| Travel | 2,291 | 5,000 | 5,000 |
| Operating Expenses | 17,176 | 13,500 | 13,580 |
| Department Revenues | 847 | 0 | 0 |
| Total - COM Contracts and Grants: | <u>129,456</u> | <u>138,500</u> | <u>138,580</u> |
| | | | |
| Dean College of Medicine | | | |
| Salaries - Administrative | 748,883 | 696,830 | 700,010 |
| Salaries - Academic | 4,017 | 80,000 | 80,000 |
| Salaries - Supporting | 0 | 29,740 | 29,740 |
| Salaries - Professional | 188,999 | 191,800 | 191,800 |
| Employee Benefits | 202,495 | 309,500 | 350,500 |
| Travel | 14,598 | 21,600 | 21,600 |
| Operating Expenses | 92,295 | 125,450 | 127,770 |
| Department Revenues | 1,078 | 0 | 0 |
| Total - Dean College of Medicine: | <u>1,252,365</u> | <u>1,454,920</u> | <u>1,501,420</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|------------------|--------------------|
| Office of Academic Affairs | | | |
| Salaries - Administrative | 255,784 | 257,340 | 257,340 |
| Salaries - Academic | 877,397 | 825,840 | 444,340 |
| Salaries - Supporting | 191,079 | 220,770 | 185,340 |
| Salaries - Professional | 440,845 | 503,160 | 532,730 |
| Employee Benefits | 648,612 | 650,600 | 539,500 |
| Travel | 23,698 | 26,850 | 26,850 |
| Operating Expenses | 181,128 | 159,400 | 158,910 |
| Department Revenues | -1,991 | 0 | 0 |
| Total - Office of Academic Affairs: | 2,616,552 | 2,643,960 | 2,145,010 |
| Medical Library Administration | | | |
| Salaries - Academic | 475,209 | 481,160 | 481,160 |
| Salaries - Supporting | 92,020 | 178,860 | 213,860 |
| Salaries - Professional | 205,970 | 253,580 | 218,580 |
| Employee Benefits | 299,709 | 365,400 | 365,400 |
| Travel | 6,866 | 0 | 0 |
| Operating Expenses | 22,791 | 33,400 | 33,480 |
| Department Revenues | 2,095 | 0 | 0 |
| Total - Medical Library Administration: | 1,104,660 | 1,312,400 | 1,312,480 |
| Medical Library Contra | | | |
| Department Revenues | 0 | -5,000 | -4,410 |
| Total - Medical Library Contra: | 0 | -5,000 | -4,410 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-------------------------------------|-------------------|------------------|--------------------|
| Medical Library Automation | | | |
| Operating Expenses | 0 | 12,000 | 12,000 |
| Total - Medical Library Automation: | <u>0</u> | <u>12,000</u> | <u>12,000</u> |
| Medical Library Operations | | | |
| Operating Expenses | 1,321,036 | 1,000,000 | 971,490 |
| Department Revenues | 0 | 0 | 28,510 |
| Total - Medical Library Operations: | <u>1,321,036</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| Biomedical Communications | | | |
| Salaries - Supporting | 116,816 | 31,840 | 31,840 |
| Salaries - Professional | 134,209 | 131,270 | 170,220 |
| Employee Benefits | 79,587 | 52,200 | 78,800 |
| Travel | 1,467 | 0 | 0 |
| Operating Expenses | 310,009 | 51,440 | 68,070 |
| Department Revenues | 1,457 | 0 | 210 |
| Total - Biomedical Communications: | <u>643,545</u> | <u>266,750</u> | <u>349,140</u> |
| Biomedical Comm Contra | | | |
| Salaries - Supporting | 120 | 0 | 0 |
| Employee Benefits | 35 | 0 | 0 |
| Department Revenues | -426,451 | -50,000 | -50,000 |
| Total - Biomedical Comm Contra: | <u>-426,296</u> | <u>-50,000</u> | <u>-50,000</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Office of Graduate Medical Educ | | | |
| Salaries - Academic | 285,779 | 285,990 | 285,990 |
| Salaries - Supporting | 42,036 | 56,570 | 54,570 |
| Salaries - Professional | 278,770 | 286,080 | 286,610 |
| Employee Benefits | 247,148 | 245,200 | 263,400 |
| Travel | 23,232 | 23,500 | 23,500 |
| Operating Expenses | 45,388 | 37,270 | 37,150 |
| Department Revenues | 1,195 | 0 | 0 |
| Total - Office of Graduate Medical Educ: | 923,548 | 934,610 | 951,220 |
| Common Expense Accounts | | | |
| Salaries - Administrative | 0 | 50,790 | 50,790 |
| Salaries - Academic | 0 | 446,400 | 466,400 |
| Salaries - Supporting | 0 | 136,110 | 136,110 |
| Salaries - Professional | 0 | 84,840 | 84,840 |
| Employee Benefits | 105,051 | 354,600 | 360,400 |
| Operating Expenses | 6,466 | 167,400 | 267,400 |
| Department Revenues | 12,600 | 12,600 | 12,600 |
| Total - Common Expense Accounts: | 124,117 | 1,252,740 | 1,378,540 |
| Grad Medical Educ TennCare | | | |
| Salaries - Academic | 0 | 0 | -200,000 |
| Salaries - Professional | 0 | 0 | -173,000 |
| Employee Benefits | 0 | 0 | -115,600 |
| Total - Grad Medical Educ TennCare: | 0 | 0 | -488,600 |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---------------------------------------|-------------------|-----------------|--------------------|
| Div of Lab Animal Resources | | | |
| Salaries - Supporting | 180,296 | 230,440 | 231,020 |
| Salaries - Professional | 307,577 | 340,040 | 409,690 |
| Employee Benefits | 209,267 | 176,800 | 198,600 |
| Travel | 592 | 0 | 14,000 |
| Operating Expenses | 212,776 | 152,200 | 160,610 |
| Department Revenues | 1,792 | 0 | 0 |
| Total - Div of Lab Animal Resources: | <u>912,300</u> | <u>899,480</u> | <u>1,013,920</u> |
| Div of Lab Animal Res-Contra | | | |
| Department Revenues | -429,637 | -199,700 | -213,700 |
| Total - Div of Lab Animal Res-Contra: | <u>-429,637</u> | <u>-199,700</u> | <u>-213,700</u> |
| Occupational Health | | | |
| Operating Expenses | 25,350 | 26,800 | 34,600 |
| Total - Occupational Health: | <u>25,350</u> | <u>26,800</u> | <u>34,600</u> |
| University Academic Support | | | |
| Salaries - Administrative | 64,428 | 66,070 | 66,070 |
| Salaries - Supporting | 18,559 | 39,320 | 39,150 |
| Salaries - Professional | 28,364 | 31,740 | 31,740 |
| Employee Benefits | 39,089 | 42,500 | 42,500 |
| Total - University Academic Support: | <u>150,440</u> | <u>179,630</u> | <u>179,460</u> |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Total - Academic Support (350): | | | |
| Salaries - Administrative | 1,069,095 | 1,071,030 | 1,074,210 |
| Salaries - Academic | 1,642,402 | 2,119,390 | 1,557,890 |
| Salaries - Supporting | 660,610 | 947,780 | 945,760 |
| Salaries - Professional | 1,642,962 | 1,881,680 | 1,812,380 |
| Employee Benefits | 1,862,223 | 2,233,500 | 2,120,200 |
| Travel | 72,744 | 76,950 | 90,950 |
| Operating Expenses | 2,234,415 | 1,778,860 | 1,885,060 |
| Department Revenues | -837,015 | -242,100 | -226,790 |
| Total | 8,347,436 | 9,867,090 | 9,259,660 |
| Total - Academic Support (35): | | | |
| Salaries - Administrative | 1,069,095 | 1,071,030 | 1,074,210 |
| Salaries - Academic | 1,642,402 | 2,119,390 | 1,557,890 |
| Salaries - Supporting | 660,610 | 947,780 | 945,760 |
| Salaries - Professional | 1,642,962 | 1,881,680 | 1,812,380 |
| Employee Benefits | 1,862,223 | 2,233,500 | 2,120,200 |
| Travel | 72,744 | 76,950 | 90,950 |
| Operating Expense | 2,234,415 | 1,778,860 | 1,885,060 |
| Department Revenues | -837,015 | -242,100 | -226,790 |
| Total | 8,347,436 | 9,867,090 | 9,259,660 |
| Student Services (40) Student Services (400) | | | |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Common Expense Accounts | | | |
| Salaries - Academic | 0 | 131,140 | 131,140 |
| Salaries - Supporting | 0 | 9,630 | 84,630 |
| Salaries - Professional | 0 | 56,940 | 56,940 |
| Employee Benefits | 17,715 | 93,310 | 116,960 |
| Operating Expenses | 86,829 | 115,100 | 115,100 |
| Department Revenues | 1,560 | 1,560 | 1,560 |
| Total - Common Expense Accounts: | 106,104 | 407,680 | 506,330 |
| Student Medical Assistance | | | |
| Salaries - Academic | 0 | 12,000 | 12,000 |
| Employee Benefits | 0 | 3,700 | 3,700 |
| Operating Expenses | 39,550 | 70,000 | 75,150 |
| Total - Student Medical Assistance: | 39,550 | 85,700 | 90,850 |
| Graduate Program COM | | | |
| Salaries - Academic | 382,085 | 386,510 | 419,840 |
| Employee Benefits | 258,200 | 471,900 | 396,900 |
| Travel | 4,357 | 5,000 | 5,000 |
| Operating Expenses | 5,788 | 26,820 | 26,820 |
| Department Revenues | 1,195 | 0 | 0 |
| Total - Graduate Program COM: | 651,625 | 890,230 | 848,560 |
| Student Services COM | | | |
| Salaries - Academic | 407,490 | 538,060 | 572,270 |
| Salaries - Supporting | 156,149 | 195,570 | 158,540 |
| Salaries - Professional | 575,182 | 554,590 | 597,970 |
| Employee Benefits | 519,791 | 669,900 | 624,500 |
| Travel | 15,114 | 16,000 | 48,000 |
| Operating Expenses | 107,284 | 207,600 | 343,910 |
| Department Revenues | 24,691 | 0 | 280 |
| Total - Student Services COM: | 1,805,701 | 2,181,720 | 2,345,470 |

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Student Activity Support | | | |
| Salaries - Supporting | 5,885 | 0 | 6,000 |
| Employee Benefits | 0 | 0 | 1,900 |
| Travel | 7,363 | 10,000 | 10,000 |
| Operating Expenses | 41,009 | 43,320 | 41,230 |
| Department Revenues | 1,369 | 0 | 70 |
| Total - Student Activity Support: | 55,626 | 53,320 | 59,200 |
| Student Community Learning Ctr | | | |
| Operating Expenses | 32,199 | 0 | 44,000 |
| Department Revenues | 1,674 | 0 | 0 |
| Total - Student Community Learning Ctr: | 33,873 | 0 | 44,000 |
| | | | |
| Total - Student Services (400): | | | |
| Salaries - Academic | 789,575 | 1,067,710 | 1,135,250 |
| Salaries - Supporting | 162,034 | 205,200 | 249,170 |
| Salaries - Professional | 575,182 | 611,530 | 654,910 |
| Employee Benefits | 795,706 | 1,238,810 | 1,143,960 |
| Travel | 26,834 | 31,000 | 63,000 |
| Operating Expenses | 312,659 | 462,840 | 646,210 |
| Department Revenues | 30,489 | 1,560 | 1,910 |
| Total | 2,692,479 | 3,618,650 | 3,894,410 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|------------------|--------------------|
| Total - Student Services (40): | | | |
| Salaries - Academic | 789,575 | 1,067,710 | 1,135,250 |
| Salaries - Supporting | 162,034 | 205,200 | 249,170 |
| Salaries - Professional | 575,182 | 611,530 | 654,910 |
| Employee Benefits | 795,706 | 1,238,810 | 1,143,960 |
| Travel | 26,834 | 31,000 | 63,000 |
| Operating Expense | 312,659 | 462,840 | 646,210 |
| Department Revenues | 30,489 | 1,560 | 1,910 |
| | | | |
| Total | 2,692,479 | 3,618,650 | 3,894,410 |
| | | | |
| Institutional Support (45) | | | |
| Institutional Support (450) | | | |
| VP for Health Affairs COM Share | | | |
| Salaries - Administrative | 88,788 | 204,320 | 204,320 |
| Salaries - Professional | 29,928 | 30,310 | 30,310 |
| Employee Benefits | 46,084 | 84,500 | 93,900 |
| | | | |
| Total - VP for Health Affairs COM Share: | 164,800 | 319,130 | 328,530 |
| | | | |
| Office of Academic Affairs | | | |
| Salaries - Professional | 600 | 0 | 0 |
| Employee Benefits | 187 | 0 | 0 |
| | | | |
| Total - Office of Academic Affairs: | 787 | 0 | 0 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Finance and Administration | | | |
| Salaries - Administrative | 260,916 | 258,580 | 258,700 |
| Salaries - Academic | 0 | 500 | 0 |
| Salaries - Supporting | 33,852 | 40,400 | 40,400 |
| Salaries - Professional | 471,764 | 550,520 | 551,520 |
| Employee Benefits | 299,106 | 331,500 | 357,300 |
| Travel | 0 | 5,000 | 5,000 |
| Operating Expenses | 15,559 | 26,791 | 26,790 |
| Department Revenues | 726 | 0 | 0 |
| Total - Finance and Administration: | 1,081,923 | 1,213,291 | 1,239,710 |
| Common Expense Accounts | | | |
| Salaries - Administrative | 0 | 16,870 | 16,870 |
| Salaries - Supporting | 0 | 6,330 | 6,330 |
| Salaries - Professional | 0 | 30,100 | 30,100 |
| Employee Benefits | 21,440 | 46,680 | 46,770 |
| Operating Expenses | 23,689 | 117,600 | 117,600 |
| Department Revenues | -28,450 | -32,250 | -32,250 |
| Total - Common Expense Accounts: | 16,679 | 185,330 | 185,420 |
| Audit Costs COM | | | |
| Operating Expenses | 0 | 19,000 | 19,000 |
| Total - Audit Costs COM: | 0 | 19,000 | 19,000 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|------------------|--------------------|
| Pro Rata Administrative Costs | | | |
| Department Revenues | 1,787,060 | 1,887,060 | 1,887,060 |
| Total - Pro Rata Administrative Costs: | <u>1,787,060</u> | <u>1,887,060</u> | <u>1,887,060</u> |
| Radiation Safety | | | |
| Travel | 0 | 1,000 | 1,000 |
| Operating Expenses | 13 | 6,650 | 6,650 |
| Total - Radiation Safety: | <u>13</u> | <u>7,650</u> | <u>7,650</u> |
| Bloodborne Pathogens | | | |
| Operating Expenses | 0 | 4,650 | 4,650 |
| Total - Bloodborne Pathogens: | <u>0</u> | <u>4,650</u> | <u>4,650</u> |
| Courier Service | | | |
| Salaries - Supporting | 97,552 | 111,450 | 111,450 |
| Employee Benefits | 61,385 | 72,400 | 74,700 |
| Operating Expenses | 336 | 1,700 | 1,700 |
| Total - Courier Service: | <u>159,273</u> | <u>185,550</u> | <u>187,850</u> |
| Board Services | | | |
| Operating Expenses | 8,700 | 8,800 | 9,700 |
| Total - Board Services: | <u>8,700</u> | <u>8,800</u> | <u>9,700</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--------------------------------------|-------------------|-----------------|--------------------|
| General Publications | | | |
| Operating Expenses | 7,074 | 11,000 | 10,640 |
| Department Revenues | 4,083 | 0 | 450 |
| Total - General Publications: | 11,157 | 11,000 | 11,090 |
| COM Development | | | |
| Salaries - Administrative | 4,000 | 0 | 0 |
| Salaries - Supporting | 0 | 2,700 | 2,700 |
| Salaries - Professional | 31,707 | 33,130 | 77,450 |
| Employee Benefits | 9,260 | 15,000 | 36,100 |
| Travel | 1,977 | 7,500 | 7,500 |
| Operating Expenses | 1,340 | 63,000 | 61,880 |
| Department Revenues | 2,488 | 0 | 1,120 |
| Total - COM Development: | 50,772 | 121,330 | 186,750 |
| Total - Institutional Support (450): | | | |
| Salaries - Administrative | 353,704 | 479,770 | 479,890 |
| Salaries - Academic | 0 | 500 | 0 |
| Salaries - Supporting | 131,404 | 160,880 | 160,880 |
| Salaries - Professional | 533,999 | 644,060 | 689,380 |
| Employee Benefits | 437,462 | 550,080 | 608,770 |
| Travel | 1,977 | 13,500 | 13,500 |
| Operating Expenses | 56,711 | 259,191 | 258,610 |
| Department Revenues | 1,765,907 | 1,854,810 | 1,856,380 |
| Total | 3,281,164 | 3,962,791 | 4,067,410 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Total - Institutional Support (45): | | | |
| Salaries - Administrative | 353,704 | 479,770 | 479,890 |
| Salaries - Academic | 0 | 500 | 0 |
| Salaries - Supporting | 131,404 | 160,880 | 160,880 |
| Salaries - Professional | 533,999 | 644,060 | 689,380 |
| Employee Benefits | 437,462 | 550,080 | 608,770 |
| Travel | 1,977 | 13,500 | 13,500 |
| Operating Expense | 56,711 | 259,191 | 258,610 |
| Department Revenues | 1,765,907 | 1,854,810 | 1,856,380 |
| Total | 3,281,164 | 3,962,791 | 4,067,410 |
| | | | |
| Physical Plant (50) | | | |
| Physical Plant (500) | | | |
| Facility Usage | | | |
| Operating Expenses | 40 | 2,000 | 2,000 |
| Total - Facility Usage: | 40 | 2,000 | 2,000 |
| | | | |
| Common Expense Accounts | | | |
| Salaries - Supporting | 0 | 44,600 | 44,600 |
| Salaries - Professional | 0 | 6,300 | 6,300 |
| Employee Benefits | 26,807 | 56,020 | 56,020 |
| Operating Expenses | 662 | 156,900 | 153,870 |
| Department Revenues | 120 | 120 | 120 |
| Total - Common Expense Accounts: | 27,589 | 263,940 | 260,910 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Student Center Operating Exp COM | | | |
| Operating Expenses | 12,700 | 15,370 | 18,400 |
| Department Revenues | 49,690 | 49,730 | 49,730 |
| Total - Student Center Operating Exp COM: | 62,390 | 65,100 | 68,130 |
| Physical Plant Adm | | | |
| Salaries - Supporting | 331,008 | 374,900 | 371,310 |
| Salaries - Professional | 129,624 | 129,450 | 129,450 |
| Employee Benefits | 241,084 | 287,500 | 285,400 |
| Travel | 0 | 22,000 | 22,000 |
| Operating Expenses | 4,156 | 10,000 | 10,000 |
| Department Revenues | 52 | 0 | 0 |
| Total - Physical Plant Adm: | 705,924 | 823,850 | 818,160 |
| Physical Plant Adm Contra | | | |
| Operating Expenses | -304,660 | 0 | 0 |
| Department Revenues | -216,750 | -50,000 | -50,000 |
| Total - Physical Plant Adm Contra: | -521,410 | -50,000 | -50,000 |
| CEB Physical Facilities | | | |
| Operating Expenses | 303,146 | 319,800 | 331,841 |
| Department Revenues | 390 | 0 | 0 |
| Total - CEB Physical Facilities: | 303,536 | 319,800 | 331,841 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-------------------------------|-------------------|-----------------|--------------------|
| Building Maintenance | | | |
| Operating Expenses | 672,940 | 540,000 | 592,030 |
| Capital Outlay | 6,435 | 0 | 13,430 |
| Department Revenues | -7,416 | 0 | -7,260 |
| Total - Building Maintenance: | 671,959 | 540,000 | 598,200 |
| Custodial Services | | | |
| Salaries - Supporting | 342,557 | 550,300 | 482,930 |
| Employee Benefits | 204,025 | 357,700 | 289,800 |
| Operating Expenses | 115,248 | 120,000 | 176,200 |
| Department Revenues | -40,406 | 0 | -45,550 |
| Total - Custodial Services: | 621,424 | 1,028,000 | 903,380 |
| Utilities | | | |
| Operating Expenses | 1,138,346 | 1,383,300 | 1,383,300 |
| Total - Utilities: | 1,138,346 | 1,383,300 | 1,383,300 |
| Esg Utilities | | | |
| Operating Expenses | 2,213,129 | 2,625,600 | 2,628,930 |
| Capital Outlay | 17,086 | 0 | 0 |
| Total - Esg Utilities: | 2,230,215 | 2,625,600 | 2,628,930 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|-------------------------------|-------------------|-----------------|--------------------|
| Landscape Grounds | | | |
| Operating Expenses | 171,897 | 188,719 | 188,720 |
| Total - Landscape Grounds: | 171,897 | 188,719 | 188,720 |
| Major Repairs Renov | | | |
| Operating Expenses | 0 | 100,000 | 100,000 |
| Total - Major Repairs Renov: | 0 | 100,000 | 100,000 |
| CEB Custodial | | | |
| Operating Expenses | 80,110 | 110,000 | 135,960 |
| Total - CEB Custodial: | 80,110 | 110,000 | 135,960 |
| Total - Physical Plant (500): | | | |
| Salaries - Supporting | 673,565 | 969,800 | 898,840 |
| Salaries - Professional | 129,624 | 135,750 | 135,750 |
| Employee Benefits | 471,916 | 701,220 | 631,220 |
| Travel | 0 | 22,000 | 22,000 |
| Operating Expenses | 4,407,714 | 5,571,689 | 5,721,251 |
| Capital Outlay | 23,521 | 0 | 13,430 |
| Department Revenues | -214,320 | -150 | -52,960 |
| Total | 5,492,020 | 7,400,309 | 7,369,531 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Total - Physical Plant (50): | | | |
| Salaries - Supporting | 673,565 | 969,800 | 898,840 |
| Salaries - Professional | 129,624 | 135,750 | 135,750 |
| Employee Benefits | 471,916 | 701,220 | 631,220 |
| Travel | 0 | 22,000 | 22,000 |
| Operating Expense | 4,407,714 | 5,571,689 | 5,721,251 |
| Capital Outlay | 23,521 | 0 | 13,430 |
| Department Revenues | -214,320 | -150 | -52,960 |
| Total | 5,492,020 | 7,400,309 | 7,369,531 |
| Scholarships and Fellowships (55) | | | |
| Scholarships and Fellowships (550) | | | |
| COM State Funded Scholarships | | | |
| Operating Expenses | 190,000 | 200,000 | 200,000 |
| Total - COM State Funded Scholarships: | 190,000 | 200,000 | 200,000 |
| Scholarships Endow COM | | | |
| Operating Expenses | 60,000 | 60,000 | 60,000 |
| Total - Scholarships Endow COM: | 60,000 | 60,000 | 60,000 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|---|-------------------|-----------------|--------------------|
| Total - Scholarships and Fellowships (550): | | | |
| Operating Expenses | 250,000 | 260,000 | 260,000 |
| Total | 250,000 | 260,000 | 260,000 |
| Total - Scholarships and Fellowships (55): | | | |
| Operating Expense | 250,000 | 260,000 | 260,000 |
| Total | 250,000 | 260,000 | 260,000 |
| Total Education and General | | | |
| Salaries - Administrative | 2,062,165 | 2,505,620 | 2,502,080 |
| Salaries - Academic | 22,660,618 | 30,474,710 | 27,192,690 |
| Salaries - Supporting | 3,390,132 | 4,464,350 | 4,388,680 |
| Salaries - Medical Residents | 10,285,842 | 14,871,600 | 11,042,000 |
| Salaries - Professional | 5,199,114 | 6,496,100 | 6,481,730 |
| Employee Benefits | 13,166,158 | 19,190,120 | 17,604,330 |
| Travel | 264,781 | 372,000 | 506,010 |
| Operating Expense | 9,346,740 | 14,901,410 | 16,621,792 |
| Capital Outlay | 270,137 | 0 | 43,080 |
| Department Revenues | 563,553 | 1,409,020 | 1,305,080 |
| Total | 67,209,240 | 94,684,930 | 87,687,472 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--------------------------------------|-------------------|-----------------|--------------------|
| E & G Transfers | | | |
| Mandatory Transfers | | | |
| Retirement of Indebtedness | 93,459 | 105,980 | 105,980 |
| | | | |
| Total E & G Mandatory Transfers: | 93,459 | 105,980 | 105,980 |
| | | | |
| Non-Mandatory Transfers | | | |
| Transfers to Unexpended Plant | 33,350 | 37,200 | 37,200 |
| Transfers to Renew and Replace | 75,000 | 75,000 | 75,000 |
| Transfer to Unrestricted | 79,300 | 79,300 | 79,300 |
| Transfers to Retire of Indebtedness | 64,952 | 70,720 | 70,720 |
| Intrafund Transfers Out | 134,511 | 150,030 | 162,440 |
| Transfers from Renew and Replace | 0 | -14,113,660 | -6,277,710 |
| Transfers from Restricted | -153,235 | -550,000 | -550,000 |
| Transfers from Endowment | -60,000 | -60,000 | -60,000 |
| | | | |
| Total E & G Non-Mandatory Transfers: | 173,878 | -14,311,410 | -6,463,050 |
| | | | |
| Total E & G Transfers | 267,337 | -14,205,430 | -6,357,070 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| Total Education and General (Expenditures & Transfers) | | | |
| Salaries - Administrative | 2,062,165 | 2,505,620 | 2,502,080 |
| Salaries - Academic | 22,660,618 | 30,474,710 | 27,192,690 |
| Salaries - Supporting | 3,390,132 | 4,464,350 | 4,388,680 |
| Salaries - Medical Residents | 10,285,842 | 14,871,600 | 11,042,000 |
| Salaries - Professional | 5,199,114 | 6,496,100 | 6,481,730 |
| Employee Benefits | 13,166,158 | 19,190,120 | 17,604,330 |
| Travel | 264,781 | 372,000 | 506,010 |
| Operating Expense | 9,346,740 | 14,901,410 | 16,621,792 |
| Capital Outlay | 270,137 | 0 | 43,080 |
| Department Revenues | 563,553 | 1,409,020 | 1,305,080 |
| E & G Transfers | 267,337 | -14,205,430 | -6,357,070 |
| | | | |
| Total | 67,476,577 | 80,479,500 | 81,330,402 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-----------------|--------------------|
| 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 2023-24

| | Actual 2022-23 | July 2023-24 | October 2023-24 |
|--|-------------------|-------------------|--------------------|
| Auxiliary Transfers | | | |
| Mandatory Transfers | | | |
| | | | |
| Total Auxiliary Mandatory Transfers: | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | |
| Non-Mandatory Transfers | | | |
| | | | |
| 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> |
| | | | |
| Total Auxiliary Enterprises (Expenditures & Transfers) | | | |
| | | | |
| Total Unrestricted | | | |
| Salaries - Administrative | 2,062,165 | 2,505,620 | 2,502,080 |
| Salaries - Academic | 22,660,618 | 30,474,710 | 27,192,690 |
| Salaries - Supporting | 3,390,132 | 4,464,350 | 4,388,680 |
| Salaries - Medical Residents | 10,285,842 | 14,871,600 | 11,042,000 |
| Salaries - Professional | 5,199,114 | 6,496,100 | 6,481,730 |
| Employee Benefits | 13,166,158 | 19,190,120 | 17,604,330 |
| Travel | 264,781 | 372,000 | 506,010 |
| Operating Expenses | 9,346,740 | 14,901,410 | 16,621,792 |
| Capital Outlay | 270,137 | 0 | 43,080 |
| Department Revenues | 563,553 | 1,409,020 | 1,305,080 |
| E & G Transfers and Auxiliary Transfers | 267,337 | -14,205,430 | -6,357,070 |
| | | | |
| Total | <u>67,476,577</u> | <u>80,479,500</u> | <u>81,330,402</u> |

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2023-24

| | Actual 2022-23 ----- | July Budget 2023-24 ----- | October Budget 2023-24 ----- | % Change October Over Actual ----- |
|--------------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Restricted Revenues | | | | |
| 9004 Tuition and Fees | 21,121 | 0 | 0 | -100.00 |
| 9005 Federal Grants and Contracts | 9,238,355 | 11,000,000 | 11,000,000 | 19.07 |
| 9035 State Grants and Contracts | 1,639,207 | 3,000,000 | 3,000,000 | 83.02 |
| 9040 Local Grants and Contracts | 39,197 | 25,000 | 45,000 | 14.80 |
| 9045 Private Grants & Contracts | 27,144,800 | 25,000,000 | 35,000,000 | 28.94 |
| 9050 Endowment Income | 235,331 | 425,000 | 425,000 | 80.60 |
| 9055 Other Income | 3,040 | 0 | 0 | -100.00 |
| Total Restricted Revenues | 38,321,051 | 39,450,000 | 49,470,000 | 29.09 |
| Restricted Expenditures | | | | |
| 9205 Instruction | 1,719,714 | 7,000,000 | 7,000,000 | 307.04 |
| 9210 Research | 5,868,810 | 6,000,000 | 6,000,000 | 2.24 |
| 9215 Public Service | 20,724,661 | 15,000,000 | 25,000,000 | 20.63 |
| 9220 Academic Support | 643 | 15,000 | 15,000 | 2,232.81 |
| 9225 Student Services | 0 | 50,000 | 50,000 | 0.00 |
| 9230 Institutional Support | 476,639 | 300,000 | 500,000 | 4.90 |
| 9240 Scholarships and Fellowships | 30,000 | 125,000 | 125,000 | 316.67 |
| Total Restricted Expenditures | 28,820,467 | 28,490,000 | 38,690,000 | 34.24 |