



EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED
OPERATING BUDGET
2015-2016

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 OCTOBER REVISED BUDGET 2015-2016
 BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

| | Actual 2014-15 | July Budget 2015-16 | October Budget 2015-16 | % Change Over Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| Unrestricted Current Fund Balances | | | | |
| at Beginning of Period | | | | |
| Allocation for Encumbrances | 79,990 | 80,000 | 59,700 | -25.4 |
| Allocation for Working Capital | -13 | 0 | 0 | -100.0 |
| Special Allocations | 732,100 | 213,200 | 213,200 | -70.9 |
| Unallocated Balance | 106,160 | 0 | 307,300 | 189.5 |
| Total Unrestricted Current Fund Balances | 918,237 | 293,200 | 580,200 | -36.8 |
| Revenues | | | | |
| Education and General | | | | |
| Tuition and Fees | 10,637,396 | 11,224,700 | 11,224,700 | 05.5 |
| Private Gifts | 70,000 | 0 | 0 | -100.0 |
| Other Sources | 38,291 | 35,000 | 35,000 | -08.6 |
| Total Education and General | 10,745,687 | 11,259,700 | 11,259,700 | 04.8 |
| Sales & Services of Aux Enterprises | | | | |
| Total Revenues | 10,745,687 | 11,259,700 | 11,259,700 | 04.8 |
| Expenditures and Transfers | | | | |
| Education and General | | | | |
| Instruction | 5,483,363 | 6,515,300 | 6,613,600 | 20.6 |
| Research | 350,255 | 344,000 | 404,100 | 15.4 |
| Academic Support | 979,102 | 1,224,900 | 1,322,100 | 35.0 |
| Student Services | 557,822 | 558,700 | 633,500 | 13.6 |
| Institutional Support | 554,948 | 614,300 | 618,500 | 11.5 |
| Operation & Maintenance of Plant | 497,201 | 496,200 | 507,500 | 02.1 |
| Scholarships and Fellowships | 0 | 0 | 111,900 | 00.0 |
| Total Education and General | 8,422,691 | 9,753,400 | 10,211,200 | 21.2 |
| Mandatory Transfers for: | | | | |
| Principal and Interest | 661,000 | 661,000 | 661,000 | 00.0 |
| Total Mandatory Transfers | 661,000 | 661,000 | 661,000 | 00.0 |
| Non-Mandatory Transfers for: | | | | |
| Transfers to Renewal & Replacements | 2,000,000 | 833,300 | 668,200 | -66.6 |
| Total Non-Mandatory Transfers | 2,000,000 | 833,300 | 668,200 | -66.6 |
| Total Education and General | 11,083,691 | 11,247,700 | 11,540,400 | 04.1 |

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2015-16

| | Actual 2014-15 | July Budget 2015-16 | October Budget 2015-16 | % Change Over Actual |
|--|-------------------|---------------------------|------------------------------|----------------------------|
| 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 | 11,083,691 | 11,247,700 | 11,540,400 | 04.1 |
| Other | | | | |
| | | | | 00.0 |
| | | | | 00.0 |
| Total Other | 0 | 0 | 0 | 00.0 |
| Unrestricted Current Fund Balances at End of Period | | | | |
| Allocation for Encumbrances | 59,699 | 80,000 | 59,700 | 00.0 |
| Allocation for Working Capital | -11 | 0 | 0 | -100.0 |
| Special Allocations | 213,200 | 225,200 | 239,800 | 12.5 |
| Unallocated Balance | 307,345 | 0 | 0 | -100.0 |
| Total Unrestricted Current Fund Balances | 580,233 | 305,200 | 299,500 | -48.4 |

ETSU
Special Allocations
October Budget 2015-16

| | Actual 2014-15 | July Budget 2015-16 | October Budget 2015-16 |
|---|-------------------|---------------------------|------------------------------|
| At Beginning of Period | | | |
| 2% to 5% Reserve | 732,100 | 213,200 | 213,200 |
| Allocation for Compensated Absences | | | |
| Allocation for Student Activity Fees | | | |
| Allocation for Technology Access Fees | | | |
| Allocation for Auxiliary Contingency | | | |
| Allocation for Specialized Academic Course Fees | | | |
| Allocation for Unexpended Contracts | | | |
| Allocation for Conferences and Institutes | | | |
| Allocation for Floyd Scholarship | | | |
| Allocation for RODP | | | |
| Allocation for Res/Spec Program | | | |
| Allocation for OPEB | | | |
| Allocation for Designated Appropriations | | | |
| Allocation for Sustainable Campus Fee | | | |
| Allocation for AMBA | | | |
| Allocation for International Education Fee | | | |
| Allocation for Cost Centers | | | |
| Allocation for ASRL Comm Outreach | | | |
| Allocation for Miscellaneous Course Fees | | | |
| Total | 732,100 | 213,200 | 213,200 |
| At End of Period | | | |
| 2% to 5% Reserve | 213,200 | 225,200 | 239,800 |
| Allocation for Compensated Absences | | | |
| Allocation for Student Activity Fees | | | |
| Allocation for Technology Access Fees | | | |
| Allocation for Auxiliary Contingency | | | |
| Allocation for Specialized Academic Course Fees | | | |
| Allocation for Unexpended Contracts | | | |
| Allocation for Conferences and Institutes | | | |
| Allocation for Floyd Scholarship | | | |
| Allocation for RODP | | | |
| Allocation for Res/Spec Program | | | |
| Allocation for OPEB | | | |
| Allocation for Designated Appropriations | | | |
| Allocation for AMBA | | | |
| Allocation for Sustainable Campus Fee | | | |
| Allocation for International Education Fee | | | |
| Allocation for Cost Centers | | | |
| Allocation for ASRL Comm Outreach | | | |
| Allocation for Miscellaneous Course Fee | | | |
| Total | 213,200 | 225,200 | 239,800 |

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2014-15

| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|--------------------------|-------------------|----------------------|---------|----------------------|-------------------|-----------|------------------------|
| Instruction | 3,493,331 | 259,198 | 1,134,954 | 71,792 | 524,088 | 0 | 5,483,363 | 65.10 |
| Research | 0 | 0 | 0 | 0 | 345,244 | 5,011 | 350,255 | 4.16 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 424,224 | 81,267 | 195,658 | 32,566 | 175,387 | 70,000 | 979,102 | 11.62 |
| Student Services | 249,374 | 67,202 | 152,345 | 28,231 | 60,670 | 0 | 557,822 | 6.62 |
| Institutional Support | 0 | 0 | 0 | 0 | 554,948 | 0 | 554,948 | 6.59 |
| Oper & Maint of Plant | 0 | 56,842 | 33,196 | 0 | 407,163 | 0 | 497,201 | 5.90 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Educational and General | 4,166,929 | 464,509 | 1,516,153 | 132,589 | 2,067,500 | 75,011 | 8,422,691 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 4,166,929 | 464,509 | 1,516,153 | 132,589 | 2,067,500 | 75,011 | 8,422,691 | |

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2015-16

| | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|-----------------------|----------------|-------------------|---------|-------------------|----------------|-----------|------------------|
| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | | | | | | | | |
| Instruction | 3,864,400 | 333,500 | 1,431,300 | 133,000 | 753,100 | 0 | 6,515,300 | 66.80 |
| Research | 0 | 0 | 0 | 0 | 344,000 | 0 | 344,000 | 3.53 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 559,700 | 180,200 | 252,300 | 39,100 | 193,600 | 0 | 1,224,900 | 12.56 |
| Student Services | 253,500 | 72,700 | 111,700 | 18,000 | 102,800 | 0 | 558,700 | 5.73 |
| Institutional Support | 0 | 0 | 0 | 0 | 614,300 | 0 | 614,300 | 6.30 |
| Oper & Maint of Plant | 0 | 56,100 | 19,400 | 0 | 420,700 | 0 | 496,200 | 5.09 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Total Educational and General | 4,677,600 | 642,500 | 1,814,700 | 190,100 | 2,428,500 | 0 | 9,753,400 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 4,677,600 | 642,500 | 1,814,700 | 190,100 | 2,428,500 | 0 | 9,753,400 | |

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2015-16

| | Professional Salaries | Other Salaries | Employee Benefits | Travel | Operating Expense | Capital Outlay | Total | % OF Total E & G |
|--|-----------------------|----------------|-------------------|---------|-------------------|----------------|------------|------------------|
| UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL | | | | | | | | |
| Instruction | 3,954,400 | 334,300 | 1,376,300 | 133,000 | 809,600 | 6,000 | 6,613,600 | 64.77 |
| Research | 0 | 0 | 0 | 0 | 404,100 | 0 | 404,100 | 3.96 |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| Academic Support | 605,000 | 180,900 | 303,500 | 39,100 | 193,600 | 0 | 1,322,100 | 12.95 |
| Student Services | 254,800 | 73,100 | 164,700 | 18,000 | 122,900 | 0 | 633,500 | 6.20 |
| Institutional Support | 0 | 0 | 0 | 0 | 618,500 | 0 | 618,500 | 6.06 |
| Oper & Maint of Plant | 0 | 55,300 | 33,500 | 0 | 418,700 | 0 | 507,500 | 4.97 |
| Scholarships & Fellow | 0 | 0 | 0 | 0 | 111,900 | 0 | 111,900 | 1.10 |
| Total Educational and General | 4,814,200 | 643,600 | 1,878,000 | 190,100 | 2,679,300 | 6,000 | 10,211,200 | |
| Auxiliary Enterprises | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Unrestricted | 4,814,200 | 643,600 | 1,878,000 | 190,100 | 2,679,300 | 6,000 | 10,211,200 | |

ETSU
Detail Of Transfers
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Educational And General | | | |
| Mandatory Transfers | | | |
| Retirement of Indebtedness: | | | |
| Retirement of Indebtedness | 661,000 | 661,000 | 661,000 |
| Loan Fund Matching-NDSL | | | |
| Renewals and Replacements: | | | |
| Total E&G Mandatory Transfers | 661,000 | 661,000 | 661,000 |
| Non-Mandatory Transfers To (From) | | | |
| Unexpended Plant Funds: | | | |
| Renewals and Replacements: | | | |
| Transfers to Renew and Replace | 2,000,000 | 833,300 | 668,200 |
| Other: | | | |
| Total E&G Non-Mandatory Transfers | 2,000,000 | 833,300 | 668,200 |
| Total Educational And General | 2,661,000 | 1,494,300 | 1,329,200 |
| 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 | 2,661,000 | 1,494,300 | 1,329,200 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2014-15

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--|-------------|----------|----------------|------------------|------------------|---------------|-------------------------|----------------------|-------------|-----------|------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | 1,196 | 0 | 0 | 219,307 | 0 | 0 | 0 | 0 | 220,503 | 0 | 220,503 |
| Academic | 3,234,817 | 0 | 0 | 32,814 | 0 | 0 | 0 | 0 | 3,267,631 | 0 | 3,267,631 |
| Supporting | 125,781 | 0 | 0 | 80,737 | 65,350 | 0 | 56,842 | 0 | 328,710 | 0 | 328,710 |
| Students | 540 | 0 | 0 | 530 | 1,852 | 0 | 0 | 0 | 2,922 | 0 | 2,922 |
| Medical Residents | 132,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,877 | 0 | 132,877 |
| Professional | 257,318 | 0 | 0 | 172,103 | 249,374 | 0 | 0 | 0 | 678,795 | 0 | 678,795 |
| Total Salaries | 3,752,529 | 0 | 0 | 505,491 | 316,576 | 0 | 56,842 | 0 | 4,631,438 | 0 | 4,631,438 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 261,108 | 0 | 0 | 29,655 | 22,335 | 0 | 3,953 | 0 | 317,051 | 0 | 317,051 |
| Retirement | 403,903 | 0 | 0 | 62,605 | 45,210 | 0 | 9,143 | 0 | 520,861 | 0 | 520,861 |
| Insurance | 431,842 | 0 | 0 | 91,976 | 77,957 | 0 | 19,551 | 0 | 621,326 | 0 | 621,326 |
| Unemployment Compensation | 4,832 | 0 | 0 | 666 | 436 | 0 | 77 | 0 | 6,011 | 0 | 6,011 |
| Other | 33,269 | 0 | 0 | 10,756 | 6,407 | 0 | 472 | 0 | 50,904 | 0 | 50,904 |
| Total Benefits | 1,134,954 | 0 | 0 | 195,658 | 152,345 | 0 | 33,196 | 0 | 1,516,153 | 0 | 1,516,153 |
| Total Personal Serv. | 4,887,483 | 0 | 0 | 701,149 | 468,921 | 0 | 90,038 | 0 | 6,147,591 | 0 | 6,147,591 |
| Other | | | | | | | | | | | |
| Travel | 71,792 | 0 | 0 | 32,566 | 28,231 | 0 | 0 | 0 | 132,589 | 0 | 132,589 |
| Printing, Duplicating, Film Processing | 14,262 | 151 | 0 | 7,613 | 2,653 | 106 | 0 | 0 | 24,785 | 0 | 24,785 |
| Utilities & Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 225,380 | 0 | 225,380 | 0 | 225,380 |
| Communications & Shipping Cost | 18,883 | 115 | 0 | 4,646 | 4,425 | 13 | 0 | 0 | 28,082 | 0 | 28,082 |
| Maintenance/Repairs | 0 | 53,288 | 0 | 0 | 0 | 0 | 4,761 | 0 | 58,049 | 0 | 58,049 |
| Professional/Admin. Services | 259,009 | 120,379 | 0 | 20,989 | 6,883 | 120 | 0 | 0 | 407,380 | 0 | 407,380 |
| Supplies | 152,681 | 157,402 | 0 | 142,068 | 45,818 | 2,529 | 6,757 | 0 | 507,255 | 0 | 507,255 |
| Rental & Insurance | 28,761 | 0 | 0 | 0 | 500 | 3,750 | 0 | 0 | 33,011 | 0 | 33,011 |
| Grants & Subsidies | 617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 617 | 0 | 617 |
| Equipment | 0 | 5,011 | 0 | 70,000 | 0 | 0 | 0 | 0 | 75,011 | 0 | 75,011 |
| Dept Revenue & Service Charges | 31,689 | 13,909 | 0 | 71 | 391 | 548,430 | 170,265 | 0 | 764,755 | 0 | 764,755 |
| Scholarships | 18,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,186 | 0 | 18,186 |
| Total Other | 595,880 | 350,255 | 0 | 277,953 | 88,901 | 554,948 | 407,163 | 0 | 2,275,100 | 0 | 2,275,100 |
| Total E & G | 5,483,363 | 350,255 | 0 | 979,102 | 557,822 | 554,948 | 497,201 | 0 | 8,422,691 | 0 | 8,422,691 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,661,000 | 0 | 2,661,000 |
| Grand Total | 5,483,363 | 350,255 | 0 | 979,102 | 557,822 | 554,948 | 497,201 | 0 | 11,083,691 | 0 | 11,083,691 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2015-16

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--------------------------------|-------------|----------|----------------|------------------|------------------|---------------|-------------------------|----------------------|-------------|-----------|------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | 0 | 0 | 0 | 217,200 | 0 | 0 | 0 | 0 | 217,200 | 0 | 217,200 |
| Academic | 3,548,360 | 0 | 0 | 128,910 | 0 | 0 | 0 | 0 | 3,677,270 | 0 | 3,677,270 |
| Supporting | 151,540 | 0 | 0 | 178,190 | 69,720 | 0 | 56,050 | 0 | 455,500 | 0 | 455,500 |
| Students | 2,000 | 0 | 0 | 2,000 | 3,000 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| Medical Residents | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 180,000 |
| Professional | 316,000 | 0 | 0 | 213,610 | 253,540 | 0 | 0 | 0 | 783,150 | 0 | 783,150 |
| Total Salaries | 4,197,900 | 0 | 0 | 739,910 | 326,260 | 0 | 56,050 | 0 | 5,320,120 | 0 | 5,320,120 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 292,983 | 0 | 0 | 51,640 | 22,871 | 0 | 3,963 | 0 | 371,457 | 0 | 371,457 |
| Retirement | 497,227 | 0 | 0 | 87,639 | 38,815 | 0 | 6,726 | 0 | 630,407 | 0 | 630,407 |
| Insurance | 557,484 | 0 | 0 | 98,259 | 43,519 | 0 | 7,541 | 0 | 706,803 | 0 | 706,803 |
| Unemployment Compensation | 5,725 | 0 | 0 | 1,009 | 447 | 0 | 77 | 0 | 7,258 | 0 | 7,258 |
| Other | 77,862 | 0 | 0 | 13,723 | 6,078 | 0 | 1,053 | 0 | 98,716 | 0 | 98,716 |
| Total Benefits | 1,431,281 | 0 | 0 | 252,270 | 111,730 | 0 | 19,360 | 0 | 1,814,641 | 0 | 1,814,641 |
| Total Personal Serv. | 5,629,181 | 0 | 0 | 992,180 | 437,990 | 0 | 75,410 | 0 | 7,134,761 | 0 | 7,134,761 |
| Other | | | | | | | | | | | |
| Travel | 132,970 | 0 | 0 | 39,100 | 18,000 | 0 | 0 | 0 | 190,070 | 0 | 190,070 |
| Operating Expense Budget | 788,550 | 361,400 | 0 | 193,620 | 102,810 | 37,060 | 195,470 | 0 | 1,678,910 | 0 | 1,678,910 |
| Utilities & Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 225,220 | 0 | 225,220 | 0 | 225,220 |
| Maintenance/Repairs | -62,500 | -17,400 | 0 | 0 | 0 | 0 | 0 | 0 | -79,900 | 0 | -79,900 |
| Rental & Insurance | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000 |
| Dept Revenue & Service Charges | 0 | 0 | 0 | 0 | 0 | 577,240 | 0 | 0 | 577,240 | 0 | 577,240 |
| Total Other | 886,020 | 344,000 | 0 | 232,720 | 120,810 | 614,300 | 420,690 | 0 | 2,618,540 | 0 | 2,618,540 |
| Total E & G | 6,515,201 | 344,000 | 0 | 1,224,900 | 558,800 | 614,300 | 496,100 | 0 | 9,753,301 | 0 | 9,753,301 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,494,300 | 0 | 1,494,300 |
| Grand Total | 6,515,201 | 344,000 | 0 | 1,224,900 | 558,800 | 614,300 | 496,100 | 0 | 11,247,601 | 0 | 11,247,601 |

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2015-16

| | Instruction | Research | Public Service | Academic Support | Student Services | Inst. Support | Operation & Maintenance | Scholar/ Fellowships | Total E & G | Auxiliary | Total |
|--|-------------|----------|----------------|------------------|------------------|---------------|-------------------------|----------------------|-------------|-----------|------------|
| Salaries | | | | | | | | | | | |
| Administrative/Professional | 0 | 0 | 0 | 218,260 | 0 | 0 | 0 | 0 | 218,260 | 0 | 218,260 |
| Academic | 3,679,360 | 0 | 0 | 129,540 | 0 | 0 | 0 | 0 | 3,808,900 | 0 | 3,808,900 |
| Supporting | 152,280 | 0 | 0 | 178,900 | 70,060 | 0 | 55,310 | 0 | 456,550 | 0 | 456,550 |
| Students | 2,000 | 0 | 0 | 2,000 | 3,000 | 0 | 0 | 0 | 7,000 | 0 | 7,000 |
| Medical Residents | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 180,000 |
| Professional | 275,000 | 0 | 0 | 257,170 | 254,750 | 0 | 0 | 0 | 786,920 | 0 | 786,920 |
| Total Salaries | 4,288,640 | 0 | 0 | 785,870 | 327,810 | 0 | 55,310 | 0 | 5,457,630 | 0 | 5,457,630 |
| Employee Benefits | | | | | | | | | | | |
| FICA | 287,784 | 0 | 0 | 63,462 | 34,439 | 0 | 7,005 | 0 | 392,690 | 0 | 392,690 |
| Retirement | 472,759 | 0 | 0 | 104,252 | 56,574 | 0 | 11,507 | 0 | 645,092 | 0 | 645,092 |
| Insurance | 564,008 | 0 | 0 | 124,374 | 67,494 | 0 | 13,728 | 0 | 769,604 | 0 | 769,604 |
| Unemployment Compensation | 5,505 | 0 | 0 | 1,214 | 659 | 0 | 134 | 0 | 7,512 | 0 | 7,512 |
| Other | 46,244 | 0 | 0 | 10,198 | 5,534 | 0 | 1,126 | 0 | 63,102 | 0 | 63,102 |
| Total Benefits | 1,376,300 | 0 | 0 | 303,500 | 164,700 | 0 | 33,500 | 0 | 1,878,000 | 0 | 1,878,000 |
| Total Personal Serv. | 5,664,940 | 0 | 0 | 1,089,370 | 492,510 | 0 | 88,810 | 0 | 7,335,630 | 0 | 7,335,630 |
| Other | | | | | | | | | | | |
| Travel | 132,970 | 0 | 0 | 39,100 | 18,000 | 0 | 0 | 0 | 190,070 | 0 | 190,070 |
| Operating Expense Budget | 769,550 | 416,410 | 0 | 193,630 | 122,490 | 37,090 | 193,470 | 0 | 1,732,640 | 0 | 1,732,640 |
| Printing, Duplicating, Film Processing | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 40 |
| Capital Expenditure Budget | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| Utilities & Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 225,220 | 0 | 225,220 | 0 | 225,220 |
| Maintenance/Repairs | -54,100 | -17,400 | 0 | 0 | 0 | 0 | 0 | 0 | -71,500 | 0 | -71,500 |
| Professional/Admin. Services | 48,600 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 53,600 | 0 | 53,600 |
| Supplies | 700 | 90 | 0 | 0 | 400 | 50 | 0 | 0 | 1,240 | 0 | 1,240 |
| Rental & Insurance | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 | 0 | 27,000 |
| Awards & Idemntities | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 0 | 4,800 |
| Dept Revenue & Service Charges | 0 | 0 | 0 | 0 | 0 | 581,360 | 0 | 0 | 581,360 | 0 | 581,360 |
| Scholarships | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 111,900 | 124,900 | 0 | 124,900 |
| Total Other | 948,560 | 404,100 | 0 | 232,730 | 140,890 | 618,500 | 418,690 | 111,900 | 2,875,370 | 0 | 2,875,370 |
| Total E & G | 6,613,500 | 404,100 | 0 | 1,322,100 | 633,400 | 618,500 | 507,500 | 111,900 | 10,211,000 | 0 | 10,211,000 |
| Transfers & Debt Serv. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,329,200 | 0 | 1,329,200 |
| Grand Total | 6,613,500 | 404,100 | 0 | 1,322,100 | 633,400 | 618,500 | 507,500 | 111,900 | 11,540,200 | 0 | 11,540,200 |

ETSU
Current Fund Revenues
October Budget 2015-16

| | ACTUAL 2014-15 | JULY 2015-16 | OCTOBER 2015-16 |
|--|-------------------|-----------------|--------------------|
| Education and General | | | |
| Tuition and Fees | | | |
| Mandatory Fees | | | |
| Maintenance Fees | 10,487,323 | 11,064,100 | 11,064,100 |
| General Access | | | |
| Graduation Fee Pharmacy | 2,876 | 3,000 | 3,000 |
| Drop Add Fee Pharmacy | 4,795 | 5,000 | 5,000 |
| Online Textbook Fee - COP | 18,239 | 25,000 | 25,000 |
| Technology Access Fee | 71,926 | 73,600 | 73,600 |
| Student Activity Fee | 51,787 | 54,000 | 54,000 |
| Total Mandatory Fees | 10,636,946 | 11,224,700 | 11,224,700 |
| Non-Mandatory Fees | | | |
| Application Fees | 450 | 0 | 0 |
| Specialized Academic Course Fee | | | |
| Total Non-Mandatory Fees | 450 | 0 | 0 |
| Total Tuition & Fees | 10,637,396 | 11,224,700 | 11,224,700 |
| Private Gifts | 70,000 | 0 | 0 |
| Sales & Services of Educ. Activities | | | |
| Total Sales & Services of Educ. Activities | 0 | 0 | 0 |
| Sales & Services of Other Activities | | | |
| Total Sales & Services of Other Activities | 0 | 0 | 0 |
| Other Sources | | | |
| Miscellaneous | 33,786 | 35,000 | 35,000 |
| On Behalf of Retirees Revenue | 4,505 | 0 | 0 |
| Total Other Sources | 38,291 | 35,000 | 35,000 |
| Total Educational & General | 10,745,687 | 11,259,700 | 11,259,700 |
| Auxiliary Enterprises Revenues | | | |
| Total Auxiliary Revenues | 0 | 0 | 0 |
| Total Revenues | 10,745,687 | 11,259,700 | 11,259,700 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|------------------|--------------------|
| Education and General | | | |
| Instruction (20) | | | |
| Instruction (200) | | | |
| Pharmaceutical Sciences (36025) | | | |
| Salaries - Academic | 1,161,740 | 1,175,440 | 1,240,220 |
| Salaries - Supporting | 33,840 | 35,930 | 36,620 |
| Salaries - Students | 59 | 1,000 | 1,000 |
| Salaries - Professional | 63,412 | 63,610 | 64,850 |
| Employee Benefits | 360,744 | 433,830 | 429,700 |
| Travel | 17,761 | 23,500 | 23,500 |
| Operating Expenses | 66,407 | 87,700 | 81,700 |
| Capital Outlay | 0 | 0 | 6,000 |
| Department Revenues | 2,508 | 0 | 0 |
| Total - Pharmaceutical Sciences (36025): | <u>1,706,471</u> | <u>1,821,010</u> | <u>1,883,590</u> |
| Teaching Services (36045) | | | |
| Travel | 377 | 0 | 0 |
| Operating Expenses | 157,537 | 423,000 | 471,500 |
| Department Revenues | 27,107 | 0 | 0 |
| Total - Teaching Services (36045): | <u>185,021</u> | <u>423,000</u> | <u>471,500</u> |
| Pharmacy Practice (36050) | | | |
| Salaries - Academic | 2,002,328 | 2,124,230 | 2,228,070 |
| Salaries - Supporting | 55,725 | 55,820 | 56,920 |
| Salaries - Students | 481 | 1,000 | 1,000 |
| Salaries - Medical Residents | 132,877 | 180,000 | 180,000 |
| Salaries - Professional | 33,750 | 0 | 0 |
| Employee Benefits | 675,746 | 802,760 | 789,100 |
| Travel | 38,382 | 61,650 | 61,650 |
| Operating Expenses | 80,251 | 52,190 | 52,290 |
| Department Revenues | 2,031 | 0 | 0 |
| Total - Pharmacy Practice (36050): | <u>3,021,571</u> | <u>3,277,650</u> | <u>3,369,030</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-----------------|--------------------|
| COP Residents (36080) | | | |
| Travel | 5,812 | 24,510 | 24,510 |
| Operating Expenses | 23,199 | 42,730 | 48,230 |
| Department Revenues | 43 | 0 | 0 |
| Total - COP Residents (36080): | <u>29,054</u> | <u>67,240</u> | <u>72,740</u> |
| Continuing Educ Pharmacy (36125) | | | |
| Travel | 421 | 0 | 0 |
| Operating Expenses | 3,405 | 29,000 | 29,000 |
| Total - Continuing Educ Pharmacy (36125): | <u>3,826</u> | <u>29,000</u> | <u>29,000</u> |
| Instruction Additional Compensation (36130) | | | |
| Salaries - Academic | 66,945 | 79,000 | 89,940 |
| Employee Benefits | 18,687 | 26,860 | 28,800 |
| Total - Instruction Additional Compensation (36130): | <u>85,632</u> | <u>105,860</u> | <u>118,740</u> |
| COP-Campus Infrastructure (36146) | | | |
| Operating Expenses | 9,588 | 9,900 | 9,900 |
| Total - COP-Campus Infrastructure (36146): | <u>9,588</u> | <u>9,900</u> | <u>9,900</u> |
| COP Reequip Exist Labs (36147) | | | |
| Operating Expenses | 62,338 | 63,700 | 63,700 |
| Total - COP Reequip Exist Labs (36147): | <u>62,338</u> | <u>63,700</u> | <u>63,700</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Faculty Recruitment (36150) | | | |
| Salaries - Academic | 5,000 | 5,000 | 5,000 |
| Employee Benefits | 382 | 1,700 | 1,600 |
| Travel | 3,804 | 5,030 | 5,030 |
| Operating Expenses | 5,640 | 4,370 | 4,370 |
| Total - Faculty Recruitment (36150): | <u>14,826</u> | <u>16,100</u> | <u>16,000</u> |
| General Academics Pool (36155) | | | |
| Salaries - Academic | 0 | 164,690 | 116,130 |
| Salaries - Supporting | 0 | 23,470 | 21,720 |
| Salaries - Professional | 0 | 87,230 | 41,740 |
| Employee Benefits | 6,981 | 97,630 | 61,400 |
| Operating Expenses | 28,761 | -15,480 | -7,080 |
| Total - General Academics Pool (36155): | <u>35,742</u> | <u>357,540</u> | <u>233,910</u> |
| Experiential Programs (36305) | | | |
| Salaries - Administrative | 1,196 | 0 | 0 |
| Salaries - Academic | -1,196 | 0 | 0 |
| Salaries - Supporting | 36,216 | 36,320 | 37,020 |
| Salaries - Professional | 160,156 | 165,160 | 168,410 |
| Employee Benefits | 72,414 | 68,500 | 65,700 |
| Travel | 5,235 | 18,280 | 18,280 |
| Operating Expenses | 55,273 | 55,940 | 55,980 |
| Total - Experiential Programs (36305): | <u>329,294</u> | <u>344,200</u> | <u>345,390</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|------------------------------|-------------------|------------------|--------------------|
| Total - Instruction (200): | | | |
| Salaries - Administrative | 1,196 | 0 | 0 |
| Salaries - Academic | 3,234,817 | 3,548,360 | 3,679,360 |
| Salaries - Supporting | 125,781 | 151,540 | 152,280 |
| Salaries - Students | 540 | 2,000 | 2,000 |
| Salaries - Medical Residents | 132,877 | 180,000 | 180,000 |
| Salaries - Professional | 257,318 | 316,000 | 275,000 |
| Employee Benefits | 1,134,954 | 1,431,280 | 1,376,300 |
| Travel | 71,792 | 132,970 | 132,970 |
| Operating Expenses | 492,399 | 753,050 | 809,590 |
| Capital Outlay | 0 | 0 | 6,000 |
| Department Revenues | 31,689 | 0 | 0 |
| Total | 5,483,363 | 6,515,200 | 6,613,500 |

| | | | |
|------------------------------|------------------|------------------|------------------|
| Total - Instruction (20): | | | |
| Salaries - Administrative | 1,196 | 0 | 0 |
| Salaries - Academic | 3,234,817 | 3,548,360 | 3,679,360 |
| Salaries - Supporting | 125,781 | 151,540 | 152,280 |
| Salaries - Students | 540 | 2,000 | 2,000 |
| Salaries - Medical Residents | 132,877 | 180,000 | 180,000 |
| Salaries - Professional | 257,318 | 316,000 | 275,000 |
| Employee Benefits | 1,134,954 | 1,431,280 | 1,376,300 |
| Travel | 71,792 | 132,970 | 132,970 |
| Operating Expense | 492,399 | 753,050 | 809,590 |
| Capital Outlay | 0 | 0 | 6,000 |
| Department Revenues | 31,689 | 0 | 0 |
| Total | 5,483,363 | 6,515,200 | 6,613,500 |

Research (25)
Research (250)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-----------------|--------------------|
| Research & Improvement - Pharmacy (36051) | | | |
| Operating Expenses | 6,119 | 84,220 | 126,930 |
| Total - Research & Improvement - Pharmacy (36051): | <u>6,119</u> | <u>84,220</u> | <u>126,930</u> |
| Research and Imp Dean Pharm (36175) | | | |
| Operating Expenses | 220,009 | 75,000 | 80,000 |
| Department Revenues | -10,632 | 0 | 0 |
| Total - Research and Imp Dean Pharm (36175): | <u>209,377</u> | <u>75,000</u> | <u>80,000</u> |
| Res Imp Pharm Sciences (36176) | | | |
| Operating Expenses | 78,032 | 150,000 | 150,090 |
| Capital Outlay | 5,011 | 0 | 0 |
| Department Revenues | 24,541 | 0 | 0 |
| Total - Res Imp Pharm Sciences (36176): | <u>107,584</u> | <u>150,000</u> | <u>150,090</u> |
| Res Imp Acad Affairs (36177) | | | |
| Operating Expenses | 27,175 | 32,190 | 32,190 |
| Total - Res Imp Acad Affairs (36177): | <u>27,175</u> | <u>32,190</u> | <u>32,190</u> |
| Com Exp Research Pharm (36189) | | | |
| Operating Expenses | 0 | 2,590 | 14,890 |
| Total - Com Exp Research Pharm (36189): | <u>0</u> | <u>2,590</u> | <u>14,890</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Total - Research (250): | | | |
| Operating Expenses | 331,335 | 344,000 | 404,100 |
| Capital Outlay | 5,011 | 0 | 0 |
| Department Revenues | 13,909 | 0 | 0 |
| Total | <u>350,255</u> | <u>344,000</u> | <u>404,100</u> |
| Total - Research (25): | | | |
| Operating Expense | 331,335 | 344,000 | 404,100 |
| Capital Outlay | 5,011 | 0 | 0 |
| Department Revenues | 13,909 | 0 | 0 |
| Total | <u>350,255</u> | <u>344,000</u> | <u>404,100</u> |
| Public Service (30) Public Service (300) | | | |
| Total - Public Service (30): | | | |
| Total | <u>0</u> | <u>0</u> | <u>0</u> |
| Academic Support (35) Academic Support (350) | | | |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Dean College of Pharmacy (36000) | | | |
| Salaries - Administrative | 213,910 | 214,010 | 218,260 |
| Salaries - Supporting | 36,655 | 55,130 | 55,810 |
| Salaries - Students | 530 | 2,000 | 2,000 |
| Salaries - Professional | 62,449 | 62,150 | 105,870 |
| Employee Benefits | 107,669 | 113,320 | 133,700 |
| Travel | 22,921 | 20,000 | 20,000 |
| Operating Expenses | 36,710 | 50,000 | 50,010 |
| Capital Outlay | 70,000 | 0 | 0 |
| Total - Dean College of Pharmacy (36000): | 550,844 | 516,610 | 585,650 |
| Library (36200) | | | |
| Operating Expenses | 92,235 | 96,200 | 96,200 |
| Total - Library (36200): | 92,235 | 96,200 | 96,200 |
| Assoc Dean Academic Affairs (36300) | | | |
| Salaries - Administrative | 5,397 | 0 | 0 |
| Salaries - Academic | 32,814 | 127,000 | 129,540 |
| Salaries - Supporting | 44,082 | 45,420 | 46,080 |
| Salaries - Professional | 109,654 | 148,370 | 151,300 |
| Employee Benefits | 86,662 | 109,070 | 153,700 |
| Travel | 9,645 | 19,100 | 19,100 |
| Operating Expenses | 46,371 | 27,440 | 31,240 |
| Department Revenues | 71 | 0 | 0 |
| Total - Assoc Dean Academic Affairs (36300): | 334,696 | 476,400 | 530,960 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-----------------|--------------------|
| Com Exp Academic Adm Phar (36325) | | | |
| Salaries - Administrative | 0 | 3,190 | 0 |
| Salaries - Academic | 0 | 1,910 | 0 |
| Salaries - Supporting | 0 | 77,640 | 77,010 |
| Salaries - Professional | 0 | 3,090 | 0 |
| Employee Benefits | 1,327 | 29,880 | 16,100 |
| Operating Expenses | 0 | 19,980 | 16,180 |
| | <hr/> | <hr/> | <hr/> |
| Total - Com Exp Academic Adm Phar (36325): | 1,327 | 135,690 | 109,290 |
| | <hr/> | <hr/> | <hr/> |
| Total - Academic Support (350): | | | |
| Salaries - Administrative | 219,307 | 217,200 | 218,260 |
| Salaries - Academic | 32,814 | 128,910 | 129,540 |
| Salaries - Supporting | 80,737 | 178,190 | 178,900 |
| Salaries - Students | 530 | 2,000 | 2,000 |
| Salaries - Professional | 172,103 | 213,610 | 257,170 |
| Employee Benefits | 195,658 | 252,270 | 303,500 |
| Travel | 32,566 | 39,100 | 39,100 |
| Operating Expenses | 175,316 | 193,620 | 193,630 |
| Capital Outlay | 70,000 | 0 | 0 |
| Department Revenues | 71 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total | 979,102 | 1,224,900 | 1,322,100 |
| | <hr/> | <hr/> | <hr/> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Total - Academic Support (35): | | | |
| Salaries - Administrative | 219,307 | 217,200 | 218,260 |
| Salaries - Academic | 32,814 | 128,910 | 129,540 |
| Salaries - Supporting | 80,737 | 178,190 | 178,900 |
| Salaries - Students | 530 | 2,000 | 2,000 |
| Salaries - Professional | 172,103 | 213,610 | 257,170 |
| Employee Benefits | 195,658 | 252,270 | 303,500 |
| Travel | 32,566 | 39,100 | 39,100 |
| Operating Expense | 175,316 | 193,620 | 193,630 |
| Capital Outlay | 70,000 | 0 | 0 |
| Department Revenues | 71 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total | 979,102 | 1,224,900 | 1,322,100 |
| | | | |
| Student Services (40) | | | |
| Student Services (400) | | | |
| Student Activity Support (36345) | | | |
| Travel | 20,615 | 10,000 | 10,000 |
| Operating Expenses | 23,160 | 44,000 | 64,180 |
| | <hr/> | <hr/> | <hr/> |
| Total - Student Activity Support (36345): | 43,775 | 54,000 | 74,180 |
| | | | |
| Assoc Dean Student Serv (36350) | | | |
| Salaries - Supporting | 65,350 | 68,740 | 70,060 |
| Salaries - Students | 1,852 | 3,000 | 3,000 |
| Salaries - Professional | 249,374 | 249,880 | 254,750 |
| Employee Benefits | 151,010 | 109,350 | 163,900 |
| Travel | 5,318 | 8,000 | 8,000 |
| Operating Expenses | 28,822 | 23,100 | 23,500 |
| Department Revenues | 391 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total - Assoc Dean Student Serv (36350): | 502,117 | 462,070 | 523,210 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| | | | |
| Com Exp Student Services (36358) | | | |
| Salaries - Supporting | 0 | 980 | 0 |
| Salaries - Professional | 0 | 3,660 | 0 |
| Employee Benefits | 1,335 | 2,380 | 800 |
| Operating Expenses | 0 | 20,000 | 19,500 |
| | 1,335 | 27,020 | 20,300 |
| | | | |
| Total - Com Exp Student Services (36358): | 1,335 | 27,020 | 20,300 |
| | | | |
| Student Recruitment (36375) | | | |
| Travel | 2,298 | 0 | 0 |
| Operating Expenses | 8,297 | 15,710 | 15,710 |
| | 10,595 | 15,710 | 15,710 |
| | | | |
| Total - Student Recruitment (36375): | 10,595 | 15,710 | 15,710 |
| | | | |
| Total - Student Services (400): | | | |
| Salaries - Supporting | 65,350 | 69,720 | 70,060 |
| Salaries - Students | 1,852 | 3,000 | 3,000 |
| Salaries - Professional | 249,374 | 253,540 | 254,750 |
| Employee Benefits | 152,345 | 111,730 | 164,700 |
| Travel | 28,231 | 18,000 | 18,000 |
| Operating Expenses | 60,279 | 102,810 | 122,890 |
| Department Revenues | 391 | 0 | 0 |
| | 557,822 | 558,800 | 633,400 |
| Total | 557,822 | 558,800 | 633,400 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-----------------|--------------------|
| Total - Student Services (40): | | | |
| Salaries - Supporting | 65,350 | 69,720 | 70,060 |
| Salaries - Students | 1,852 | 3,000 | 3,000 |
| Salaries - Professional | 249,374 | 253,540 | 254,750 |
| Employee Benefits | 152,345 | 111,730 | 164,700 |
| Travel | 28,231 | 18,000 | 18,000 |
| Operating Expense | 60,279 | 102,810 | 122,890 |
| Department Revenues | 391 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total | 557,822 | 558,800 | 633,400 |
| | <hr/> | <hr/> | <hr/> |
| Institutional Support (45) | | | |
| Institutional Support (450) | | | |
| COP Graduation Expense (36380) | | | |
| Operating Expenses | 6,518 | 8,060 | 8,140 |
| Total - COP Graduation Expense (36380): | <hr/> 6,518 | <hr/> 8,060 | <hr/> 8,140 |
| | <hr/> | <hr/> | <hr/> |
| Provision for Uncollectible Accts (36420) | | | |
| Operating Expenses | 0 | 9,000 | 9,000 |
| Total - Provision for Uncollectible Accts (36420): | <hr/> 0 | <hr/> 9,000 | <hr/> 9,000 |
| | <hr/> | <hr/> | <hr/> |
| Pro Rata Administrative Costs (36425) | | | |
| Department Revenues | 548,430 | 577,240 | 581,360 |
| Total - Pro Rata Administrative Costs (36425): | <hr/> 548,430 | <hr/> 577,240 | <hr/> 581,360 |
| | <hr/> | <hr/> | <hr/> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Common Exp Institutional Support (36508) | | | |
| Operating Expenses | 0 | 20,000 | 20,000 |
| Total - Common Exp Institutional Support (36508): | <u>0</u> | <u>20,000</u> | <u>20,000</u> |
| | | | |
| Total - Institutional Support (450): | | | |
| Operating Expenses | 6,518 | 37,060 | 37,140 |
| Department Revenues | 548,430 | 577,240 | 581,360 |
| Total | <u>554,948</u> | <u>614,300</u> | <u>618,500</u> |
| | | | |
| Total - Institutional Support (45): | | | |
| Operating Expense | 6,518 | 37,060 | 37,140 |
| Department Revenues | 548,430 | 577,240 | 581,360 |
| Total | <u>554,948</u> | <u>614,300</u> | <u>618,500</u> |
| | | | |
| Physical Plant (50) | | | |
| Physical Plant (500) | | | |
| Building Maintenance (36525) | | | |
| Operating Expenses | 6,330 | 168,420 | 166,420 |
| Department Revenues | 170,265 | 0 | 0 |
| Total - Building Maintenance (36525): | <u>176,595</u> | <u>168,420</u> | <u>166,420</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--------------------------------------|-------------------|-----------------|--------------------|
| Custodial (36550) | | | |
| Salaries - Supporting | 56,842 | 53,800 | 55,310 |
| Employee Benefits | 32,724 | 18,290 | 33,200 |
| Operating Expenses | 5,188 | 6,990 | 6,990 |
| Total - Custodial (36550): | <u>94,754</u> | <u>79,080</u> | <u>95,500</u> |
| Utilities (36575) | | | |
| Operating Expenses | 225,380 | 225,220 | 225,220 |
| Total - Utilities (36575): | <u>225,380</u> | <u>225,220</u> | <u>225,220</u> |
| Physical Plant Pool (36579) | | | |
| Salaries - Supporting | 0 | 2,250 | 0 |
| Employee Benefits | 472 | 1,070 | 300 |
| Operating Expenses | 0 | 20,060 | 20,060 |
| Total - Physical Plant Pool (36579): | <u>472</u> | <u>23,380</u> | <u>20,360</u> |
| Total - Physical Plant (500): | | | |
| Salaries - Supporting | 56,842 | 56,050 | 55,310 |
| Employee Benefits | 33,196 | 19,360 | 33,500 |
| Operating Expenses | 236,898 | 420,690 | 418,690 |
| Department Revenues | 170,265 | 0 | 0 |
| Total | <u>497,201</u> | <u>496,100</u> | <u>507,500</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|---|-------------------|-----------------|--------------------|
| Total - Physical Plant (50): | | | |
| Salaries - Supporting | 56,842 | 56,050 | 55,310 |
| Employee Benefits | 33,196 | 19,360 | 33,500 |
| Operating Expense | 236,898 | 420,690 | 418,690 |
| Department Revenues | 170,265 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> |
| Total | 497,201 | 496,100 | 507,500 |
| | <hr/> | <hr/> | <hr/> |
| Scholarships and Fellowships (55) | | | |
| Scholarships and Fellowships (550) | | | |
| COP Scholarships (36600) | | | |
| Operating Expenses | 0 | 0 | 111,900 |
| | <hr/> | <hr/> | <hr/> |
| Total - COP Scholarships (36600): | 0 | 0 | 111,900 |
| | <hr/> | <hr/> | <hr/> |
| Total - Scholarships and Fellowships (550): | | | |
| Operating Expenses | 0 | 0 | 111,900 |
| | <hr/> | <hr/> | <hr/> |
| Total | 0 | 0 | 111,900 |
| | <hr/> | <hr/> | <hr/> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-----------------|--------------------|
| Total - Scholarships and Fellowships (55): | | | |
| Operating Expense | 0 | 0 | 111,900 |
| Total | 0 | 0 | 111,900 |
| | | | |
| Total Education and General | | | |
| Salaries - Administrative | 220,503 | 217,200 | 218,260 |
| Salaries - Academic | 3,267,631 | 3,677,270 | 3,808,900 |
| Salaries - Supporting | 328,710 | 455,500 | 456,550 |
| Salaries - Students | 2,922 | 7,000 | 7,000 |
| Salaries - Medical Residents | 132,877 | 180,000 | 180,000 |
| Salaries - Professional | 678,795 | 783,150 | 786,920 |
| Employee Benefits | 1,516,153 | 1,814,640 | 1,878,000 |
| Travel | 132,589 | 190,070 | 190,070 |
| Operating Expense | 1,302,745 | 1,851,230 | 2,097,940 |
| Capital Outlay | 75,011 | 0 | 6,000 |
| Department Revenues | 764,755 | 577,240 | 581,360 |
| Total | 8,422,691 | 9,753,300 | 10,211,000 |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-------------------|--------------------|
| E & G Transfers | | | |
| Mandatory Transfers | | | |
| Retirement of Indebtedness | 661,000 | 661,000 | 661,000 |
| | | | |
| Total E & G Mandatory Transfers: | <u>661,000</u> | <u>661,000</u> | <u>661,000</u> |
| | | | |
| Non-Mandatory Transfers | | | |
| Transfers to Renew and Replace | 2,000,000 | 833,300 | 668,200 |
| | | | |
| Total E & G Non-Mandatory Transfers: | <u>2,000,000</u> | <u>833,300</u> | <u>668,200</u> |
| | | | |
| Total E & G Transfers | <u>2,661,000</u> | <u>1,494,300</u> | <u>1,329,200</u> |
| | | | |
| Total Education and General (Expenditures & Transfers) | | | |
| Salaries - Administrative | 220,503 | 217,200 | 218,260 |
| Salaries - Academic | 3,267,631 | 3,677,270 | 3,808,900 |
| Salaries - Supporting | 328,710 | 455,500 | 456,550 |
| Salaries - Students | 2,922 | 7,000 | 7,000 |
| Salaries - Medical Residents | 132,877 | 180,000 | 180,000 |
| Salaries - Professional | 678,795 | 783,150 | 786,920 |
| Employee Benefits | 1,516,153 | 1,814,640 | 1,878,000 |
| Travel | 132,589 | 190,070 | 190,070 |
| Operating Expense | 1,302,745 | 1,851,230 | 2,097,940 |
| Capital Outlay | 75,011 | 0 | 6,000 |
| Department Revenues | 764,755 | 577,240 | 581,360 |
| E & G Transfers | 2,661,000 | 1,494,300 | 1,329,200 |
| | | | |
| Total | <u>11,083,691</u> | <u>11,247,600</u> | <u>11,540,200</u> |

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-----------------|--------------------|
| 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 2015-16

| | Actual 2014-15 | July 2015-16 | October 2015-16 |
|--|-------------------|-------------------|--------------------|
| 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 | 220,503 | 217,200 | 218,260 |
| Salaries - Academic | 3,267,631 | 3,677,270 | 3,808,900 |
| Salaries - Supporting | 328,710 | 455,500 | 456,550 |
| Salaries - Students | 2,922 | 7,000 | 7,000 |
| Salaries - Medical Residents | 132,877 | 180,000 | 180,000 |
| Salaries - Professional | 678,795 | 783,150 | 786,920 |
| Employee Benefits | 1,516,153 | 1,814,640 | 1,878,000 |
| Travel | 132,589 | 190,070 | 190,070 |
| Operating Expenses | 1,302,745 | 1,851,230 | 2,097,940 |
| Capital Outlay | 75,011 | 0 | 6,000 |
| Department Revenues | 764,755 | 577,240 | 581,360 |
| E & G Transfers and Auxiliary Transfers | 2,661,000 | 1,494,300 | 1,329,200 |
| | | | |
| Total | <u>11,083,691</u> | <u>11,247,600</u> | <u>11,540,200</u> |

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2015-16

| | Actual 2014-15 ----- | July Budget 2015-16 ----- | October Budget 2015-16 ----- | % Change October Over Actual ----- |
|-----------------------------------|----------------------------|------------------------------------|---------------------------------------|--|
| Restricted Revenues | | | | |
| 9004 Federal Grants and Contracts | 0 | 50,000 | 50,000 | 0 |
| 9035 State Grants & Contracts | 92,000 | 23,500 | 23,500 | -74.56 |
| 9045 Private Grants & Contracts | 33,125 | 14,400 | 14,400 | -56.53 |
| Total Restricted Revenues | 125,125 | 87,900 | 87,900 | -29.75 |
| Restricted Expenditures | | | | |
| 9205 Instruction | 0 | 50,000 | 50,000 | 0 |
| 9210 Research | 0 | 12,400 | 12,400 | 100.00 |
| 9215 Public Service | 30.405 | 0 | 0 | -100.00 |
| 9225 Student Services | 2,720 | 0 | 0 | -100.00 |
| 9240 Scholarships and Fellowships | 92.000 | 23,400 | 23,400 | -74.57 |
| Total Restricted Expenditures | 125,125 | 85,800 | 85,800 | -31.43 |