



EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON COLLEGE of PHARMACY

REVISED
OPERATING BUDGET
2020-2021

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - BILL GATTON COLLEGE OF PHARMACY
 OCTOBER REVISED BUDGET 2020-2021
 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 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	74,197	74,200	115,900	56.2
Allocation for Working Capital	69,298	70,000	214,900	210.1
Special Allocations	234,800	234,800	234,800	00.0
Unallocated Balance	1,676,012	0	1,849,600	10.4
Total Unrestricted Current Fund Balances	2,054,307	379,000	2,415,200	17.6
Revenues				
Education and General				
Tuition and Fees	11,498,504	10,955,900	10,487,200	-08.8
Private Grants & Contracts	10,172	0	0	-100.0
Private Gifts	25,025	81,000	81,000	223.7
Sales and Services of Other Activities	0	0	121,500	00.0
Other Sources	2,122	2,500	1,000	-52.9
Total Education and General	11,535,823	11,039,400	10,690,700	-07.3
Sales & Services of Aux Enterprises				
Total Revenues	11,535,823	11,039,400	10,690,700	-07.3
Expenditures and Transfers				
Education and General				
Instruction	6,762,178	7,146,300	8,103,600	19.8
Research	190,665	108,100	320,900	68.3
Academic Support	1,295,508	1,311,700	1,500,000	15.8
Student Services	599,697	661,500	747,700	24.7
Institutional Support	573,462	595,700	661,900	15.4
Operation & Maintenance of Plant	467,500	494,500	564,200	20.7
Scholarships and Fellowships	589,033	416,000	416,000	-29.4
Total Education and General	10,478,043	10,733,800	12,314,300	17.5
Mandatory Transfers for:				
Principal and Interest	661,000	661,000	677,000	02.4
Total Mandatory Transfers	661,000	661,000	677,000	02.4
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	35,865	35,100	32,400	-09.7
Transfers to Other Funds	0	0	177,800	00.0
Transfers from Renewal & Replacements	0	-390,500	-661,000	00.0

ETSU
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21	% Change Over Actual
Total Non-Mandatory Transfers	35,865	-355,400	-450,800	-1356.9
Total Education and General	11,174,908	11,039,400	12,540,500	12.2
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	11,174,908	11,039,400	12,540,500	12.2
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	115,936	74,200	115,900	00.0
Allocation for Working Capital	214,864	70,000	214,900	00.0
Special Allocations	234,800	234,800	234,600	-00.1
Unallocated Balance	1,849,622	0	0	-100.0
Total Unrestricted Current Fund Balances	2,415,222	379,000	565,400	-76.6

ETSU
Special Allocations
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21
At Beginning of Period			
2% to 5% Reserve	234,800	234,800	234,800
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 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	234,800	234,800	234,800
At End of Period			
2% to 5% Reserve	234,800	234,800	234,600
Allocation for Compensated Absences			
Allocation for Student Activity Fees			
Allocation for Technology Access Fees			
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for Res/Spec Program			
Allocation for OPEB			
Allocation for Designated Appropriations			
Allocation for Discretionary Fees			
Allocation for Special Programs			
Allocation for International Education Fee			
Allocation for Cost Centers			
Allocation for ASRL Comm Outreach			
Allocation for Miscellaneous Course Fee			

ETSU
Special Allocations
October Budget 2020-21

	Actual 2019-20	July Budget 2020-21	October Budget 2020-21
Allocation for Center for Global Sports Leadership			
Allocation for Colleges and Administration Units			
Total	234,800	234,800	234,600

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Actual 2019-20

UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
Instruction	4,237,157	416,889	1,369,483	66,225	662,857	9,567	6,762,178	64.54
Research	0	0	80	1,233	162,872	26,480	190,665	1.82
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	780,326	91,533	250,499	22,319	150,831	0	1,295,508	12.36
Student Services	287,009	95,058	154,437	23,929	39,264	0	599,697	5.72
Institutional Support	65,595	0	33,067	770	474,030	0	573,462	5.47
Oper & Maint of Plant	0	30,582	27,595	0	409,323	0	467,500	4.46
Scholarships & Fellow	0	0	0	0	589,033	0	589,033	5.62
Total Educational and General	5,370,087	634,062	1,835,161	114,476	2,488,210	36,047	10,478,043	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,370,087	634,062	1,835,161	114,476	2,488,210	36,047	10,478,043	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Original 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,220,000	426,100	1,522,200	74,700	903,300	0	7,146,300	66.58
Research	0	0	0	0	108,100	0	108,100	1.01
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	711,300	119,300	280,700	32,600	167,800	0	1,311,700	12.22
Student Services	283,500	92,100	183,800	33,300	68,800	0	661,500	6.16
Institutional Support	61,400	0	29,900	3,500	500,900	0	595,700	5.55
Oper & Maint of Plant	0	43,600	39,100	0	411,800	0	494,500	4.61
Scholarships & Fellow	0	0	0	0	416,000	0	416,000	3.88
Total Educational and General	5,276,200	681,100	2,055,700	144,100	2,576,700	0	10,733,800	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,276,200	681,100	2,055,700	144,100	2,576,700	0	10,733,800	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Revised 2020-21

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	4,238,000	361,400	1,524,200	74,700	1,904,000	1,300	8,103,600	65.81
Research	0	0	0	0	320,900	0	320,900	2.61
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	711,300	119,400	280,700	32,600	356,000	0	1,500,000	12.18
Student Services	283,500	92,100	183,800	30,500	157,800	0	747,700	6.07
Institutional Support	61,400	0	28,100	3,500	568,900	0	661,900	5.38
Oper & Maint of Plant	0	43,600	39,100	0	481,500	0	564,200	4.58
Scholarships & Fellow	0	0	0	0	416,000	0	416,000	3.38
Total Educational and General	5,294,200	616,500	2,055,900	141,300	4,205,100	1,300	12,314,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	5,294,200	616,500	2,055,900	141,300	4,205,100	1,300	12,314,300	

ETSU
Detail Of Transfers
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	661,000	661,000	677,000
Transfer from Other Funds to ROI	0	0	0
Loan Fund Matching-NDSL			
Loan Fund Matching	0	0	0
Renewals and Replacements:			
Renewal and Replacements	0	0	0
Total E&G Mandatory Transfers	661,000	661,000	677,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	35,865	35,140	32,400
Transfers from Unexpended Plant	0	0	0
Renewals and Replacements:			
Transfers to Renew and Replace	0	0	0
Transfers from Renew and Replace	0	-390,450	-661,000
Other:			
Transfers to Other Funds	0	0	47,080
Transfer to Unrestricted	0	0	130,680
Transfer to Restricted	0	0	0
Transfer to Loan Fund	0	0	0
Transfers to Endowment	0	0	0
Transfers to Retire of Indebtedness	0	0	0
Intrafund Transfers Out	0	0	0
Transfer to Reserves	0	0	0
Transfers from Other Funds	0	0	0
Transfers from Debt Retirement	0	0	0
Transfers from Unrestricted E and G	0	0	0
Transfers from Restricted	0	0	0
Transfers from Endowment	0	0	0
Intrafund Transfers In	0	0	0
Transfer from Reserves	0	0	0
Total E&G Non-Mandatory Transfers	35,865	-355,310	-450,840
Total Educational And General	696,865	305,690	226,160
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:			

ETSU
Detail Of Transfers
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
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	696,865	305,690	226,160

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2019-20

	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	416,787	0	0	0	0	416,787	0	416,787
Academic	4,104,791	0	0	143,855	0	0	0	0	4,248,646	0	4,248,646
Supporting	212,139	0	0	91,533	95,058	0	30,582	0	429,312	0	429,312
Students	0	0	0	0	0	0	0	0	0	0	0
Medical Residents	204,750	0	0	0	0	0	0	0	204,750	0	204,750
Professional	132,366	0	0	219,684	287,009	65,595	0	0	704,654	0	704,654
Total Salaries	4,654,046	0	0	871,859	382,067	65,595	30,582	0	6,004,149	0	6,004,149
Employee Benefits											
FICA	325,151	0	0	51,486	28,273	4,492	2,148	0	411,550	0	411,550
Retirement	510,936	0	0	96,734	56,796	6,558	5,919	0	676,943	0	676,943
Insurance	430,805	0	0	72,920	47,668	20,515	14,228	0	586,136	0	586,136
Unemployment Compensation	6,501	80	0	1,227	554	92	42	0	8,496	0	8,496
Other	96,090	0	0	28,132	21,146	1,410	5,258	0	152,036	0	152,036
Total Benefits	1,369,483	80	0	250,499	154,437	33,067	27,595	0	1,835,161	0	1,835,161
Total Personal Serv.	6,023,529	80	0	1,122,358	536,504	98,662	58,177	0	7,839,310	0	7,839,310
Other											
Travel	66,225	1,233	0	22,319	23,929	770	0	0	114,476	0	114,476
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	8,878	0	0	1,684	1,380	4,403	0	0	16,345	0	16,345
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	224,520	0	224,520	0	224,520
Communications & Shipping	21,278	51	0	5,497	4,327	2,163	0	0	33,316	0	33,316
Cost											
Maintenance/Repairs	1,791	8,500	0	0	0	0	12,287	0	22,578	0	22,578
Professional/Admin. Services	437,085	88,686	0	46,762	1,032	81,345	0	0	654,910	0	654,910
Supplies	124,971	53,620	0	94,182	29,184	21,190	8,335	0	331,482	0	331,482
Rental & Insurance	27,070	0	0	0	1,571	960	0	0	29,601	0	29,601
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnties	2,000	0	0	0	0	0	0	0	2,000	0	2,000
Grants & Subsidies	14	600	0	0	0	0	0	0	614	0	614
Other Services & Expenses	0	0	0	0	0	90	0	0	90	0	90
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	9,567	26,480	0	0	0	0	0	0	36,047	0	36,047
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	39,770	11,415	0	2,706	1,770	363,879	164,181	0	583,721	0	583,721
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	589,033	589,033	0	589,033
Total Other	738,649	190,585	0	173,150	63,193	474,800	409,323	589,033	2,638,733	0	2,638,733
Total E & G	6,762,178	190,665	0	1,295,508	599,697	573,462	467,500	589,033	10,478,043	0	10,478,043
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	696,865	0	696,865
Grand Total	6,762,178	190,665	0	1,295,508	599,697	573,462	467,500	589,033	11,174,908	0	11,174,908

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2020-21

	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	319,550	0	0	0	0	319,550	0	319,550
Academic	4,088,550	0	0	143,940	0	0	0	0	4,232,490	0	4,232,490
Supporting	221,320	0	0	119,290	91,060	0	43,570	0	475,240	0	475,240
Students	0	0	0	0	1,000	0	0	0	1,000	0	1,000
Medical Residents	204,750	0	0	0	0	0	0	0	204,750	0	204,750
Professional	131,450	0	0	247,830	283,510	61,370	0	0	724,160	0	724,160
Total Salaries	4,646,070	0	0	830,610	375,570	61,370	43,570	0	5,957,190	0	5,957,190
Employee Benefits											
FICA	320,415	0	0	59,077	38,686	6,302	8,239	0	432,719	0	432,719
Retirement	546,608	0	0	100,781	65,995	10,751	14,055	0	738,190	0	738,190
Insurance	595,926	0	0	109,874	71,950	11,722	15,323	0	804,795	0	804,795
Unemployment Compensation	6,393	0	0	1,179	772	126	164	0	8,634	0	8,634
Other	52,819	0	0	9,739	6,377	1,039	1,358	0	71,332	0	71,332
Total Benefits	1,522,161	0	0	280,650	183,780	29,940	39,139	0	2,055,670	0	2,055,670
Total Personal Serv.	6,168,231	0	0	1,111,260	559,350	91,310	82,709	0	8,012,860	0	8,012,860
Other											
Travel	74,670	0	0	32,600	33,270	3,500	0	0	144,040	0	144,040
Operating Expense Budget	696,580	108,060	0	167,790	68,760	140,340	4,000	0	1,185,530	0	1,185,530
Printing, Duplicating, Film Processing	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0	0
Professional/Admin. Services	206,700	0	0	0	0	0	0	0	206,700	0	206,700
Supplies	0	0	0	0	0	0	0	0	0	0	0
Rental & Insurance	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0	0
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	360,600	182,000	0	542,600	0	542,600
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	416,000	416,000	0	416,000
Total Other	977,950	108,060	0	200,390	102,030	504,440	411,840	416,000	2,720,710	0	2,720,710
Total E & G	7,146,181	108,060	0	1,311,650	661,380	595,750	494,549	416,000	10,733,570	0	10,733,570
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	305,690	0	305,690
Grand Total	7,146,181	108,060	0	1,311,650	661,380	595,750	494,549	416,000	11,039,260	0	11,039,260

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2020-21

	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	319,550	0	0	0	0	319,550	0	319,550
Academic	4,106,570	0	0	143,950	0	0	0	0	4,250,520	0	4,250,520
Supporting	221,400	0	0	119,380	91,070	0	43,570	0	475,420	0	475,420
Students	0	0	0	0	1,000	0	0	0	1,000	0	1,000
Medical Residents	140,000	0	0	0	0	0	0	0	140,000	0	140,000
Professional	131,470	0	0	247,830	283,510	61,380	0	0	724,190	0	724,190
Total Salaries	4,599,440	0	0	830,710	375,580	61,380	43,570	0	5,910,680	0	5,910,680
Employee Benefits											
FICA	337,449	0	0	62,136	40,689	6,230	8,666	0	455,170	0	455,170
Retirement	556,471	0	0	102,465	67,098	10,274	14,290	0	750,598	0	750,598
Insurance	540,924	0	0	99,603	65,224	9,987	13,891	0	729,629	0	729,629
Unemployment Compensation	6,859	0	0	1,263	827	127	176	0	9,252	0	9,252
Other	82,457	0	0	15,183	9,942	1,522	2,117	0	111,221	0	111,221
Total Benefits	1,524,160	0	0	280,650	183,780	28,140	39,140	0	2,055,870	0	2,055,870
Total Personal Serv.	6,123,600	0	0	1,111,360	559,360	89,520	82,710	0	7,966,550	0	7,966,550
Other											
Travel	74,670	0	0	32,600	30,500	3,500	0	0	141,270	0	141,270
Operating Expense Budget	1,588,330	317,210	0	354,850	157,720	204,140	73,670	0	2,695,920	0	2,695,920
Printing, Duplicating, Film Processing	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	225,840	0	225,840	0	225,840
Communications & Shipping Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	11,930	0	0	0	0	0	0	0	11,930	0	11,930
Professional/Admin. Services	297,470	0	0	0	0	0	0	0	297,470	0	297,470
Supplies	5,320	2,640	0	0	0	4,020	0	0	11,980	0	11,980
Rental & Insurance	0	0	0	0	0	0	0	0	0	0	0
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemntities	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0	0
Other Services & Expenses	0	0	0	0	0	0	0	0	0	0	0
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	1,260	0	0	0	0	0	0	0	1,260	0	1,260
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	910	1,060	0	1,120	60	360,730	182,000	0	545,880	0	545,880
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	0	0	0	0	0	416,000	416,000	0	416,000
Total Other	1,979,890	320,910	0	388,570	188,280	572,390	481,510	416,000	4,347,550	0	4,347,550
Total E & G	8,103,490	320,910	0	1,499,930	747,640	661,910	564,220	416,000	12,314,100	0	12,314,100
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	226,160	0	226,160
Grand Total	8,103,490	320,910	0	1,499,930	747,640	661,910	564,220	416,000	12,540,260	0	12,540,260

ETSU
Current Fund Revenues
October Budget 2020-21

	ACTUAL 2019-20	JULY 2020-21	OCTOBER 2020-21
Education and General			
Tuition and Fees			
Mandatory Fees			
Maintenance Fees	11,302,403	10,768,140	10,237,320
Debt Service Fees	0	0	63,080
General Access			
PSF Graduation Fee Pharmacy	2,690	2,640	2,430
PSF Drop Add Fee Pharmacy	4,483	4,400	4,050
PSF Online Textbook Fee - COP	17,278	16,470	14,700
Technology Access Fee	86,375	77,590	78,030
Student Activity Fee	49,410	51,530	46,000
Facilities Fee	35,865	35,140	32,400
Sustainable Campus Fee	0	0	3,780
International Fee	0	0	5,400
Total Mandatory Fees	11,498,504	10,955,910	10,487,190
Non-Mandatory Fees			
Specialized Academic Course Fee			
Total Non-Mandatory Fees	0	0	0
Total Tuition & Fees	11,498,504	10,955,910	10,487,190
Private Grants & Contracts	10,172	0	0
Private Gifts	25,025	80,970	80,970
Sales & Services of Educ. Activities			
Total Sales & Services of Educ. Activities	0	0	0
Sales & Services of Other Activities			
Athletics	0	0	121,500
Total Sales & Services of Other Activities	0	0	121,500
Other Sources			
Miscellaneous	297	2,500	1,000
Insurance Health Incentives	1,825	0	0
Total Other Sources	2,122	2,500	1,000
Total Educational & General	11,535,823	11,039,380	10,690,660

ETSU
Current Fund Revenues
October Budget 2020-21

	ACTUAL 2019-20	JULY 2020-21	OCTOBER 2020-21
Auxiliary Enterprises Revenues			
Total Auxiliary Revenues	0	0	0
Total Revenues	11,535,823	11,039,380	10,690,660

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Education and General			
Instruction (20)			
Instruction (200)			
COP IPE Initiatives			
Operating Expenses	13,820	125,000	230,470
Department Revenues	10,000	0	0
Total - COP IPE Initiatives:	23,820	125,000	230,470
Pharmaceutical Sciences			
Salaries - Academic	1,382,754	1,380,360	1,361,810
Salaries - Supporting	45,283	52,450	40,720
Salaries - Professional	75,102	74,890	74,900
Employee Benefits	414,496	452,310	452,310
Travel	19,140	25,000	25,000
Operating Expenses	48,232	51,700	51,690
Capital Outlay	9,567	0	1,260
Department Revenues	1,569	0	10
Total - Pharmaceutical Sciences:	1,996,143	2,036,710	2,007,700
Teaching Services - Pharm Sciences			
Operating Expenses	49,955	70,000	91,450
Department Revenues	3,965	0	80
Total - Teaching Services - Pharm Sciences:	53,920	70,000	91,530

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Pharm Sciences Recruiting			
Travel	0	2,870	2,870
Operating Expenses	0	4,050	4,050
Total - Pharm Sciences Recruiting:	0	6,920	6,920
Teaching Services-Pharm Practice			
Salaries - Academic	15,645	0	7,500
Employee Benefits	1,260	0	2,000
Travel	4,525	0	0
Operating Expenses	265,777	169,820	240,710
Department Revenues	22,294	0	780
Total - Teaching Services-Pharm Practice:	309,501	169,820	250,990
Pharmacy Practice			
Salaries - Academic	2,474,152	2,469,280	2,488,220
Salaries - Supporting	119,609	112,180	123,990
Employee Benefits	765,623	774,140	774,140
Travel	12,555	17,830	17,830
Operating Expenses	37,049	260,050	260,020
Department Revenues	1,065	0	30
Total - Pharmacy Practice:	3,410,053	3,633,480	3,664,230
COP Residents			
Salaries - Medical Residents	204,750	204,750	140,000
Employee Benefits	39,423	61,430	61,430
Travel	19,149	19,590	19,590
Operating Expenses	31,320	33,830	33,830
Department Revenues	293	0	0
Total - COP Residents:	294,935	319,600	254,850

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Continuing Educ Pharmacy Operating Expenses	15,000	17,500	17,500
Total - Continuing Educ Pharmacy:	<u>15,000</u>	<u>17,500</u>	<u>17,500</u>
Instruction Additional Compensation Salaries - Academic	108,146	99,690	109,810
Employee Benefits	30,504	29,910	29,910
Total - Instruction Additional Compensation:	<u>138,650</u>	<u>129,600</u>	<u>139,720</u>
Technology Access Fee COP Operating Expenses	86,375	77,590	78,030
Total - Technology Access Fee COP:	<u>86,375</u>	<u>77,590</u>	<u>78,030</u>
Faculty Recruitment Salaries - Academic	5,000	0	0
Employee Benefits	394	0	0
Operating Expenses	259	0	0
Department Revenues	445	0	0
Total - Faculty Recruitment:	<u>6,098</u>	<u>0</u>	<u>0</u>
General Academics Pool Salaries - Academic	0	20,000	20,000
Employee Benefits	47,228	134,620	134,620
Operating Expenses	27,070	27,100	823,350
Total - General Academics Pool:	<u>74,298</u>	<u>181,720</u>	<u>977,970</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Experiential Programs			
Salaries - Academic	119,094	119,220	119,230
Salaries - Supporting	47,247	56,690	56,690
Salaries - Professional	57,264	56,560	56,570
Employee Benefits	70,555	69,750	69,750
Travel	7,801	9,180	9,180
Operating Expenses	47,750	66,640	71,950
Department Revenues	139	0	10
Total - Experiential Programs:	349,850	378,040	383,380
DPS Student Travel			
Travel	0	100	100
Total - DPS Student Travel:	0	100	100
DPP Student Travel			
Travel	3,055	100	100
Operating Expenses	480	0	0
Total - DPP Student Travel:	3,535	100	100
Total - Instruction (200):			
Salaries - Academic	4,104,791	4,088,550	4,106,570
Salaries - Supporting	212,139	221,320	221,400
Salaries - Medical Residents	204,750	204,750	140,000
Salaries - Professional	132,366	131,450	131,470
Employee Benefits	1,369,483	1,522,160	1,524,160
Travel	66,225	74,670	74,670
Operating Expenses	623,087	903,280	1,903,050
Capital Outlay	9,567	0	1,260
Department Revenues	39,770	0	910
Total	6,762,178	7,146,180	8,103,490

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Instruction (20):			
Salaries - Academic	4,104,791	4,088,550	4,106,570
Salaries - Supporting	212,139	221,320	221,400
Salaries - Medical Residents	204,750	204,750	140,000
Salaries - Professional	132,366	131,450	131,470
Employee Benefits	1,369,483	1,522,160	1,524,160
Travel	66,225	74,670	74,670
Operating Expense	623,087	903,280	1,903,050
Capital Outlay	9,567	0	1,260
Department Revenues	39,770	0	910
Total	<u>6,762,178</u>	<u>7,146,180</u>	<u>8,103,490</u>
Research (25)			
Research (250)			
Research & Improvement - Pharmacy			
Employee Benefits	80	0	0
Operating Expenses	1,127	0	136,200
Department Revenues	226	0	0
Total - Research & Improvement - Pharmacy:	<u>1,433</u>	<u>0</u>	<u>136,200</u>
Research and Imp Dean Pharm			
Travel	1,233	0	0
Operating Expenses	45,261	43,000	44,050
Department Revenues	3,000	0	0
Total - Research and Imp Dean Pharm:	<u>49,494</u>	<u>43,000</u>	<u>44,050</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Res Imp Pharm Sciences			
Operating Expenses	44,140	0	52,690
Capital Outlay	26,480	0	0
Department Revenues	8,189	0	1,060
Total - Res Imp Pharm Sciences:	<u>78,809</u>	<u>0</u>	<u>53,750</u>
Res Imp Acad Affairs			
Operating Expenses	60,929	65,060	65,600
Total - Res Imp Acad Affairs:	<u>60,929</u>	<u>65,060</u>	<u>65,600</u>
Com Exp Research Pharm			
Operating Expenses	0	0	21,310
Total - Com Exp Research Pharm:	<u>0</u>	<u>0</u>	<u>21,310</u>
 Total - Research (250):			
Employee Benefits	80	0	0
Travel	1,233	0	0
Operating Expenses	151,457	108,060	319,850
Capital Outlay	26,480	0	0
Department Revenues	11,415	0	1,060
Total	<u>190,665</u>	<u>108,060</u>	<u>320,910</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Research (25):			
Employee Benefits	80	0	0
Travel	1,233	0	0
Operating Expense	151,457	108,060	319,850
Capital Outlay	26,480	0	0
Department Revenues	11,415	0	1,060
Total	<u>190,665</u>	<u>108,060</u>	<u>320,910</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)			
Dean College of Pharmacy			
Salaries - Administrative	416,787	319,550	319,550
Salaries - Supporting	40,953	60,950	61,030
Salaries - Professional	69,880	70,090	70,090
Employee Benefits	127,214	135,180	135,180
Travel	11,605	22,500	22,500
Operating Expenses	22,762	30,700	29,980
Department Revenues	692	0	720
Total - Dean College of Pharmacy:	<u>689,893</u>	<u>638,970</u>	<u>639,050</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Library			
Operating Expenses	104,537	109,070	109,070
Total - Library:	<u>104,537</u>	<u>109,070</u>	<u>109,070</u>
Assoc Dean Academic Affairs			
Salaries - Academic	143,855	143,940	143,950
Salaries - Supporting	50,580	53,340	53,350
Salaries - Professional	149,804	177,740	177,740
Employee Benefits	110,387	123,760	123,760
Travel	10,714	10,100	10,100
Operating Expenses	20,826	28,020	27,620
Department Revenues	2,014	0	400
Total - Assoc Dean Academic Affairs:	<u>488,180</u>	<u>536,900</u>	<u>536,920</u>
Com Exp Academic Adm Phar			
Salaries - Supporting	0	5,000	5,000
Employee Benefits	12,898	21,710	21,710
Operating Expenses	0	0	188,180
Total - Com Exp Academic Adm Phar:	<u>12,898</u>	<u>26,710</u>	<u>214,890</u>
Total - Academic Support (350):			
Salaries - Administrative	416,787	319,550	319,550
Salaries - Academic	143,855	143,940	143,950
Salaries - Supporting	91,533	119,290	119,380
Salaries - Professional	219,684	247,830	247,830
Employee Benefits	250,499	280,650	280,650
Travel	22,319	32,600	32,600
Operating Expenses	148,125	167,790	354,850
Department Revenues	2,706	0	1,120
Total	<u>1,295,508</u>	<u>1,311,650</u>	<u>1,499,930</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Academic Support (35):			
Salaries - Administrative	416,787	319,550	319,550
Salaries - Academic	143,855	143,940	143,950
Salaries - Supporting	91,533	119,290	119,380
Salaries - Professional	219,684	247,830	247,830
Employee Benefits	250,499	280,650	280,650
Travel	22,319	32,600	32,600
Operating Expense	148,125	167,790	354,850
Department Revenues	2,706	0	1,120
	<hr/>	<hr/>	<hr/>
Total	1,295,508	1,311,650	1,499,930
Student Services (40)			
Student Services (400)			
Student Activity Support			
Travel	16,646	25,770	23,000
Operating Expenses	15,194	25,760	23,000
Department Revenues	-500	0	0
	<hr/>	<hr/>	<hr/>
Total - Student Activity Support:	31,340	51,530	46,000
GCOP Student Travel			
Travel	600	1,000	1,000
Operating Expenses	1,197	0	0
	<hr/>	<hr/>	<hr/>
Total - GCOP Student Travel:	1,797	1,000	1,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Assoc Dean Student Serv			
Salaries - Supporting	95,058	91,060	91,070
Salaries - Students	0	1,000	1,000
Salaries - Professional	287,009	283,510	283,510
Employee Benefits	144,802	169,010	169,010
Travel	3,905	4,000	4,000
Operating Expenses	15,792	23,650	23,590
Department Revenues	2,141	0	60
Total - Assoc Dean Student Serv:	<u>548,707</u>	<u>572,230</u>	<u>572,240</u>
Com Exp Student Services			
Employee Benefits	9,635	14,770	14,770
Operating Expenses	0	0	91,780
Total - Com Exp Student Services:	<u>9,635</u>	<u>14,770</u>	<u>106,550</u>
Student Recruitment			
Travel	2,778	2,500	2,500
Operating Expenses	5,311	19,350	19,350
Department Revenues	129	0	0
Total - Student Recruitment:	<u>8,218</u>	<u>21,850</u>	<u>21,850</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Student Services (400):			
Salaries - Supporting	95,058	91,060	91,070
Salaries - Students	0	1,000	1,000
Salaries - Professional	287,009	283,510	283,510
Employee Benefits	154,437	183,780	183,780
Travel	23,929	33,270	30,500
Operating Expenses	37,494	68,760	157,720
Department Revenues	1,770	0	60
Total	599,697	661,380	747,640

Total - Student Services (40):			
Salaries - Supporting	95,058	91,060	91,070
Salaries - Students	0	1,000	1,000
Salaries - Professional	287,009	283,510	283,510
Employee Benefits	154,437	183,780	183,780
Travel	23,929	33,270	30,500
Operating Expense	37,494	68,760	157,720
Department Revenues	1,770	0	60
Total	599,697	661,380	747,640

Institutional Support (45)
Institutional Support (450)

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
COP Graduation Expense			
Operating Expenses	15,197	18,340	22,360
Department Revenues	1,460	0	0
Total - COP Graduation Expense:	<u>16,657</u>	<u>18,340</u>	<u>22,360</u>
Pro Rata Administrative Costs			
Department Revenues	347,420	347,420	347,420
Total - Pro Rata Administrative Costs:	<u>347,420</u>	<u>347,420</u>	<u>347,420</u>
Communications and Engagement			
Salaries - Professional	55,844	55,370	55,370
Employee Benefits	29,021	27,690	27,690
Travel	6	3,000	3,000
Operating Expenses	94,323	116,500	116,370
Department Revenues	1,732	0	130
Total - Communications and Engagement:	<u>180,926</u>	<u>202,560</u>	<u>202,560</u>
Development			
Salaries - Professional	9,751	6,000	6,010
Employee Benefits	3,936	1,800	0
Travel	764	500	500
Operating Expenses	631	5,500	5,500
Department Revenues	87	0	0
Total - Development:	<u>15,169</u>	<u>13,800</u>	<u>12,010</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Common Exp Institutional Support			
Employee Benefits	110	450	450
Operating Expenses	0	0	63,930
Department Revenues	13,180	13,180	13,180
Total - Common Exp Institutional Support:	<u>13,290</u>	<u>13,630</u>	<u>77,560</u>
Total - Institutional Support (450):			
Salaries - Professional	65,595	61,370	61,380
Employee Benefits	33,067	29,940	28,140
Travel	770	3,500	3,500
Operating Expenses	110,151	140,340	208,160
Department Revenues	363,879	360,600	360,730
Total	<u>573,462</u>	<u>595,750</u>	<u>661,910</u>
Total - Institutional Support (45):			
Salaries - Professional	65,595	61,370	61,380
Employee Benefits	33,067	29,940	28,140
Travel	770	3,500	3,500
Operating Expense	110,151	140,340	208,160
Department Revenues	363,879	360,600	360,730
Total	<u>573,462</u>	<u>595,750</u>	<u>661,910</u>
Physical Plant (50)			
Physical Plant (500)			

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Building Maintenance			
Operating Expenses	16,823	0	0
Department Revenues	164,181	182,000	182,000
Total - Building Maintenance:	<u>181,004</u>	<u>182,000</u>	<u>182,000</u>
Custodial			
Salaries - Supporting	30,582	43,570	43,570
Employee Benefits	23,589	33,120	33,120
Operating Expenses	3,799	4,000	4,000
Total - Custodial:	<u>57,970</u>	<u>80,690</u>	<u>80,690</u>
Utilities			
Operating Expenses	224,520	225,840	225,840
Total - Utilities:	<u>224,520</u>	<u>225,840</u>	<u>225,840</u>
Physical Plant Pool			
Employee Benefits	4,006	6,020	6,020
Operating Expenses	0	0	69,670
Total - Physical Plant Pool:	<u>4,006</u>	<u>6,020</u>	<u>75,690</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total - Physical Plant (500):			
Salaries - Supporting	30,582	43,570	43,570
Employee Benefits	27,595	39,140	39,140
Operating Expenses	245,142	229,840	299,510
Department Revenues	164,181	182,000	182,000
Total	<u>467,500</u>	<u>494,550</u>	<u>564,220</u>
Total - Physical Plant (50):			
Salaries - Supporting	30,582	43,570	43,570
Employee Benefits	27,595	39,140	39,140
Operating Expense	245,142	229,840	299,510
Department Revenues	164,181	182,000	182,000
Total	<u>467,500</u>	<u>494,550</u>	<u>564,220</u>
Scholarships and Fellowships (55)			
Scholarships and Fellowships (550)			
COP Residents Schol			
Operating Expenses	19,271	13,000	13,000
Total - COP Residents Schol:	<u>19,271</u>	<u>13,000</u>	<u>13,000</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
COP Scholarships			
Operating Expenses	569,762	403,000	403,000
Total - COP Scholarships:	<u>569,762</u>	<u>403,000</u>	<u>403,000</u>
Total - Scholarships and Fellowships (550):			
Operating Expenses	589,033	416,000	416,000
Total	<u>589,033</u>	<u>416,000</u>	<u>416,000</u>
Total - Scholarships and Fellowships (55):			
Operating Expense	589,033	416,000	416,000
Total	<u>589,033</u>	<u>416,000</u>	<u>416,000</u>
Total Education and General			
Salaries - Administrative	416,787	319,550	319,550
Salaries - Academic	4,248,646	4,232,490	4,250,520
Salaries - Supporting	429,312	475,240	475,420
Salaries - Students	0	1,000	1,000
Salaries - Medical Residents	204,750	204,750	140,000
Salaries - Professional	704,654	724,160	724,190
Employee Benefits	1,835,161	2,055,670	2,055,870
Travel	114,476	144,040	141,270
Operating Expense	1,904,489	2,034,070	3,659,140
Capital Outlay	36,047	0	1,260
Department Revenues	583,721	542,600	545,880
Total	<u>10,478,043</u>	<u>10,733,570</u>	<u>12,314,100</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	661,000	661,000	677,000
 Total E & G Mandatory Transfers:	661,000	661,000	677,000
 Non-Mandatory Transfers			
Transfers to Unexpended Plant	35,865	35,140	32,400
Transfers to Other Funds	0	0	47,080
Transfer to Unrestricted	0	0	130,680
Transfers from Renew and Replace	0	-390,450	-661,000
 Total E & G Non-Mandatory Transfers:	35,865	-355,310	-450,840
 Total E & G Transfers	696,865	305,690	226,160

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	416,787	319,550	319,550
Salaries - Academic	4,248,646	4,232,490	4,250,520
Salaries - Supporting	429,312	475,240	475,420
Salaries - Students	0	1,000	1,000
Salaries - Medical Residents	204,750	204,750	140,000
Salaries - Professional	704,654	724,160	724,190
Employee Benefits	1,835,161	2,055,670	2,055,870
Travel	114,476	144,040	141,270
Operating Expense	1,904,489	2,034,070	3,659,140
Capital Outlay	36,047	0	1,260
Department Revenues	583,721	542,600	545,880
E & G Transfers	696,865	305,690	226,160
Total	<u>11,174,908</u>	<u>11,039,260</u>	<u>12,540,260</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
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 2020-21

	Actual 2019-20	July 2020-21	October 2020-21
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	416,787	319,550	319,550
Salaries - Academic	4,248,646	4,232,490	4,250,520
Salaries - Supporting	429,312	475,240	475,420
Salaries - Students	0	1,000	1,000
Salaries - Medical Residents	204,750	204,750	140,000
Salaries - Professional	704,654	724,160	724,190
Employee Benefits	1,835,161	2,055,670	2,055,870
Travel	114,476	144,040	141,270
Operating Expenses	1,904,489	2,034,070	3,659,140
Capital Outlay	36,047	0	1,260
Department Revenues	583,721	542,600	545,880
E & G Transfers and Auxiliary Transfers	696,865	305,690	226,160
Total	<u>11,174,908</u>	<u>11,039,260</u>	<u>12,540,260</u>

ETSU
Summary of Restricted Current Funds Available and Applied
October Budget 2020-21

	Actual 2019-20 -----	July Budget 2020-21 -----	October Budget 2020-21 -----	% Change October Over Actual -----
Restricted Revenues				
9004 Tuition and Fees	0	0	0	0.00
9005 Federal Grants and Contracts	0	40,000	0	0.00
9010 State Appropriations: Center of Excellence	0	0	0	0.00
9015 State Appropriations: Center of Emphasis	0	0	0	0.00
9020 *** Do Not Use ***	0	0	0	0.00
9025 State Appropriations: Access and Diversity	0	0	0	0.00
9027 State Appropriations: Special Allocations	0	0	0	0.00
9030 State Appropriations: Other	0	0	0	0.00
9035 State Grants and Contracts	88,001	20,000	58,700	-33.30
9040 Local Grants and Contracts	0	0	0	0.00
9045 Private Grants & Contracts	60,738	10,000	40,500	-33.32
9047 Private Gifts	0	0	0	0.00
9050 Endowment Income	0	0	0	0.00
9055 Other Income	0	0	0	0.00
Total Restricted Revenues	148,739	70,000	99,200	-33.31
Restricted Expenditures				
9205 Instruction	29,991	40,000	16,000	-46.65
9210 Research	5,262	12,000	2,800	-46.79
9215 Public Service	55,232	0	29,500	-46.59
9220 Academic Support	0	0	0	0.00
9225 Student Services	0	0	0	0.00
9230 Institutional Support	0	0	0	0.00
9235 Operation & Maintenance of Plant	0	0	0	0.00
9240 Scholarships and Fellowships	95,000	18,000	50,900	-46.42
9305 Auxiliary Enterprises	0	0	0	0.00
Total Restricted Expenditures	185,485	70,000	99,200	-46.52