



EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2025-2026

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - FAMILY MEDICINE
JULY PROPOSED BUDGET 2025-2026
BUDGET SUMMARY
TABLE OF CONTENTS**

<u>FORM</u>	<u>PAGE</u>
I. Summary of Unrestricted Current Funds Available and Applied	1
II. Detail of Special Allocations at Beginning and Ending of Period	3
III. Unrestricted Educational and General Expenditures by Budget Category:	
Actual.....	5
Revised.....	6
Estimated.....	7
Proposed	8
IV. Detail of Mandatory and Non-Mandatory Transfers	9
V. Unrestricted Expenditures and Transfers by Major Functional Area and Account for Fiscal Year:	
Actual.....	10
Revised.....	11
Estimated.....	12
Proposed	13
VI. Current Fund Revenues	14
VII. Unrestricted - Detailed Budget Proposals - Current Fund Expenditures	16
VIII. Summary of Restricted Current Funds - Available and Applied	34

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
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	% Change Over Actual	July Budget 2025-26	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period						
Allocation for Encumbrances	297,932	91,700	91,700	-69.2	91,700	-69.2
Allocation for Working Capital	1,329,670	2,019,900	2,019,900	51.9	2,019,700	51.9
Special Allocations	392,270	392,300	392,300	00.0	450,000	14.7
Unallocated Balance	1,304,089	-1,377,200	-1,377,200	-205.6	0	-100.0
Total Unrestricted Current Fund Balances	3,323,961	1,126,700	1,126,700	-66.1	2,561,400	-22.9
Revenues						
Education and General						
State Appropriations	10,511,342	10,786,900	10,786,900	02.6	11,351,000	08.0
Sales & Services of Educ Activities	10,257,467	10,517,300	10,767,300	05.0	10,345,000	00.9
Other Sources	986,807	920,000	920,000	-06.8	670,000	-32.1
Total Education and General	21,755,616	22,224,200	22,474,200	03.3	22,366,000	02.8
Sales & Services of Aux Enterprises						
Total Revenues	21,755,616	22,224,200	22,474,200	03.3	22,366,000	02.8
Expenditures and Transfers						
Education and General						
Instruction	14,409,337	17,457,300	16,730,200	16.1	16,233,700	12.7
Research	123,238	309,000	173,700	40.9	309,700	151.3
Academic Support	3,860,845	4,746,500	4,710,700	22.0	4,718,700	22.2
Institutional Support	1,445,106	1,814,300	1,563,700	08.2	1,805,700	25.0
Operation & Maintenance of Plant	422,672	636,100	869,600	105.7	412,500	-02.4
Total Education and General	20,261,198	24,963,200	24,047,900	18.7	23,480,300	15.9
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers to Renewal & Replacements	3,691,703	0	1,165,200	-68.4	0	-100.0
Transfers from Renewal & Replacements	0	-4,173,600	-4,173,600		-1,039,100	
Total Non-Mandatory Transfers	3,691,703	-4,173,600	-3,008,400	-181.5	-1,039,100	-128.1
Total Education and General	23,952,901	20,789,600	21,039,500	-12.2	22,441,200	-06.3
Auxiliary Enterprises Expenditures						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	% Change Over Actual	July Budget 2025-26	% Change Over Actual
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Total Non-Mandatory Transfers	0	0	0	00.0	0	00.0
Total Auxiliary Enterprises	0	0	0	00.0	0	00.0
Total Expenditures And Transfers	23,952,901	20,789,600	21,039,500	-12.2	22,441,200	-06.3
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	91,704	91,700	91,700	00.0	91,700	00.0
Allocation for Working Capital	2,019,893	2,019,600	2,019,700	00.0	1,944,500	-03.7
Special Allocations	392,270	450,000	450,000	14.7	450,000	14.7
Unallocated Balance	-1,377,191	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	1,126,676	2,561,300	2,561,400	127.3	2,486,200	120.7

ETSU
Special Allocations
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	July Budget 2025-26
At Beginning of Period				
2% to 5% Reserve	392,270	392,300	392,300	450,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Special Programs				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Discretionary Fees				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	392,270	392,300	392,300	450,000
At End of Period				
2% to 5% Reserve	392,270	450,000	450,000	450,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

	ETSU Special Allocations July Budget 2025-26			
	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	July Budget 2025-26
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	392,270	450,000	450,000	450,000

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

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

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

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

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	6,702,300	3,974,300	2,439,300	181,700	3,302,300	130,300	16,730,200	69.57
Research	119,900	1,300	41,500	1,000	10,000	0	173,700	0.72
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,251,600	1,875,000	1,561,000	8,000	15,100	0	4,710,700	19.59
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	609,700	103,500	251,700	21,000	577,800	0	1,563,700	6.50
Oper & Maint of Plant	0	0	0	0	869,600	0	869,600	3.62
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	8,683,500	5,954,100	4,293,500	211,700	4,774,800	130,300	24,047,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	8,683,500	5,954,100	4,293,500	211,700	4,774,800	130,300	24,047,900	

ETSU
Unrestricted Educational And General Expenditures By Budget Category
Proposed 2025-26

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	7,969,900	4,079,500	2,636,100	87,700	1,460,500	0	16,233,700	69.14
Research	256,000	1,300	41,400	1,000	10,000	0	309,700	1.32
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,371,800	1,938,000	1,394,400	8,000	6,500	0	4,718,700	20.10
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	831,200	125,100	261,700	10,000	577,700	0	1,805,700	7.69
Oper & Maint of Plant	0	0	0	0	412,500	0	412,500	1.76
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	10,428,900	6,143,900	4,333,600	106,700	2,467,200	0	23,480,300	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	10,428,900	6,143,900	4,333,600	106,700	2,467,200	0	23,480,300	

ETSU
Detail Of Transfers
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	July Budget 2025-26
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers to Renew and Replace	3,691,703	0	1,165,220	0
Transfers from Renew and Replace	0	-4,173,590	-4,173,590	-1,039,100
Other:				
Total E&G Non-Mandatory Transfers	3,691,703	-4,173,590	-3,008,370	-1,039,100
Total Educational And General	3,691,703	-4,173,590	-3,008,370	-1,039,100
Auxiliary Enterprises				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Total Auxiliary Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Unexpended Plant Funds	0	0	0	0
Unexpended Plant Funds	0	0	0	0
Renewals and Replacements:				
Renewals and Replacements	0	0	0	0
Renewals and Replacements	0	0	0	0
Other:				
Other	0	0	0	0
Other	0	0	0	0
Total Auxiliary Non-Mandatory Transfers	0	0	0	0
Total Auxiliary Enterprises	0	0	0	0
Total Transfers	3,691,703	-4,173,590	-3,008,370	-1,039,100

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

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

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	6,646,800	21,340	0	0	0	316,510	0	0	6,984,650	0	6,984,650
Supporting	76,110	1,300	0	1,874,960	0	103,480	0	0	2,055,850	0	2,055,850
Medical Residents	3,898,230	0	0	0	0	0	0	0	3,898,230	0	3,898,230
Professional	55,530	98,530	0	1,251,620	0	293,140	0	0	1,698,820	0	1,698,820
Total Salaries	10,676,670	121,170	0	3,126,580	0	713,130	0	0	14,637,550	0	14,637,550
Employee Benefits											
FICA	546,150	9,283	0	349,497	0	56,349	0	0	961,279	0	961,279
Retirement	658,112	11,186	0	421,144	0	67,901	0	0	1,158,343	0	1,158,343
Insurance	1,075,226	18,276	0	688,067	0	110,936	0	0	1,892,505	0	1,892,505
Unemployment Compensation	11,465	195	0	7,336	0	1,183	0	0	20,179	0	20,179
Other	148,307	2,521	0	94,906	0	15,302	0	0	261,036	0	261,036
Total Benefits	2,439,260	41,461	0	1,560,950	0	251,671	0	0	4,293,342	0	4,293,342
Total Personal Serv.	13,115,930	162,631	0	4,687,530	0	964,801	0	0	18,930,892	0	18,930,892
Other											
Travel	181,700	1,000	0	8,000	0	21,000	0	0	211,700	0	211,700
Operating Expense Budget	3,208,822	10,000	0	15,020	0	73,415	734,952	0	4,042,209	0	4,042,209
Printing, Duplicating, Film Processing	1,653	0	0	0	0	385	0	0	2,038	0	2,038
Capital Expenditure Budget	130,300	0	0	0	0	0	0	0	130,300	0	130,300
Utilities & Fuel	0	0	0	0	0	0	91,000	0	91,000	0	91,000
Maintenance/Repairs	0	0	0	0	0	0	12,788	0	12,788	0	12,788
Professional/Admin. Services	35,333	0	0	0	0	0	750	0	36,083	0	36,083
Supplies	39,814	0	0	0	0	680	0	0	40,494	0	40,494
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	16,720	0	0	80	0	483,270	30,070	0	530,140	0	530,140
Total Other	3,614,342	11,000	0	23,100	0	598,750	869,560	0	5,116,752	0	5,116,752
Total E & G	16,730,272	173,631	0	4,710,630	0	1,563,551	869,560	0	24,047,644	0	24,047,644
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-3,008,370	0	-3,008,370
Grand Total	16,730,272	173,631	0	4,710,630	0	1,563,551	869,560	0	21,039,274	0	21,039,274

ETSU
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2025-26

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Academic	7,916,020	101,390	0	0	0	309,090	0	0	8,326,500	0	8,326,500
Supporting	41,990	1,300	0	1,937,990	0	125,060	0	0	2,106,340	0	2,106,340
Medical Residents	4,037,470	0	0	0	0	0	0	0	4,037,470	0	4,037,470
Professional	53,880	154,630	0	1,371,770	0	522,090	0	0	2,102,370	0	2,102,370
Total Salaries	12,049,360	257,320	0	3,309,760	0	956,240	0	0	16,572,680	0	16,572,680
Employee Benefits											
FICA	590,225	9,261	0	312,206	0	58,588	0	0	970,280	0	970,280
Retirement	711,222	11,159	0	376,209	0	70,599	0	0	1,169,189	0	1,169,189
Insurance	1,161,997	18,231	0	614,652	0	115,344	0	0	1,910,224	0	1,910,224
Unemployment Compensation	12,390	194	0	6,554	0	1,230	0	0	20,368	0	20,368
Other	160,275	2,515	0	84,780	0	15,910	0	0	263,480	0	263,480
Total Benefits	2,636,109	41,360	0	1,394,401	0	261,671	0	0	4,333,541	0	4,333,541
Total Personal Serv.	14,685,469	298,680	0	4,704,161	0	1,217,911	0	0	20,906,221	0	20,906,221
Other											
Travel	87,700	1,000	0	8,000	0	10,000	0	0	106,700	0	106,700
Operating Expense Budget	1,460,500	10,000	0	6,500	0	75,000	310,000	0	1,862,000	0	1,862,000
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service	0	0	0	0	0	482,680	30,000	0	512,680	0	512,680
Charges											
Total Other	1,548,200	11,000	0	14,500	0	587,680	412,500	0	2,573,880	0	2,573,880
Total E & G	16,233,669	309,680	0	4,718,661	0	1,805,591	412,500	0	23,480,101	0	23,480,101
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-1,039,100	0	-1,039,100
Grand Total	16,233,669	309,680	0	4,718,661	0	1,805,591	412,500	0	22,441,001	0	22,441,001

ETSU
Current Fund Revenues
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	July Budget 2025-26
Education and General				
Tuition and Fees				
Mandatory Fees				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	10,511,342	10,786,900	10,786,900	11,351,000
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,788,324	5,772,300	5,872,300	5,800,000
58370 Med Sch Resident Part	4,469,143	4,750,000	4,900,000	4,550,000
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	10,257,467	10,517,300	10,767,300	10,345,000
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	898,001	850,000	850,000	650,000
58529 Insurance Health Incentives	4,145	0	0	0
58802 Interest Income	84,661	70,000	70,000	20,000
Total Other Sources	986,807	920,000	920,000	670,000
Total Educational & General	21,755,616	22,224,200	22,474,200	22,366,000
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0

	ETSU			
	Current Fund Revenues			
	July Budget 2025-26			
	Actual	October	Estimated	July
	Budget	Budget	Budget	Budget
	2023-24	2024-25	2024-25	2025-26
Total Revenues	21,755,616	22,224,200	22,474,200	22,366,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,889,128	2,240,980	1,801,610	2,311,170
Salaries - Supporting	-10,331	0	0	0
Salaries - Professional	-1,843	0	0	0
Employee Benefits	458,065	500,000	420,000	450,000
Travel	23,747	30,000	30,000	15,000
Operating Expenses	749,929	740,751	879,421	350,000
Capital Outlay	58,847	10,000	60,000	0
Department Revenues	3,541	0	1,330	0
Total - Family Practice Resid Kpt (32100):	3,171,083	3,521,731	3,192,361	3,126,170
Residents Kingsport (32103)				
Salaries - Medical Residents	1,035,538	1,116,500	1,061,500	1,149,900
Employee Benefits	244,546	310,100	250,100	312,700
Travel	1,293	7,000	17,000	2,000
Operating Expenses	22,086	30,000	29,880	30,000
Department Revenues	60	0	120	0
Total - Residents Kingsport (32103):	1,303,523	1,463,600	1,358,600	1,494,600
FM Recruitment Kingsport (32104)				
Travel	0	500	500	500
Operating Expenses	12,591	17,300	17,220	17,300
Department Revenues	0	0	80	0
Total - FM Recruitment Kingsport (32104):	12,591	17,800	17,800	17,800

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Family Practice Resid Brist (32110)				
Salaries - Academic	1,702,321	2,467,060	2,256,510	2,539,660
Salaries - Supporting	44,040	20,000	60,000	0
Employee Benefits	412,007	503,000	533,000	500,000
Travel	1,589	30,000	30,000	15,000
Operating Expenses	995,608	1,000,500	1,118,470	450,000
Capital Outlay	0	0	20,000	0
Department Revenues	5,699	0	2,030	0
Total - Family Practice Resid Brist (32110):	3,161,264	4,020,560	4,020,010	3,504,660
Residents Bristol (32112)				
Salaries - Medical Residents	1,441,166	1,487,000	1,500,000	1,531,600
Employee Benefits	358,812	413,300	343,300	416,700
Travel	628	7,000	17,000	2,000
Operating Expenses	40,477	35,000	35,000	35,000
Department Revenues	171	0	0	0
Total - Residents Bristol (32112):	1,841,254	1,942,300	1,895,300	1,985,300
FM Recruitment Bristol (32113)				
Travel	0	500	500	500
Operating Expenses	8,549	17,770	17,630	17,500
Department Revenues	342	0	140	0
Total - FM Recruitment Bristol (32113):	8,891	18,270	18,270	18,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Family Practice Resid Johnson City (32120)				
Salaries - Academic	1,896,751	2,588,940	2,378,910	2,756,190
Salaries - Supporting	28,700	10,000	10,560	0
Employee Benefits	413,443	500,000	495,000	500,000
Travel	7,865	25,000	25,000	15,000
Operating Expenses	811,979	764,661	902,201	350,000
Capital Outlay	0	10,000	50,000	0
Department Revenues	3,749	0	12,460	0
Total - Family Practice Resid Johnson City (32120):	3,162,487	3,898,601	3,874,131	3,621,190
Residents JC (32122)				
Salaries - Medical Residents	1,081,247	1,120,500	1,131,300	1,149,900
Employee Benefits	200,291	292,900	224,900	295,300
Travel	1,724	7,000	17,000	2,000
Operating Expenses	20,778	30,040	29,960	30,000
Department Revenues	215	0	80	0
Total - Residents JC (32122):	1,304,255	1,450,440	1,403,240	1,477,200
FM Recruitment JC (32123)				
Salaries - Medical Residents	-1,500	0	0	0
Employee Benefits	-117	0	0	0
Travel	0	700	700	700
Operating Expenses	14,109	20,700	20,700	15,700
Department Revenues	232	0	0	0
Total - FM Recruitment JC (32123):	12,724	21,400	21,400	16,400

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Addiction Medicine Fellows (32126)				
Salaries - Medical Residents	119,841	205,600	205,430	206,070
Employee Benefits	35,596	35,100	35,100	35,100
Travel	0	10,000	10,000	10,000
Department Revenues	10	0	0	0
Total - Addiction Medicine Fellows (32126):	155,447	250,700	250,530	251,170
Addiction Medicine Fellowship Prog (32127)				
Operating Expenses	93,340	130,000	180,000	110,000
Capital Outlay	0	300	300	0
Total - Addiction Medicine Fellowship Prog (32127):	93,340	130,300	180,300	110,000
FM Medical Students (32170)				
Salaries - Academic	3,333	20	8,980	9,000
Salaries - Professional	16,334	16,630	16,920	17,110
Employee Benefits	11,655	14,500	13,200	10,000
Travel	0	2,000	2,000	2,000
Operating Expenses	3,407	10,000	9,920	10,000
Department Revenues	0	0	80	0
Total - FM Medical Students (32170):	34,729	43,150	51,100	48,110
Education Recruitment (32185)				
Salaries - Supporting	15,030	32,750	50	36,490
Salaries - Professional	30,334	30,880	33,110	31,770
Employee Benefits	23,399	23,700	23,700	15,700
Travel	6,115	15,000	15,000	15,000
Operating Expenses	9,052	20,000	20,000	20,000
Department Revenues	71	0	0	0
Total - Education Recruitment (32185):	84,001	122,330	91,860	118,960

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Family Practice Clinical Educ (32200)				
Salaries - Medical Residents	500	0	0	0
Salaries - Professional	0	0	500	0
Employee Benefits	39	0	350	0
Travel	4,460	17,000	17,000	7,000
Operating Expenses	15,626	20,380	19,980	20,000
Department Revenues	1,017	0	400	0
Total - Family Practice Clinical Educ (32200):	21,642	37,380	38,230	27,000
Family Practice Clin Educ Supp (32210)				
Employee Benefits	3,371	0	0	0
Travel	0	1,000	0	1,000
Operating Expenses	2,710	5,240	5,240	5,000
Total - Family Practice Clin Educ Supp (32210):	6,081	6,240	5,240	6,000
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	400,000	200,790	300,000
Salaries - Supporting	0	5,500	5,500	5,500
Salaries - Professional	0	6,360	5,000	5,000
Employee Benefits	16,925	100,610	100,610	100,610
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	36,025	512,470	311,900	411,110

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Total - Instruction (200):				
Salaries - Academic	5,491,533	7,697,000	6,646,800	7,916,020
Salaries - Supporting	77,439	68,250	76,110	41,990
Salaries - Medical Residents	3,676,792	3,929,600	3,898,230	4,037,470
Salaries - Professional	44,825	53,870	55,530	53,880
Employee Benefits	2,178,032	2,693,210	2,439,260	2,636,110
Travel	47,421	152,700	181,700	87,700
Operating Expenses	2,800,241	2,842,342	3,285,622	1,460,500
Capital Outlay	58,847	20,300	130,300	0
Department Revenues	34,207	0	16,720	0
Total	14,409,337	17,457,272	16,730,272	16,233,670
Total - Instruction (20):				
Salaries - Academic	5,491,533	7,697,000	6,646,800	7,916,020
Salaries - Supporting	77,439	68,250	76,110	41,990
Salaries - Medical Residents	3,676,792	3,929,600	3,898,230	4,037,470
Salaries - Professional	44,825	53,870	55,530	53,880
Employee Benefits	2,178,032	2,693,210	2,439,260	2,636,110
Travel	47,421	152,700	181,700	87,700
Operating Expense	2,800,241	2,842,342	3,285,622	1,460,500
Capital Outlay	58,847	20,300	130,300	0
Department Revenues	34,207	0	16,720	0
Total	14,409,337	17,457,272	16,730,272	16,233,670
Research (25)				
Research (250)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
FM Research (32180)				
Salaries - Academic	33,361	94,940	15,390	95,390
Salaries - Supporting	992	0	0	0
Salaries - Professional	58,778	138,870	85,060	149,630
Employee Benefits	26,414	27,100	28,100	28,000
Travel	0	1,000	1,000	1,000
Operating Expenses	3,228	10,000	10,000	10,000
Total - FM Research (32180):	122,773	271,910	139,550	284,020
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	6,400	5,950	6,000
Salaries - Supporting	0	1,300	1,300	1,300
Salaries - Professional	0	16,010	13,470	5,000
Employee Benefits	465	13,360	13,360	13,360
Total - Com Exp FP Gen Academic (32225):	465	37,070	34,080	25,660
Total - Research (250):				
Salaries - Academic	33,361	101,340	21,340	101,390
Salaries - Supporting	992	1,300	1,300	1,300
Salaries - Professional	58,778	154,880	98,530	154,630
Employee Benefits	26,879	40,460	41,460	41,360
Travel	0	1,000	1,000	1,000
Operating Expenses	3,228	10,000	10,000	10,000
Total	123,238	308,980	173,630	309,680

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Total - Research (25):				
Salaries - Academic	33,361	101,340	21,340	101,390
Salaries - Supporting	992	1,300	1,300	1,300
Salaries - Professional	58,778	154,880	98,530	154,630
Employee Benefits	26,879	40,460	41,460	41,360
Travel	0	1,000	1,000	1,000
Operating Expense	3,228	10,000	10,000	10,000
Total	<u>123,238</u>	<u>308,980</u>	<u>173,630</u>	<u>309,680</u>
Public Service (30)				
Public Service (300)				
Total - Public Service (30):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	500,250	532,050	537,730	536,030
Salaries - Professional	267,861	422,900	365,240	438,110
Employee Benefits	374,848	390,150	465,150	460,000
Travel	880	2,500	2,500	2,500
Operating Expenses	1,577	2,000	4,000	2,000
Department Revenues	100	0	0	0
Total - Academic Support Kingsport (32105):	<u>1,145,516</u>	<u>1,349,600</u>	<u>1,374,620</u>	<u>1,438,640</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Academic Support Bristol (32114)				
Salaries - Supporting	566,555	750,650	735,060	754,260
Salaries - Professional	375,008	396,560	432,860	428,330
Employee Benefits	457,573	517,800	567,800	450,000
Travel	1,283	2,500	2,500	2,500
Operating Expenses	2,098	2,000	3,940	2,000
Department Revenues	130	0	60	0
Total - Academic Support Bristol (32114):	1,402,647	1,669,510	1,742,220	1,637,090
Academic Support JC (32124)				
Salaries - Supporting	424,677	551,910	575,530	596,700
Salaries - Professional	418,650	486,360	427,780	455,330
Employee Benefits	415,547	398,600	443,600	400,000
Travel	168	2,500	2,500	2,500
Operating Expenses	2,310	2,000	3,980	2,000
Department Revenues	260	0	20	0
Total - Academic Support JC (32124):	1,261,612	1,441,370	1,453,410	1,456,530
FM Academic Support Educ (32190)				
Salaries - Supporting	1,880	0	0	0
Employee Benefits	355	0	0	0
Travel	0	500	500	500
Operating Expenses	7	3,100	3,100	500
Department Revenues	4	0	0	0
Total - FM Academic Support Educ (32190):	2,246	3,600	3,600	1,000

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	100,100	26,640	51,000
Salaries - Professional	0	97,900	25,740	50,000
Employee Benefits	48,824	84,400	84,400	84,400
Total - Com Exp FP Gen Academic (32225):	48,824	282,400	136,780	185,400
Total - Academic Support (350):				
Salaries - Supporting	1,493,362	1,934,710	1,874,960	1,937,990
Salaries - Professional	1,061,519	1,403,720	1,251,620	1,371,770
Employee Benefits	1,297,147	1,390,950	1,560,950	1,394,400
Travel	2,331	8,000	8,000	8,000
Operating Expenses	5,992	9,100	15,020	6,500
Department Revenues	494	0	80	0
Total	3,860,845	4,746,480	4,710,630	4,718,660
Total - Academic Support (35):				
Salaries - Supporting	1,493,362	1,934,710	1,874,960	1,937,990
Salaries - Professional	1,061,519	1,403,720	1,251,620	1,371,770
Employee Benefits	1,297,147	1,390,950	1,560,950	1,394,400
Travel	2,331	8,000	8,000	8,000
Operating Expense	5,992	9,100	15,020	6,500
Department Revenues	494	0	80	0
Total	3,860,845	4,746,480	4,710,630	4,718,660
Student Services (40)				
Student Services (400)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Total - Student Services (40):				
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	20,200	11,530	10,000
Salaries - Supporting	0	11,370	9,070	5,000
Salaries - Professional	0	43,700	21,260	20,000
Employee Benefits	9,532	41,670	41,670	41,670
Operating Expenses	23,800	0	0	0
Total - Com Exp FP Gen Academic (32225):	<u>33,332</u>	<u>116,940</u>	<u>83,530</u>	<u>76,670</u>
Finance Office Family Practice (32230)				
Salaries - Academic	298,581	290,910	304,980	299,090
Salaries - Supporting	92,249	118,210	94,410	120,060
Salaries - Professional	256,627	489,340	271,880	502,090
Employee Benefits	205,446	210,000	210,000	220,000
Travel	7,068	10,000	21,000	10,000
Operating Expenses	53,778	76,070	74,480	75,000
Department Revenues	826	0	590	0
Total - Finance Office Family Practice (32230):	<u>914,575</u>	<u>1,194,530</u>	<u>977,340</u>	<u>1,226,240</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	12,658	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	12,658	20,000	20,000	20,000
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	475,630	475,630	475,630	475,630
Fam Practice Board Services (32260)				
Operating Expenses	2,500	0	0	0
Department Revenues	0	3,050	3,050	3,050
Total - Fam Practice Board Services (32260):	2,500	3,050	3,050	3,050
Family Practice Audit Costs (32265)				
Operating Expenses	6,411	0	0	0
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	6,411	4,000	4,000	4,000
Total - Institutional Support (450):				
Salaries - Academic	298,581	311,110	316,510	309,090
Salaries - Supporting	92,249	129,580	103,480	125,060
Salaries - Professional	256,627	533,040	293,140	522,090
Employee Benefits	214,978	251,670	251,670	261,670
Travel	7,068	10,000	21,000	10,000
Operating Expenses	99,147	96,070	94,480	95,000
Department Revenues	476,456	482,680	483,270	482,680
Total	1,445,106	1,814,150	1,563,550	1,805,590

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Total - Institutional Support (45):				
Salaries - Academic	298,581	311,110	316,510	309,090
Salaries - Supporting	92,249	129,580	103,480	125,060
Salaries - Professional	256,627	533,040	293,140	522,090
Employee Benefits	214,978	251,670	251,670	261,670
Travel	7,068	10,000	21,000	10,000
Operating Expense	99,147	96,070	94,480	95,000
Department Revenues	476,456	482,680	483,270	482,680
Total	1,445,106	1,814,150	1,563,550	1,805,590
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	202,850	180,390	232,330	124,500
Department Revenues	2,844	10,000	10,070	10,000
Total - PP FM Kingsport Clinic (32106):	205,694	190,390	242,400	134,500
PP FM Bristol Clinic (32115)				
Operating Expenses	117,159	234,670	365,170	128,500
Department Revenues	3,254	10,000	10,000	10,000
Total - PP FM Bristol Clinic (32115):	120,413	244,670	375,170	138,500

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
PP FM JC Clinic (32125)				
Operating Expenses	89,033	180,800	231,800	119,500
Department Revenues	4,036	10,000	10,000	10,000
Total - PP FM JC Clinic (32125):	93,069	190,800	241,800	129,500
FM Physical Plant Other (32275)				
Operating Expenses	2,977	10,190	10,190	10,000
Department Revenues	519	0	0	0
Total - FM Physical Plant Other (32275):	3,496	10,190	10,190	10,000
Total - Physical Plant (500):				
Operating Expenses	412,019	606,050	839,490	382,500
Department Revenues	10,653	30,000	30,070	30,000
Total	422,672	636,050	869,560	412,500
Total - Physical Plant (50):				
Operating Expense	412,019	606,050	839,490	382,500
Department Revenues	10,653	30,000	30,070	30,000
Total	422,672	636,050	869,560	412,500
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Total - Scholarships and Fellowships (55):				
Total	0	0	0	0
Total Education and General				
Salaries - Academic	5,823,475	8,109,450	6,984,650	8,326,500
Salaries - Supporting	1,664,042	2,133,840	2,055,850	2,106,340
Salaries - Medical Residents	3,676,792	3,929,600	3,898,230	4,037,470
Salaries - Professional	1,421,749	2,145,510	1,698,820	2,102,370
Employee Benefits	3,717,036	4,376,290	4,293,340	4,333,540
Travel	56,820	171,700	211,700	106,700
Operating Expense	3,320,627	3,563,562	4,244,612	1,954,500
Capital Outlay	58,847	20,300	130,300	0
Department Revenues	521,810	512,680	530,140	512,680
Total	20,261,198	24,962,932	24,047,642	23,480,100

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
E & G Transfers				
Mandatory Transfers				
Total E & G Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Transfers to Renew and Replace	3,691,703	0	1,165,220	0
Transfers from Renew and Replace	0	-4,173,590	-4,173,590	-1,039,100
Total E & G Non-Mandatory Transfers:	3,691,703	-4,173,590	-3,008,370	-1,039,100
Total E & G Transfers	3,691,703	-4,173,590	-3,008,370	-1,039,100
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	5,823,475	8,109,450	6,984,650	8,326,500
Salaries - Supporting	1,664,042	2,133,840	2,055,850	2,106,340
Salaries - Medical Residents	3,676,792	3,929,600	3,898,230	4,037,470
Salaries - Professional	1,421,749	2,145,510	1,698,820	2,102,370
Employee Benefits	3,717,036	4,376,290	4,293,340	4,333,540
Travel	56,820	171,700	211,700	106,700
Operating Expense	3,320,627	3,563,562	4,244,612	1,954,500
Capital Outlay	58,847	20,300	130,300	0
Department Revenues	521,810	512,680	530,140	512,680
E & G Transfers	3,691,703	-4,173,590	-3,008,370	-1,039,100
Total	23,952,901	20,789,342	21,039,272	22,441,000

ETSU					
Unrestricted Detailed Budget Proposals - Current Fund Expenditures					
July Budget 2025-26					
Actual					July
2023-24					2025-26
October					
2024-25					
Estimated					
2024-25					
Auxiliaries					
Auxiliary Expenditures					
Auxiliary Enterprises (710)					
Auxiliary Mandatory Transfers (720)					
Auxiliary Nonmandatory Transfers (730)					
Total Auxiliary Expenditures					

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2025-26

	Actual 2023-24	October 2024-25	Estimated 2024-25	July 2025-26
Auxiliary Transfers				
Mandatory Transfers				
Total Auxiliary Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Total Auxiliary Non-Mandatory Transfers:	0	0	0	0
Total Auxiliary Transfers	0	0	0	0
Total Auxiliary Enterprises (Expenditures & Transfers)				
Total Unrestricted				
Salaries - Academic	5,823,475	8,109,450	6,984,650	8,326,500
Salaries - Supporting	1,664,042	2,133,840	2,055,850	2,106,340
Salaries - Medical Residents	3,676,792	3,929,600	3,898,230	4,037,470
Salaries - Professional	1,421,749	2,145,510	1,698,820	2,102,370
Employee Benefits	3,717,036	4,376,290	4,293,340	4,333,540
Travel	56,820	171,700	211,700	106,700
Operating Expenses	3,320,627	3,563,562	4,244,612	1,954,500
Capital Outlay	58,847	20,300	130,300	0
Department Revenues	521,810	512,680	530,140	512,680
E & G Transfers and Auxiliary Transfers	3,691,703	-4,173,590	-3,008,370	-1,039,100
Total	23,952,901	20,789,342	21,039,272	22,441,000

ETSU
Summary of Restricted Current Funds Available and Applied
July Budget 2025-26

	Actual 2023-24	October Budget 2024-25	Estimated Budget 2024-25	% Change Estimated Over Actual	July Budget 2025-26	% Change July Over Estimated
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Restricted Revenues						
9005 Federal Grants and Contracts	607,069	610,000	610,000	0.48	610,000	0.00
9035 State Grants and Contracts	0	1,000	1,000	0.00	1,000	0.00
9045 Private Grants & Contracts	2,500,979	2,700,000	2,700,000	7.96	2,700,000	0.00
Total Restricted Revenues	3,108,048	3,311,000	3,311,000	6.53	3,311,000	0.00
Restricted Expenditures						
Total Restricted Expenditures	0	0	0	0.00	0	0.00