



EAST TENNESSEE STATE
UNIVERSITY

BILL GATTON

COLLEGE of PHARMACY

ANALYSIS TABLES

2016-2017

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - PHARMACY
JULY PROPOSED BUDGET 2016-17
BUDGET ANALYSIS FORMS**

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EAST TENNESSEE STATE UNIVERSITY
Changes to Organizational Charts from October 2015
July Budget Request 2016

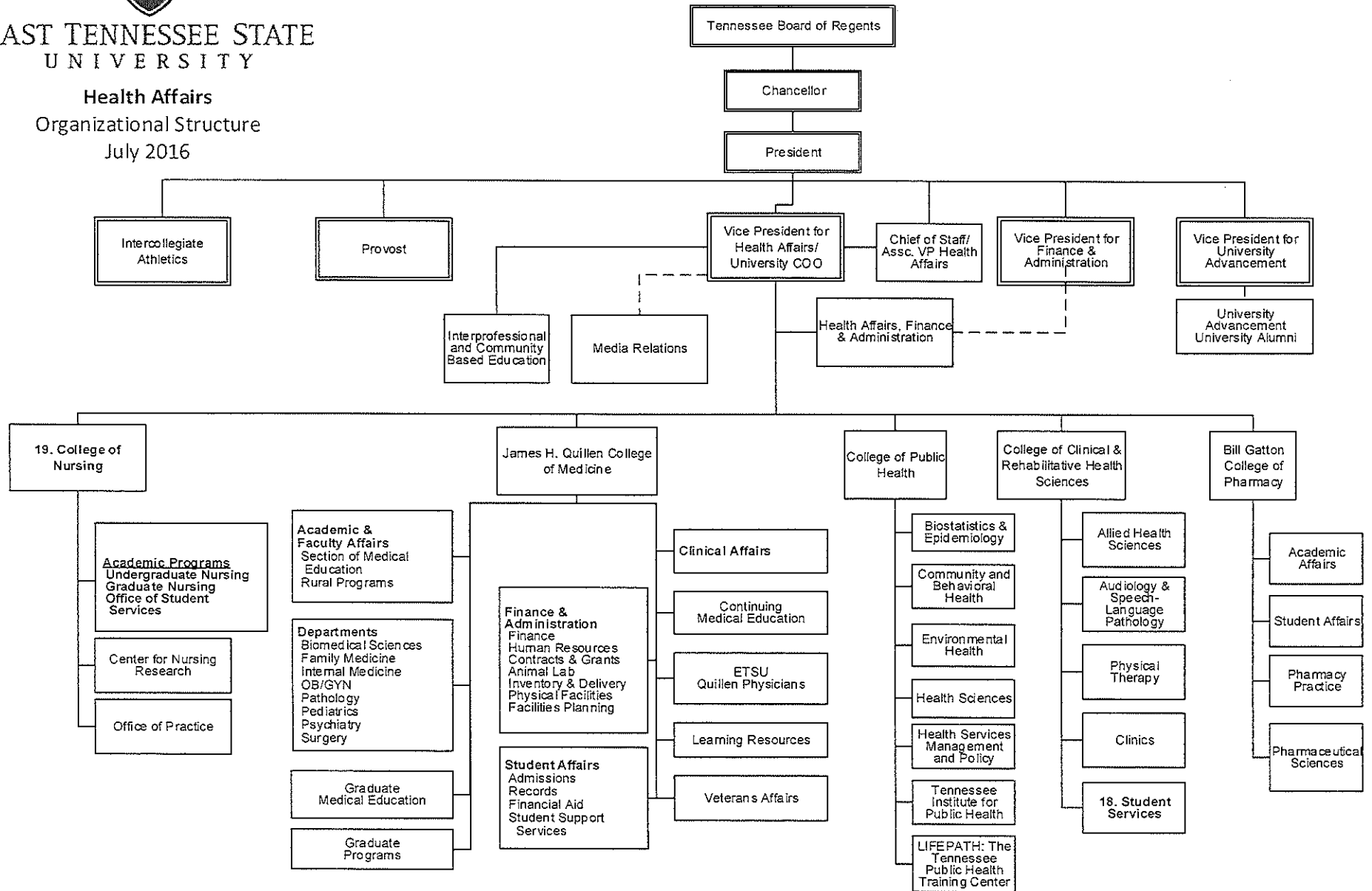
DIVISION OF HEALTH AFFAIRS

18. Added Student Services under College of Clinical Rehabilitative Health Sciences.
19. Changed structure under College of Nursing.



EAST TENNESSEE STATE UNIVERSITY

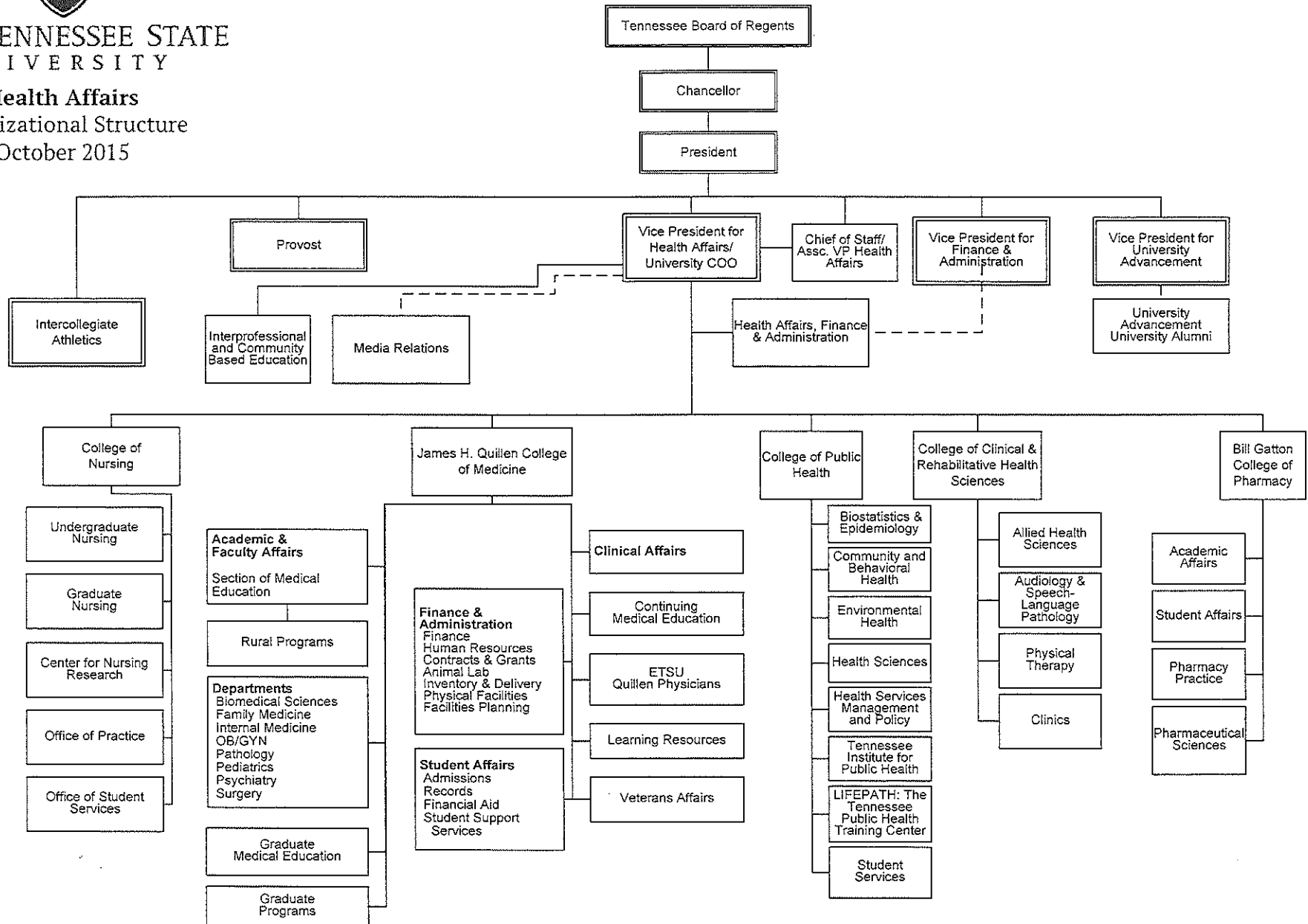
Health Affairs Organizational Structure July 2016





EAST TENNESSEE STATE UNIVERSITY

Health Affairs
Organizational Structure
October 2015



**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
ESTIMATED BUDGET 2015-16**

| | OCTOBER BUDGET 2015-16 | ESTIMATED BUDGET 2015-16 | Difference | Explanation For Significant Changes |
|------------------------------|---------------------------------------|---|---------------------|--|
| Instruction | \$ 6,613,600.00 | \$ 6,616,500.00 | \$ 2,900.00 | Immaterial. |
| Research | 404,100.00 | 404,100.00 | \$ - | |
| Public Service | - | - | \$ - | |
| Academic Support | 1,322,100.00 | 1,368,500.00 | \$ 46,400.00 | Increase due to anticipated expenses. |
| Student Services | 633,500.00 | 624,300.00 | \$ (9,200.00) | Reduction based on actuals. |
| Institutional Support | 618,500.00 | 618,500.00 | \$ - | |
| Operation and Maintenance | 507,500.00 | 523,700.00 | \$ 16,200.00 | Increase due to anticipated benefits. |
| Scholarships and Fellowships | <u>111,900.00</u> | <u>126,100.00</u> | <u>\$ 14,200.00</u> | Funding of Scholarships. |
| TOTAL | <u>\$ 10,211,200.00</u> | <u>\$ 10,281,700.00</u> | <u>\$ 70,500.00</u> | |

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
PROPOSED BUDGET 2016-17**

| | <u>ESTIMATED BUDGET 2015-16</u> | <u>PROPOSED BUDGET 2016-17</u> | <u>Difference</u> | <u>Explanation For Significant Changes</u> |
|------------------------------|---|--|----------------------|--|
| Instruction | \$ 6,616,500.00 | \$ 6,380,700.00 | \$ (235,800.00) | Proposed reflects anticipated operational costs. |
| Research | 404,100.00 | 423,800.00 | \$ 19,700.00 | Increase due to anticipated expenses. |
| Public Service | - | | \$ - | |
| Academic Support | 1,368,500.00 | 1,426,300.00 | \$ 57,800.00 | Increase due to anticipated expenses. |
| Student Services | 624,300.00 | 619,700.00 | \$ (4,600.00) | Immaterial. |
| Institutional Support | 618,500.00 | 621,100.00 | \$ 2,600.00 | Immaterial. |
| Operation and Maintenance | 523,700.00 | 523,900.00 | \$ 200.00 | Immaterial. |
| Scholarships and Fellowships | <u>126,100.00</u> | <u>302,100.00</u> | <u>\$ 176,000.00</u> | Funding of Scholarships. |
| TOTAL | <u>\$ 10,281,700.00</u> | <u>\$ 10,297,600.00</u> | <u>\$ 15,900.00</u> | |

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
ESTIMATED BUDGET 2015-16**

| | <u>OCTOBER BUDGET 2015-16</u> | <u>ESTIMATED BUDGET 2015-16</u> | <u>Difference</u> | <u>Explanation For Significant Changes</u> |
|-----------------------|---------------------------------------|---|---------------------|--|
| Professional Salaries | \$ 4,814,200.00 | \$ 4,815,000.00 | \$ 800.00 | Immaterial. |
| Other Salaries | 643,600.00 | 667,000.00 | 23,400.00 | Estimated reflects anticipated actuals. |
| Employee Benefits | 1,878,000.00 | 1,876,400.00 | (1,600.00) | Immaterial. |
| Travel | 190,100.00 | 205,700.00 | 15,600.00 | Manual revisions by department. |
| Operating Expense | 2,679,300.00 | 2,698,600.00 | 19,300.00 | increase due to anticipated department needs. |
| Capital Outlay | <u>6,000.00</u> | <u>19,000.00</u> | <u>13,000.00</u> | Manual revisions by department. |
| TOTAL | <u>\$ 10,211,200.00</u> | <u>\$ 10,281,700.00</u> | <u>\$ 70,500.00</u> | |

EAST TENNESSEE STATE UNIVERSITY - PHARMACY
SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
PROPOSED BUDGET 2016-17

| | ESTIMATED BUDGET <u>2015-16</u> | PROPOSED BUDGET <u>2016-17</u> | <u>Difference</u> | <u>Explanation For Significant Changes</u> |
|-----------------------|---------------------------------------|--------------------------------------|--------------------|--|
| Professional Salaries | \$ 4,815,000.00 | \$ 4,980,800.00 | \$ 165,800.00 | Proposed reflects anticipated pay increase. |
| Other Salaries | 667,000.00 | 643,000.00 | (24,000.00) | Proposed reflects anticipated salaries. |
| Employee Benefits | 1,876,400.00 | 1,932,900.00 | 56,500.00 | Increase reflects benefit increase. |
| Travel | 205,700.00 | 144,300.00 | (61,400.00) | Proposed reflects actual anticipated travel. |
| Operating Expense | 2,698,600.00 | 2,596,600.00 | (102,000.00) | Proposed reflects anticipated operational costs. |
| Capital Outlay | <u>19,000.00</u> | <u>-</u> | <u>(19,000.00)</u> | |
| TOTAL | <u>\$ 10,281,700.00</u> | <u>\$ 10,297,600</u> | <u>\$ 15,900</u> | |

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
ESTIMATED BUDGET 2015-16**

| <u>ACCOUNT CODE</u> | <u>ACCOUNT NAME</u> | <u>2015-16 OCTOBER BUDGET</u> | <u>2015-16 ESTIMATED BUDGET</u> | <u>CHANGE</u> | <u>DESCRIPTION OF CHANGE</u> | <u>SOURCE OF FUNDS</u> |
|---------------------|---------------------|-----------------------------------|-------------------------------------|---------------|---|------------------------|
| 51000 | In State Tuition | 11,064,100.00 | 10,839,000.00 | (225,100.00) | Adjusted to anticipated tuition collections | Students |

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
PROPOSED BUDGET 2016-17**

| ACCOUNT CODE | ACCOUNT NAME | 2015-16 ESTIMATED BUDGET | 2016-17 PROPOSED BUDGET | CHANGE | DESCRIPTION OF CHANGE | SOURCE OF FUNDS |
|-------------------------|------------------------------|-------------------------------------|------------------------------------|---------------|------------------------------|------------------------|
| 51000 | In State Tuition | 10,839,000.00 | 11,107,200.00 | 268,200.00 | 3% tuition Increase | Students |
| 51159 | Graduation Fee | 3,000.00 | 2,900.00 | (100.00) | Immaterial | Students |
| 51160 | Drop Add Fee | 5,000.00 | 4,800.00 | (200.00) | Immaterial | Students |
| 51190 | Online Textbook Fee | 25,000.00 | 17,800.00 | (7,200.00) | Reduction in Students | Students |
| 51252 | Student Activity Fee | 54,000.00 | 51,400.00 | (2,600.00) | Reduction in Students | Students |
| 51204 | Technology Access Fee \$15.0 | 9,900.00 | 9,500.00 | (400.00) | Reduction in Students | Students |
| 51205 | Technology Access Fee \$97.5 | 63,700.00 | 61,800.00 | (1,900.00) | Reduction in Students | Students |

EAST TENNESSEE STATE UNIVERSITY - PHARMACY

**STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY BUDGET 2016-17**

Recurring and Nonrecurring Revenues and Expenses - Excluding Auxiliaries and Transfers

Proposed budget:

| | <u>Recurring</u> | <u>Nonrecurring</u> | <u>Total</u> |
|------------|-------------------|---------------------|-----------------|
| Revenues: | 11,290,400.00 | 0 | 11,290,400.00 |
| Expenses: | 10,861,600.00 | 423,800.00 | 11,285,400.00 |
| Difference | <u>428,800.00</u> | <u>(423,800.00)</u> | <u>5,000.00</u> |

Justification:

The excess of recurring revenue is sufficient to cover recurring and nonrecurring expenses.

EAST TENNESSEE STATE UNIVERSITY - PHARMACY
THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
JULY 2016-17 PROPOSED BUDGET
REPORT OF ANTICIPATED SAVINGS FOR REBUDGET

Proposed budget:

| Functional Area | Natural Classification | | | | | Total |
|-----------------------|------------------------|-------------|-----------------|-------------|----------------|-------------|
| | Salaries | Benefits | Other Operating | Scholarship | Capital Outlay | |
| Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Research | - | - | - | - | - | - |
| Public Service | - | - | - | - | - | - |
| Academic Support | - | - | - | - | - | - |
| Student Services | - | - | - | - | - | - |
| Institutional Support | - | - | - | - | - | - |
| M&O | - | - | - | - | - | - |
| Auxiliary | - | - | - | - | - | - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Note: Enter as negatives only those amounts that have been budgeted as negative expenses to allow rebudgeting for expenditure elsewhere - such as salary savings. Do not include routine reallocation of expenses to other departments or functions, such as the reallocation of computer center expenses.

EAST TENNESSEE STATE UNIVERSITY - PHARMACY

THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE

July Budget 2016-17

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS**

| <u>Old Account</u> | | | | <u>New Account</u> | | | |
|--------------------|--------------|------------------|--------------|--------------------|--------------|------------------|--------------|
| Title | Account Code | Program/Org Code | Position No. | Title | Account Code | Program/Org Code | Position No. |
| N/A | | | | | | | |

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
 FILLED AND UNFILLED
 TBR PERSONNEL BUDGET POSITION COUNT
 UNRESTRICTED E & G
 REGULAR FULL-TIME POSITIONS AUXILIARIES EXCLUDED
 JULY BUDGET 2016-17**

| | 7/1/15 | 10/31/15 | 7/1/16 | DIFFERENCE (+/-) 10/15 TO 7/16 | DIFFERENCE (+/-) 7/15 TO 7/16 |
|-----------------|--------|----------|--------|-----------------------------------|----------------------------------|
| FACULTY | 35 | 35 | 35 | 0 | 0 |
| ADM | 1 | 1 | 1 | 0 | 0 |
| MAINT/TECH/SUPP | 15 | 15 | 15 | 0 | 0 |
| PROF SUPPORT | 16 | 15 | 14 | -1 | -2 |
| TOTAL | 67 | 66 | 65 | -1 | -2 |

NEW POSITIONS

| | <u>POSITION TITLE</u> | <u>DEPARTMENT</u> | <u>FUND</u> | <u>FUNCTIONAL AREA</u> | <u>SALARY</u> | <u>JUSTIFICATION</u> |
|-----------------|-----------------------|-------------------|-------------|------------------------|---------------|----------------------|
| FACULTY | | | | | | |
| ADM | | | | | | |
| MAINT/TECH/SUPP | | | | | | |
| PROF SUPPORT | | | | | | |

DELETED POSITIONS

| | <u>POSITION TITLE</u> | <u>DEPARTMENT</u> | <u>FUND</u> | <u>FUNCTIONAL AREA</u> | <u>SALARY</u> | <u>JUSTIFICATION</u> |
|-----------------|-----------------------|-------------------|--------------|------------------------|---------------|-------------------------------------|
| FACULTY | | | | | | |
| ADM | | | | | | |
| MAINT/TECH/SUPP | Coordinator | Dean COP | Unrestricted | Student Services | 28,270 | Coordinator went from 100% to 82.5% |
| PROF SUPPORT | | | | | | |

RECONCILIATION OF POSITION CHANGES FROM 10/15 TO 7/16

| | <u>Faculty</u> | <u>Admin</u> | <u>Maint/Tech Support</u> | <u>Prof Support</u> |
|---|----------------|--------------|---------------------------|---------------------|
| New Positions Listed Above | | | | |
| Deleted Positions Listed Above | | | -1 | |
| Transfer Position from Restricted to Unrestricted | | | | |
| Transfer between object codes | | | | |
| TOTAL | 0 | 0 | -1 | 0 |

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
ANALYSIS OF NON-CREDIT INSTRUCTION
JULY BUDGET 2016-17**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

| | | |
|-----------|--|---|
| A. | Instructional Costs | |
| | 1. Total Instructional Salaries | - |
| | 2. Total Contracted Service | - |
| | Total Instructional Costs | - |
| B. | 125% of Instructional Costs | - |
| C. | Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.) | - |
| D. | Revenue Over/(Under)* 125% of Instructional Costs | - |

*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

| | Account Title | Account Title | Account Title | Account Title | Account Title | Account Title | Account Title | Account Title | Account Title | Account Title | Total |
|-----------------------------|------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------|
| | 200 | 100 | Program/ Org Code | Program/ Org Code | Program/ Org Code | Program/ Org Code | Program/ Org Code | Program/ Org Code | Program/ Org Code | Program/ Org Code | |
| A. Revenues | | | | | | | | | | | |
| Non-credit Instruction Fees | | | | | | | | | | | - |
| B. Expenditures | | | | | | | | | | | |
| Salaries-Professional | | | | | | | | | | | - |
| Salaries-Instructional | | | | | | | | | | | - |
| Salaries-Other | | | | | | | | | | | - |
| Contractual Services | | | | | | | | | | | - |
| Benefits | | | | | | | | | | | - |
| Equipment | | | | | | | | | | | - |
| Travel | | | | | | | | | | | - |
| Operating Expenses | 29,000.00 | | | | | | | | | | 29,000.00 |
| Total Expenditures | 29,000.00 | - | - | - | - | - | - | - | - | - | 29,000.00 |

NOTE: This schedule should include Revenues and Expenditures for all accounts associated with non-credit courses and activities. All administrative and instructional accounts should be included.

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - PHARMACY
ESTIMATED BUDGET 2015-16**

| | UNEXPENDED BALANCE 6-30-15 | CHANGES TO UNEXPENDED FUND BALANCES | | | | | | | | ESTIMATED PROJECT BALANCE 6-30-16 |
|-------------------------------------|----------------------------------|-------------------------------------|----------|---------------------------|---------------------|-------------------------|----------|------------------|----------|--|
| | | FUND BALANCE ADDITIONS | | | | FUND BALANCE DEDUCTIONS | | | | |
| | | STATE APPROPRIATION | TSSBA | CURRENT FUND TRANSFERS | *OTHER TRANSFERS | INVESTMENT INCOME | *OTHER | EXPENDITURES | *OTHER | |
| LAND PURCHASES | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| State Appropriations: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| TSSBA: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| NEW CONSTRUCTION | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| State Appropriations: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TSSBA: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| MAJOR RENOVATIONS | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| Building 60 Simulation Tech Lab | 6,437,487 | - | - | - | - | 1,500 | - | 2,000,000 | - | 4,438,987 |
| State Appropriations: | | | | | | | | | | |
| TSSBA: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| SPECIAL PROJECTS | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| State Appropriations: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TSSBA: | | | | | | | | | | |
| NONE | | | | | | | | | | |
| TOTAL UNEXPENDED PLANT FUNDS | <u>6,437,487</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,500</u> | <u>-</u> | <u>2,000,000</u> | <u>-</u> | <u>4,438,987</u> |
| SPECIAL PROJECTS | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| (List projects) | | | | | | | | | | |
| State Appropriations: | | | | | | | | | | |
| (List projects) | | | | | | | | | | |
| TSSBA: | | | | | | | | | | |
| (List projects) | | | | | | | | | | |
| TOTAL | <u>6,437,487</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,500</u> | <u>-</u> | <u>2,000,000</u> | <u>-</u> | <u>4,438,987</u> |

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND
EAST TENNESSEE STATE UNIVERSITY - PHARMACY
PROPOSED BUDGET 2016-17**

| UNEXPENDED | CHANGES TO UNEXPENDED FUND BALANCES | | | | | | | | ESTIMATED | |
|-------------------------------------|-------------------------------------|------------------------|-----------|-----------|--------------|----------|-------------------------|------------------|-----------|------------------|
| | BALANCE | FUND BALANCE ADDITIONS | | | | | FUND BALANCE DEDUCTIONS | | | PROJECT |
| | | 6-30-16 | STATE | TSSBA | CURRENT FUND | *OTHER | INVESTMENT | *OTHER | | |
| | APPROPRIATION | | TRANSFERS | TRANSFERS | | | | | | |
| LAND PURCHASES | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| State Appropriations: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TSSBA: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| NEW CONSTRUCTION | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| State Appropriations: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TSSBA: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| MAJOR RENOVATIONS | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| Building 60 Simulation Tech Lab | 4,438,987 | - | - | - | - | - | - | 3,000,000 | - | 1,438,987 |
| State Appropriations: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TSSBA: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| SPECIAL PROJECTS | | | | | | | | | | |
| Local Funds: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| State Appropriations: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TSSBA: | | | | | | | | | | |
| NONE | - | - | - | - | - | - | - | - | - | - |
| TOTAL UNEXPENDED PLANT FUNDS | 4,438,987 | - | - | - | - | - | - | 3,000,000 | - | 1,438,987 |

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
EAST TENNESSEE STATE UNIVERSITY - PHARMACY
ESTIMATED BUDGET 2015-16**

| ACCOUNT NAME | BALANCE JUNE 30, 2015 | ADDITIONS | | | | DEDUCTIONS | | | PROJECT BALANCE JUNE 30, 2016 |
|--------------------------------------|--------------------------|---------------------------|----------------------|--------------|---------------------|--------------|--------------|---------------------|-------------------------------------|
| | | CURRENT FUND TRANSFERS | INVESTMENT INCOME | REALLOCATION | OTHER (FOOTNOTE) | EXPENDITURES | REALLOCATION | OTHER (FOOTNOTE) | |
| Pharmacy Equipment Reserve | 5,017,324 | 381,700 | 5,000 | - | - | 5,000 | - | - | 5,399,024 |
| TOTAL RENEWAL AND REPLACEMENT | 5,017,324 | 381,700 | 5,000 | - | - | 5,000 | - | - | 5,399,024 |

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - PHARMACY
ESTIMATED BUDGET 2015-16**

| ACCOUNT NAME | PROJECT BALANCE JUNE 30, 2015 | ADDITIONS | | | | DEDUCTIONS | | | | PROJECT BALANCE JUNE 30, 2016 |
|---|-------------------------------------|---------------------------|----------------------|--------------|---------------------|----------------|----------------|--------------|---------------------|-------------------------------------|
| | | CURRENT FUND TRANSFERS | INVESTMENT INCOME | REALLOCATION | OTHER (FOOTNOTE) | PRINCIPAL | INTEREST | REALLOCATION | OTHER (FOOTNOTE) | |
| Pharmacy (334) | 232,313 | 661,000 | 2,400 | - | - | 345,220 | 283,590 | - | 2,180 ¹ | 264,723 |
| TOTAL RETIREMENT OF INDEBTEDNESS | 232,313 | 661,000 | 2,400 | 0 | 0 | 345,220 | 283,590 | 0 | 2,180 | 264,723 |

¹ Administrative Charges

**ANALYSIS OF CHANGES IN RETIREMENT OF INDEBTEDNESS
EAST TENNESSEE STATE UNIVERSITY - PHARMACY
PROPOSED BUDGET 2016-17**

| ACCOUNT NAME | PROJECT BALANCE JUNE 30, 2016 | ADDITIONS | | | | DEDUCTIONS | | | | PROJECT BALANCE JUNE 30, 2017 |
|---|-------------------------------------|---------------------------|----------------------|--------------|---------------------|----------------|----------------|--------------|---------------------|-------------------------------------|
| | | CURRENT FUND TRANSFERS | INVESTMENT INCOME | REALLOCATION | OTHER (FOOTNOTE) | PRINCIPAL | INTEREST | REALLOCATION | OTHER (FOOTNOTE) | |
| Pharmacy (334) | 264,723 | 661,000 | 1,500 | - | - | 363,220 | 266,320 | - | 1,490 ¹ | 296,193 |
| TOTAL RETIREMENT OF INDEBTEDNESS | 264,723 | 661,000 | 1,500 | 0 | 0 | 363,220 | 266,320 | 0 | 1,490 | 296,193 |

¹ Administrative Charges

**EAST TENNESSEE STATE UNIVERSITY - PHARMACY
UNRESTRICTED E&G LONGEVITY REPORTING FORM
JULY PROPOSED BUDGET 2016-17**

| | <u>ESTIMATED 2015-16</u> | <u>PROPOSED 2016-17</u> |
|----------------------------------|------------------------------|-----------------------------|
| Total Unrestricted E&G longevity | <u>\$ 47,000.00</u> | <u>\$ 49,000.00</u> |