



EAST TENNESSEE STATE
UNIVERSITY

QUILLEN COLLEGE of MEDICINE

OPERATING BUDGET
2024-2025

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
EAST TENNESSEE STATE UNIVERSITY - QUILLEN COLLEGE OF MEDICINE
JULY PROPOSED BUDGET 2024-2025
BUDGET SUMMARY
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East Tennessee State University is a Tennessee Board of Regents Institution and is fully in accordance with the belief that educational and employments opportunities should be available to all eligible persons without regard to age, sex, color, race, religion, national origin, disability, veterans status, or sexual orientation.

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	% Change Over Actual	July Budget 2024-25	% Change Over Actual
Unrestricted Current Fund Balances						
at Beginning of Period						
Allocation for Encumbrances	525,460	275,600	275,600	-47.6	275,600	-47.6
Allocation for Working Capital	4,166,890	4,263,400	4,263,400	02.3	4,262,800	02.3
Special Allocations	3,157,600	2,031,300	2,031,300	-35.7	1,650,000	-47.7
Unallocated Balance	51,400	4,319,300	4,319,300	8303.3	0	-100.0
Total Unrestricted Current Fund Balances	7,901,350	10,889,600	10,889,600	37.8	6,188,400	-21.7
Revenues						
Education and General						
Tuition and Fees	10,575,910	12,028,800	12,031,300	13.8	12,300,000	16.3
State Appropriations	44,286,177	48,489,000	48,489,000	09.5	50,472,100	14.0
Federal Grants and Contracts	2,276,275	1,500,000	1,500,000	-34.1	1,500,000	-34.1
State Grants and Contracts	172	5,000	5,000	2807.0	5,000	2807.0
Private Grants and Contracts	121,753	267,000	267,000	119.3	267,000	119.3
Private Gifts	28,683	0	0	-100.0	0	-100.0
Sales & Services of Educ Activities	12,282,732	13,727,700	13,727,700	11.8	14,169,700	15.4
Sales & Services of Other Activities	292,607	262,300	262,300	-10.4	265,700	-09.2
Other Sources	600,531	350,000	347,500	-42.1	350,000	-41.7
Total Education and General	70,464,840	76,629,800	76,629,800	08.7	79,329,500	12.6
Sales & Services of Aux Enterprises						
Total Revenues	70,464,840	76,629,800	76,629,800	08.7	79,329,500	12.6
Expenditures and Transfers						
Education and General						
Instruction	41,835,991	56,613,100	56,182,900	34.3	59,290,900	41.7
Research	5,310,150	6,223,600	6,423,600	21.0	3,925,100	-26.1
Academic Support	8,347,436	9,259,800	9,087,000	08.9	8,803,900	05.5
Student Services	2,692,479	3,894,500	3,894,500	44.6	4,771,600	77.2
Institutional Support	3,281,164	4,067,500	4,067,500	24.0	4,036,400	23.0
Operation & Maintenance of Plant	5,492,020	7,369,500	7,391,500	34.6	7,419,800	35.1
Scholarships & Fellowships	250,000	260,000	260,000	04.0	260,000	04.0
Total Education and General	67,209,240	87,688,000	87,307,000	29.9	88,507,700	31.7
Mandatory Transfers for:						
Principal & Interest	93,459	106,000	106,000	13.4	106,400	13.8
Total Mandatory Transfers	93,459	106,000	106,000	13.4	106,400	13.8
Non-Mandatory Transfers for:						

ETSU
Summary Of Unrestricted Current Funds Available And Applied
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	% Change Over Actual	July Budget 2024-25	% Change Over Actual
Transfers to Unexpended Plant Fund	33,350	37,200	37,200	11.5	38,000	13.9
Transfers to Renewal & Replacements	75,000	75,000	75,000	00.0	75,000	00.0
Transfers to Other Funds	278,763	312,500	312,500	12.1	319,700	14.7
Transfers from Renewal & Replacements	0	-6,277,700	-5,896,700		-9,107,100	
Transfers from Other Funds	-213,235	-610,000	-610,000	186.1	-610,000	186.1
Total Non-Mandatory Transfers	173,878	-6,463,000	-6,082,000	-3597.9	-9,284,400	-5439.6
Total Education and General	67,476,577	81,331,000	81,331,000	20.5	79,329,700	17.6
Auxiliary Enterprises Expenditures						
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	67,476,577	81,331,000	81,331,000	20.5	79,329,700	17.6
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	275,620	275,600	275,600	00.0	275,600	00.0
Allocation for Working Capital	4,263,350	4,262,800	4,262,800	00.0	4,262,600	00.0
Special Allocations	2,031,320	1,650,000	1,650,000	-18.8	1,650,000	-18.8
Unallocated Balance	4,319,320	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	10,889,610	6,188,400	6,188,400	-43.2	6,188,200	-43.2

ETSU
Special Allocations
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
At Beginning of Period				
2% to 5% Reserve	2,666,380	1,550,000	1,550,000	1,650,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	491,220	481,300	481,300	
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Special Programs				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Discretionary Fees				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	3,157,600	2,031,300	2,031,300	1,650,000
At End of Period				
2% to 5% Reserve	1,550,000	1,650,000	1,650,000	1,650,000
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts	481,320			
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	2,031,320	1,650,000	1,650,000	1,650,000

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

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

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

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

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	27,389,200	13,055,600	12,564,600	252,800	2,913,900	6,800	56,182,900	64.35
Research	1,943,500	273,700	598,200	64,000	3,452,500	91,700	6,423,600	7.36
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,083,700	945,800	2,008,300	97,700	1,951,500	0	9,087,000	10.41
Student Services	1,790,200	249,200	1,144,000	66,500	644,600	0	3,894,500	4.46
Institutional Support	1,169,300	160,900	608,800	13,500	2,115,000	0	4,067,500	4.66
Oper & Maint of Plant	135,800	898,800	631,200	22,000	5,690,300	13,400	7,391,500	8.47
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.30
Total Educational and General	36,511,700	15,584,000	17,555,100	516,500	17,027,800	111,900	87,307,000	
Total Unrestricted	36,511,700	15,584,000	17,555,100	516,500	17,027,800	111,900	87,307,000	

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	28,463,600	13,406,200	13,007,500	307,200	3,406,400	700,000	59,290,900	66.99
Research	707,400	103,800	360,600	1,000	2,752,300	0	3,925,100	4.43
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	4,384,200	948,700	1,289,200	137,000	2,044,800	0	8,803,900	9.95
Student Services	2,529,900	224,000	1,290,500	34,000	693,200	0	4,771,600	5.39
Institutional Support	1,138,200	165,500	601,000	13,500	2,118,200	0	4,036,400	4.56
Oper & Maint of Plant	139,100	985,700	690,600	22,000	5,582,400	0	7,419,800	8.38
Scholarships & Fellow	0	0	0	0	260,000	0	260,000	0.29
Total Educational and General	37,362,400	15,833,900	17,239,400	514,700	16,857,300	700,000	88,507,700	
Total Unrestricted	37,362,400	15,833,900	17,239,400	514,700	16,857,300	700,000	88,507,700	

ETSU
Detail Of Transfers
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
Educational And General				
Mandatory Transfers				
Retirement of Indebtedness:				
Retirement of Indebtedness	93,459	105,980	105,980	106,380
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	93,459	105,980	105,980	106,380
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Transfers to Unexpended Plant	33,350	37,200	37,200	38,040
Renewals and Replacements:				
Transfers to Renew and Replace	75,000	75,000	75,000	75,000
Transfers from Renew and Replace	0	-6,277,710	-5,896,680	-9,107,070
Other:				
Transfer to Unrestricted	79,300	79,300	79,300	79,300
Transfers to Retire of Indebtedness	64,952	70,720	70,720	74,300
Intrafund Transfers Out	134,511	162,440	162,440	166,110
Transfers from Restricted	-153,235	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E&G Non-Mandatory Transfers	173,878	-6,463,050	-6,082,020	-9,284,320
Total Educational And General	267,337	-6,357,070	-5,976,040	-9,177,940
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	267,337	-6,357,070	-5,976,040	-9,177,940

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

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

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	897,190	50,790	0	1,074,210	0	479,890	0	0	2,502,080	0	2,502,080
Academic	24,218,920	280,630	0	1,557,890	1,135,250	0	0	0	27,192,690	0	27,192,690
Supporting	1,990,880	143,150	0	945,760	249,170	160,880	898,840	0	4,388,680	0	4,388,680
Medical Residents	11,042,000	0	0	0	0	0	0	0	11,042,000	0	11,042,000
Professional	2,639,180	550,130	0	1,812,380	654,910	689,380	135,750	0	6,481,730	0	6,481,730
Total Salaries	40,788,170	1,024,700	0	5,390,240	2,039,330	1,330,150	1,034,590	0	51,607,180	0	51,607,180
Employee Benefits											
FICA	2,636,652	85,566	0	440,578	237,715	126,502	131,168	0	3,658,181	0	3,658,181
Retirement	3,640,305	118,137	0	608,285	328,202	174,656	181,097	0	5,050,682	0	5,050,682
Insurance	4,970,050	161,290	0	830,482	448,089	238,455	247,249	0	6,895,615	0	6,895,615
Unemployment Compensation	59,636	1,935	0	9,965	5,377	2,861	2,967	0	82,741	0	82,741
Other	1,381,768	44,842	0	230,890	124,577	66,295	68,740	0	1,917,112	0	1,917,112
Total Benefits	12,688,411	411,770	0	2,120,200	1,143,960	608,769	631,221	0	17,604,331	0	17,604,331
Total Personal Serv.	53,476,581	1,436,470	0	7,510,440	3,183,290	1,938,919	1,665,811	0	69,211,511	0	69,211,511
Other											
Travel	275,560	41,000	0	90,950	63,000	13,500	22,000	0	506,010	0	506,010
Operating Expense Budget	1,879,933	6,203,971	0	1,776,860	578,870	240,925	1,359,752	0	12,040,311	0	12,040,311
Printing, Duplicating, Film Processing	437	61	0	17,530	0	0	0	0	18,028	0	18,028
Utilities & Fuel	0	0	0	0	0	0	4,261,290	0	4,261,290	0	4,261,290
Communications & Shipping Cost	0	0	0	2,070	0	0	0	0	2,070	0	2,070
Maintenance/Repairs	3,026	-1,446,832	0	0	615	0	61,716	0	-1,381,475	0	-1,381,475
Professional/Admin. Services	604,055	22,589	0	17,477	45,352	0	31,593	0	721,066	0	721,066
Supplies	8,588	4,333	0	3,723	6,273	85	0	0	23,002	0	23,002
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	0	29,650	0	0	0	0	13,430	0	43,080	0	43,080
Dept Revenue & Service Charges	-204,560	-68,900	0	-226,790	1,910	1,856,380	-52,960	0	1,305,080	0	1,305,080
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	3,136,439	4,786,972	0	1,749,220	711,120	2,128,490	5,703,721	260,000	18,475,962	0	18,475,962
Total E & G	56,613,020	6,223,442	0	9,259,660	3,894,410	4,067,409	7,369,532	260,000	87,687,473	0	87,687,473
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-6,357,070	0	-6,357,070
Grand Total	56,613,020	6,223,442	0	9,259,660	3,894,410	4,067,409	7,369,532	260,000	81,330,403	0	81,330,403

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	48,480	50,790	0	669,070	0	478,940	0	0	1,247,280	0	1,247,280
Academic	25,188,560	1,341,480	0	1,757,890	1,135,250	0	0	0	29,423,180	0	29,423,180
Supporting	2,013,560	273,670	0	945,760	249,170	160,880	898,840	0	4,541,880	0	4,541,880
Medical Residents	11,042,000	0	0	0	0	0	0	0	11,042,000	0	11,042,000
Professional	2,152,140	551,220	0	1,656,710	654,910	690,330	135,750	0	5,841,060	0	5,841,060
Total Salaries	40,444,740	2,217,160	0	5,029,430	2,039,330	1,330,150	1,034,590	0	52,095,400	0	52,095,400
Employee Benefits											
FICA	2,610,924	124,296	0	417,323	237,715	126,502	131,168	0	3,647,928	0	3,647,928
Retirement	3,604,784	171,609	0	576,178	328,202	174,656	181,097	0	5,036,526	0	5,036,526
Insurance	4,921,554	234,295	0	786,647	448,089	238,455	247,249	0	6,876,289	0	6,876,289
Unemployment Compensation	59,054	2,811	0	9,439	5,377	2,861	2,967	0	82,509	0	82,509
Other	1,368,285	65,139	0	218,703	124,577	66,295	68,740	0	1,911,739	0	1,911,739
Total Benefits	12,564,601	598,150	0	2,008,290	1,143,960	608,769	631,221	0	17,554,991	0	17,554,991
Total Personal Serv.	53,009,341	2,815,310	0	7,037,720	3,183,290	1,938,919	1,665,811	0	69,650,391	0	69,650,391
Other											
Travel	252,770	64,000	0	97,650	66,500	13,500	22,000	0	516,420	0	516,420
Operating Expense Budget	1,910,613	4,924,651	0	2,158,320	564,140	239,525	1,371,292	0	11,168,541	0	11,168,541
Printing, Duplicating, Film Processing	437	61	0	17,530	0	0	0	0	18,028	0	18,028
Capital Expenditure Budget	6,790	62,000	0	0	0	0	0	0	68,790	0	68,790
Utilities & Fuel	0	0	0	0	0	0	4,270,290	0	4,270,290	0	4,270,290
Communications & Shipping	0	0	0	2,070	0	0	0	0	2,070	0	2,070
Cost											
Maintenance/Repairs	3,026	-1,446,832	0	0	615	0	61,716	0	-1,381,475	0	-1,381,475
Professional/Admin. Services	604,055	22,589	0	17,477	45,352	0	31,593	0	721,066	0	721,066
Supplies	8,588	4,333	0	3,723	6,273	85	0	0	23,002	0	23,002
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Equipment	0	29,650	0	0	0	0	13,430	0	43,080	0	43,080
Dept Revenue & Service Charges	-182,190	-53,420	0	-315,070	13,140	1,857,780	-51,500	0	1,268,740	0	1,268,740
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	3,173,489	3,608,132	0	2,049,100	711,120	2,128,490	5,725,721	260,000	17,656,052	0	17,656,052
Total E & G	56,182,830	6,423,442	0	9,086,820	3,894,410	4,067,409	7,391,532	260,000	87,306,443	0	87,306,443
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-5,976,040	0	-5,976,040
Grand Total	56,182,830	6,423,442	0	9,086,820	3,894,410	4,067,409	7,391,532	260,000	81,330,403	0	81,330,403

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

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	61,930	0	0	694,990	0	480,990	0	0	1,237,910	0	1,237,910
Academic	26,473,580	170,960	0	1,865,710	1,732,950	0	0	0	30,243,200	0	30,243,200
Supporting	2,033,220	103,760	0	948,670	224,030	165,480	985,720	0	4,460,880	0	4,460,880
Medical Residents	11,373,000	0	0	0	0	0	0	0	11,373,000	0	11,373,000
Professional	1,928,050	536,430	0	1,823,460	796,970	657,170	139,060	0	5,881,140	0	5,881,140
Total Salaries	41,869,780	811,150	0	5,332,830	2,753,950	1,303,640	1,124,780	0	53,196,130	0	53,196,130
Employee Benefits											
FICA	2,702,959	74,926	0	267,894	268,168	124,884	143,511	0	3,582,342	0	3,582,342
Retirement	3,731,852	103,448	0	369,869	370,247	172,421	198,139	0	4,945,976	0	4,945,976
Insurance	5,095,038	141,235	0	504,976	505,493	235,404	270,516	0	6,752,662	0	6,752,662
Unemployment Compensation	61,135	1,695	0	6,059	6,065	2,825	3,246	0	81,025	0	81,025
Other	1,416,517	39,266	0	140,393	140,537	65,447	75,209	0	1,877,369	0	1,877,369
Total Benefits	13,007,501	360,570	0	1,289,191	1,290,510	600,981	690,621	0	17,239,374	0	17,239,374
Total Personal Serv.	54,877,281	1,171,720	0	6,622,021	4,044,460	1,904,621	1,815,401	0	70,435,504	0	70,435,504
Other											
Travel	307,150	1,000	0	136,950	34,000	13,500	22,000	0	514,600	0	514,600
Operating Expense Budget	2,261,470	2,305,160	0	2,102,520	636,580	241,985	1,312,555	0	8,860,270	0	8,860,270
Capital Expenditure Budget	700,000	0	0	0	0	0	0	0	700,000	0	700,000
Utilities & Fuel	0	0	0	0	0	0	4,256,430	0	4,256,430	0	4,256,430
Maintenance/Repairs	0	-1,379,000	0	0	0	0	0	0	-1,379,000	0	-1,379,000
Professional/Admin. Services	780,600	1,825,000	0	67,000	40,000	0	0	0	2,712,600	0	2,712,600
Rental & Insurance	569,400	1,100	0	67,400	15,100	17,600	6,900	0	677,500	0	677,500
Dept Revenue & Service Charges	-205,100	0	0	-192,100	1,560	1,858,660	6,560	0	1,469,580	0	1,469,580
Scholarships	0	0	0	0	0	0	0	260,000	260,000	0	260,000
Total Other	4,413,520	2,753,260	0	2,181,770	727,240	2,131,745	5,604,445	260,000	18,071,980	0	18,071,980
Total E & G	59,290,801	3,924,980	0	8,803,791	4,771,700	4,036,366	7,419,846	260,000	88,507,484	0	88,507,484
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-9,177,940	0	-9,177,940
Grand Total	59,290,801	3,924,980	0	8,803,791	4,771,700	4,036,366	7,419,846	260,000	79,329,544	0	79,329,544

ETSU
Current Fund Revenues
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	9,955,681	11,289,600	11,289,600	11,586,600
5105 Out-Of-State Tuition	200,424	200,000	200,000	164,130
5110 Debt Service Fees	158,410	176,700	176,700	180,690
General Access				
51153 PSF Graduation Fee COM	2,501	2,790	2,790	2,850
51155 PSF Drop Add Fee COM	4,169	4,650	4,650	4,760
5120 Technology Access Fee	82,263	91,760	91,760	93,830
5125 Student Activity Fee	106,163	120,900	123,380	123,630
5131 Facilities Fee	33,350	37,200	37,200	38,040
5132 Sustainable Campus Fee	3,891	4,340	4,340	4,440
5133 International Fee	5,558	6,200	6,200	6,340
Total Mandatory Fees	10,552,410	11,934,140	11,936,620	12,205,310
Non-Mandatory Fees				
5160 CEU Student Fees	4,150	75,000	75,000	75,000
5170 Application Fees	19,350	19,700	19,700	19,700
Specialized Academic Course Fee				
Total Non-Mandatory Fees	23,500	94,700	94,700	94,700
Total Tuition & Fees	10,575,910	12,028,840	12,031,320	12,300,010
52000 State Appropriations	44,286,177	48,489,000	48,489,000	50,472,100
5300 Federal Grants and Contracts	2,276,275	1,500,000	1,500,000	1,500,000
5400 State Grants & Contracts	172	5,000	5,000	5,000
5600 Private Grants & Contracts	121,753	267,000	267,000	267,000
5700 Private Gifts	28,683	0	0	0
Sales & Services of Educ. Activities				
58368 Microscope Fee	19,500	18,700	18,700	18,700
58370 Med Sch Resident Part	12,197,133	13,679,000	13,679,000	14,121,000
58371 Medical Library Services	5,102	25,000	25,000	25,000
58373 Biomedical Services COM	60,997	5,000	5,000	5,000
Total Sales & Services of Educ. Activities	12,282,732	13,727,700	13,727,700	14,169,700
Sales & Services of Other Activities				
5800 Athletics	125,062	151,900	151,900	155,330
58875 Sales of Services to MEAC	145,895	110,360	110,360	110,400

ETSU
Current Fund Revenues
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
58876 UR Bio Med Sales-External	559	0	0	0
58890 Other Sales and Services Other	21,091	0	0	0
Total Sales & Services of Other Activities	292,607	262,260	262,260	265,730
Other Sources				
58503 Miscellaneous	16,215	50,000	47,520	50,000
58529 Insurance Health Incentives	12,219	0	0	0
58802 Interest Income	572,097	300,000	300,000	300,000
Total Other Sources	600,531	350,000	347,520	350,000
Total Educational & General	70,464,840	76,629,800	76,629,800	79,329,540
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0
Total Revenues	70,464,840	76,629,800	76,629,800	79,329,540

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Education and General				
Instruction (20)				
Instruction (200)				
Forensic Pathology (31025)				
Salaries - Academic	191,121	527,570	527,570	252,610
Salaries - Supporting	46,032	47,880	50,280	50,970
Salaries - Professional	45,908	46,570	48,070	47,620
Employee Benefits	105,251	230,100	230,100	129,900
Travel	1,043	0	0	0
Operating Expenses	122,307	184,441	184,441	177,380
Department Revenues	388	0	0	0
Total - Forensic Pathology (31025):	512,050	1,036,561	1,040,461	658,480
College of Medicine Rural Programs (31105)				
Salaries - Academic	508,182	501,480	501,480	431,410
Salaries - Supporting	28,045	2,500	11,310	0
Salaries - Professional	193,795	217,340	217,340	225,950
Employee Benefits	209,813	223,600	223,600	215,400
Travel	14,350	43,750	46,250	90,550
Operating Expenses	50,200	69,390	61,540	109,460
Department Revenues	3,366	0	2,070	0
Total - College of Medicine Rural Programs (31105):	1,007,751	1,058,060	1,063,590	1,072,770
Continuing Medical Education (31110)				
Salaries - Academic	0	0	500	0
Salaries - Supporting	113,352	118,020	120,820	114,750
Salaries - Professional	160,166	208,730	211,030	217,950
Employee Benefits	137,796	173,200	173,200	182,700
Travel	11,731	10,000	10,000	10,000
Operating Expenses	52,261	87,970	81,870	97,460
Department Revenues	8,817	0	6,100	0
Total - Continuing Medical Education (31110):	484,123	597,920	603,520	622,860

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Academic Affairs Instruction (31140)				
Salaries - Supporting	160,322	150,000	150,120	150,000
Employee Benefits	11,832	46,500	46,500	46,500
Operating Expenses	379	30,850	30,660	30,850
Department Revenues	0	0	70	0
Total - Academic Affairs Instruction (31140):	172,533	227,350	227,350	227,350
COM Simulation Laboratory (31160)				
Salaries - Supporting	42,533	43,580	44,880	45,520
Salaries - Professional	51,422	51,960	53,560	54,270
Employee Benefits	37,824	43,900	43,900	45,900
Operating Expenses	5,608	15,000	15,000	15,000
Department Revenues	934	0	0	0
Total - COM Simulation Laboratory (31160):	138,321	154,440	157,340	160,690
Microscope Maint and Repair (31214)				
Operating Expenses	10,541	12,000	12,000	12,000
Total - Microscope Maint and Repair (31214):	10,541	12,000	12,000	12,000
Anatomical Program (31220)				
Salaries - Academic	0	0	0	37,500
Salaries - Supporting	6,127	0	0	0
Salaries - Professional	20,728	16,800	16,800	17,810
Employee Benefits	9,800	6,700	6,700	9,400
Operating Expenses	127,459	127,150	178,880	98,220
Department Revenues	-10,212	50	-1,680	0
Total - Anatomical Program (31220):	153,902	150,700	200,700	162,930

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Biomedical Sciences (31270)				
Salaries - Academic	2,084,286	2,298,310	2,298,310	2,356,780
Salaries - Supporting	134,338	140,540	140,540	146,880
Salaries - Professional	272,734	406,910	406,910	311,600
Employee Benefits	875,330	1,052,900	1,052,900	1,041,600
Travel	14,127	10,910	10,910	0
Operating Expenses	108,111	166,519	158,229	171,610
Capital Outlay	11,795	0	6,790	700,000
Department Revenues	8,878	0	1,500	0
Total - Biomedical Sciences (31270):	<u>3,509,599</u>	<u>4,076,089</u>	<u>4,076,089</u>	<u>4,728,470</u>
COM Dept of Med ED (DME) (31275)				
Salaries - Academic	425,674	3,647,900	3,655,900	3,453,920
Salaries - Supporting	923	108,610	124,940	112,220
Salaries - Professional	400	155,160	179,430	161,730
Employee Benefits	93,749	1,447,300	1,447,300	1,379,300
Travel	8,637	77,000	53,000	77,000
Operating Expenses	47,693	107,700	83,860	107,220
Department Revenues	19,794	0	2,340	0
Total - COM Dept of Med ED (DME) (31275):	<u>596,870</u>	<u>5,543,670</u>	<u>5,546,770</u>	<u>5,291,390</u>
Family Medicine (31500)				
Salaries - Academic	262,562	499,540	496,540	122,430
Salaries - Supporting	18,619	29,070	29,070	300
Salaries - Professional	80,364	90,540	93,540	94,140
Employee Benefits	121,825	216,700	216,700	75,900
Operating Expenses	4,440	27,450	27,450	27,450
Total - Family Medicine (31500):	<u>487,810</u>	<u>863,300</u>	<u>863,300</u>	<u>320,220</u>

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Internal Medicine (31510)				
Salaries - Academic	3,631,482	4,724,730	4,724,730	5,156,650
Salaries - Supporting	337,124	420,580	420,580	374,720
Salaries - Professional	384,217	430,030	437,430	417,240
Employee Benefits	1,344,951	1,728,400	1,728,400	1,844,100
Travel	817	0	0	0
Operating Expenses	140,626	153,109	147,179	150,470
Department Revenues	7,993	120	6,050	0
Total - Internal Medicine (31510):	5,847,210	7,456,969	7,464,369	7,943,180
Dishner Chair Match (31514)				
Salaries - Academic	68,244	49,460	49,460	10,850
Salaries - Professional	10,585	12,710	12,710	0
Employee Benefits	29,663	21,100	21,100	3,700
Operating Expenses	100	35,410	35,410	35,410
Total - Dishner Chair Match (31514):	108,592	118,680	118,680	49,960
OB GYN (31530)				
Salaries - Administrative	108,756	92,820	95,620	96,960
Salaries - Academic	1,344,354	1,796,530	1,796,530	1,527,280
Salaries - Supporting	123,497	131,560	139,680	144,650
Salaries - Professional	93,418	104,620	104,620	109,180
Employee Benefits	501,368	658,900	658,900	582,200
Travel	0	0	3,110	0
Operating Expenses	68,991	50,110	45,540	110,360
Department Revenues	3,688	0	1,170	0
Total - OB GYN (31530):	2,244,072	2,834,540	2,845,170	2,570,630

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Pathology (31540)				
Salaries - Academic	669,902	634,090	634,090	580,020
Salaries - Supporting	30,760	32,340	33,290	33,750
Salaries - Professional	62,400	34,140	35,240	35,550
Employee Benefits	168,083	309,600	309,600	201,300
Travel	0	0	4,600	0
Operating Expenses	81,503	83,960	79,300	92,350
Department Revenues	1,252	0	320	0
Total - Pathology (31540):	1,013,900	1,094,130	1,096,440	942,970
Pediatrics (31550)				
Salaries - Academic	1,955,176	2,767,200	2,836,290	2,740,070
Salaries - Supporting	127,344	143,500	148,860	168,800
Salaries - Professional	217,733	257,400	257,400	273,530
Employee Benefits	756,783	975,800	975,800	1,082,000
Operating Expenses	12,475	21,300	19,730	121,300
Department Revenues	4,183	0	840	0
Total - Pediatrics (31550):	3,073,694	4,165,200	4,238,920	4,385,700
Psychiatry (31560)				
Salaries - Academic	763,518	752,690	752,840	1,026,860
Salaries - Supporting	110,551	159,150	159,150	140,190
Salaries - Professional	131,894	120,650	149,650	125,640
Employee Benefits	307,709	361,400	361,400	452,400
Travel	1,113	6,000	6,000	0
Operating Expenses	343,060	335,020	334,170	462,250
Department Revenues	325	370	1,220	0
Total - Psychiatry (31560):	1,658,170	1,735,280	1,764,430	2,207,340

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Surgery (31570)				
Salaries - Academic	2,747,796	3,249,060	3,249,060	3,247,190
Salaries - Supporting	138,022	173,830	173,830	187,310
Salaries - Professional	219,598	201,250	246,250	210,050
Employee Benefits	742,182	1,123,500	1,123,500	1,129,800
Operating Expenses	838	0	330	300,000
Capital Outlay	28,683	0	0	0
Department Revenues	-156	0	0	0
Total - Surgery (31570):	3,876,963	4,747,640	4,792,970	5,074,350
Ctr for Geriatrics and Gerontol (31580)				
Salaries - Academic	80,191	57,360	60,960	0
Salaries - Supporting	20,094	0	0	0
Salaries - Professional	680	30	30	0
Employee Benefits	19,176	17,800	17,800	0
Operating Expenses	1,313	4,250	4,250	0
Total - Ctr for Geriatrics and Gerontol (31580):	121,454	79,440	83,040	0
Quillen Chair of Geriat Geront (31581)				
Salaries - Academic	4,626	4,680	4,880	0
Salaries - Supporting	12,254	0	0	0
Salaries - Professional	3,288	200	200	0
Employee Benefits	4,941	1,500	1,500	0
Operating Expenses	2,816	3,400	3,400	0
Department Revenues	83	0	0	0
Total - Quillen Chair of Geriat Geront (31581):	28,008	9,780	9,980	0

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Common Expense Accounts (34301)				
Salaries - Administrative	0	33,860	11,060	19,430
Salaries - Academic	0	1,817,040	1,699,000	3,620,320
Salaries - Supporting	0	229,770	204,210	300,610
Salaries - Professional	0	310,550	264,950	250,140
Employee Benefits	224,910	1,076,410	1,076,410	1,633,310
Operating Expenses	-47,402	670,120	715,400	669,400
Department Revenues	13,506	16,800	16,800	16,800
Total - Common Expense Accounts (34301):	191,014	4,154,550	3,987,830	6,510,010
Technology Access Fee COM (34302)				
Operating Expenses	82,263	91,760	91,760	93,830
Total - Technology Access Fee COM (34302):	82,263	91,760	91,760	93,830
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	0	0	-848,710	-848,710
Salaries - Academic	0	-2,120,000	-1,110,860	-1,110,860
Salaries - Professional	0	-150,000	-709,810	-709,810
Employee Benefits	0	-703,700	-827,510	-826,510
Total - Grad Medical Educ TennCare (34305):	0	-2,973,700	-3,496,890	-3,495,890
Ambulatory Teaching (34315)				
Salaries - Academic	244,549	357,870	357,870	289,080
Salaries - Supporting	21,353	13,780	14,280	14,370
Salaries - Professional	73,072	73,440	73,440	33,960
Employee Benefits	142,910	146,900	146,900	111,300
Operating Expenses	187,710	578,320	578,320	538,120
Department Revenues	579	0	0	0
Total - Ambulatory Teaching (34315):	670,173	1,170,310	1,170,810	986,830

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Recruitment Expense (34320)				
Salaries - Academic	20,000	0	0	0
Employee Benefits	1,530	0	0	0
Travel	0	38,600	38,600	38,600
Operating Expenses	1,311	38,700	38,700	38,700
Total - Recruitment Expense (34320):	22,841	77,300	77,300	77,300
Instructional Stipends (34325)				
Salaries - Administrative	530,610	770,510	790,510	794,250
Salaries - Academic	2,168,035	2,642,410	2,642,410	2,720,470
Salaries - Professional	23,517	43,690	43,690	44,750
Employee Benefits	566,524	1,071,500	1,071,500	1,103,400
Total - Instructional Stipends (34325):	3,288,686	4,528,110	4,548,110	4,662,870
Residents COM (34330)				
Salaries - Medical Residents	10,290,541	11,042,000	11,042,000	11,373,000
Employee Benefits	2,221,514	2,417,000	2,417,000	2,521,000
Travel	49,917	80,300	80,300	82,000
Operating Expenses	73,937	140,700	138,390	145,460
Department Revenues	8,116	0	2,910	0
Total - Residents COM (34330):	12,644,025	13,680,000	13,680,600	14,121,460
Residents Part Other Hospitals (34332)				
Department Revenues	-17,400	0	0	0
Total - Residents Part Other Hospitals (34332):	-17,400	0	0	0

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Orthopaedic Residents-HVHMC (34333)				
Salaries - Medical Residents	-4,699	0	0	0
Employee Benefits	-366	0	0	0
Total - Orthopaedic Residents-HVHMC (34333):	-5,065	0	0	0
Univ Share Grad Program (34336)				
Department Revenues	-211,900	-221,900	-221,900	-221,900
Total - Univ Share Grad Program (34336):	-211,900	-221,900	-221,900	-221,900
Stimulus Funding Instruction COM (34451)				
Employee Benefits	1,214	0	0	0
Total - Stimulus Funding Instruction COM (34451):	1,214	0	0	0
COM IPE Initiative (39500)				
Salaries - Academic	6,000	11,000	11,000	11,000
Salaries - Supporting	45,485	46,170	47,720	48,180
Salaries - Professional	6,356	6,460	9,660	6,750
Employee Benefits	37,915	41,400	41,400	42,900
Travel	2,087	9,000	0	9,000
Operating Expenses	24,905	30,810	30,310	7,170
Department Revenues	1,829	0	0	0
Total - COM IPE Initiative (39500):	124,577	144,840	140,090	125,000

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Instruction (200):				
Salaries - Administrative	639,366	897,190	48,480	61,930
Salaries - Academic	17,175,698	24,218,920	25,188,560	26,473,580
Salaries - Supporting	1,516,775	1,990,880	2,013,560	2,033,220
Salaries - Medical Residents	10,285,842	11,042,000	11,042,000	11,373,000
Salaries - Professional	2,052,275	2,639,180	2,152,140	1,928,050
Employee Benefits	8,674,227	12,688,410	12,564,600	13,007,500
Travel	103,822	275,560	252,770	307,150
Operating Expenses	1,503,445	3,065,439	3,096,119	3,611,470
Capital Outlay	40,478	0	6,790	700,000
Department Revenues	-155,937	-204,560	-182,190	-205,100
Total	41,835,991	56,613,019	56,182,829	59,290,800
Total - Instruction (20):				
Salaries - Administrative	639,366	897,190	48,480	61,930
Salaries - Academic	17,175,698	24,218,920	25,188,560	26,473,580
Salaries - Supporting	1,516,775	1,990,880	2,013,560	2,033,220
Salaries - Medical Residents	10,285,842	11,042,000	11,042,000	11,373,000
Salaries - Professional	2,052,275	2,639,180	2,152,140	1,928,050
Employee Benefits	8,674,227	12,688,410	12,564,600	13,007,500
Travel	103,822	275,560	252,770	307,150
Operating Expense	1,503,445	3,065,439	3,096,119	3,611,470
Capital Outlay	40,478	0	6,790	700,000
Department Revenues	-155,937	-204,560	-182,190	-205,100
Total	41,835,991	56,613,019	56,182,829	59,290,800
Research (25)				
Research (250)				

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Res Imp Dean COM (31010)				
Salaries - Academic	103,876	91,270	91,270	46,000
Salaries - Supporting	14,937	37,350	37,350	36,440
Salaries - Professional	105,557	182,330	182,330	181,370
Employee Benefits	61,037	115,100	115,100	97,600
Travel	39,427	0	13,000	0
Operating Expenses	38,395	291,761	259,221	101,460
Capital Outlay	0	0	12,000	0
Department Revenues	10,571	0	7,540	0
Total - Res Imp Dean COM (31010):	<u>373,800</u>	<u>717,811</u>	<u>717,811</u>	<u>462,870</u>
Designated Dean COM (31011)				
Operating Expenses	0	0	63,800	0
Total - Designated Dean COM (31011):	<u>0</u>	<u>0</u>	<u>63,800</u>	<u>0</u>
Res Imp Acad Affairs (31101)				
Operating Expenses	0	10,000	10,000	0
Total - Res Imp Acad Affairs (31101):	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Molecular Biology Core (31241)				
Operating Expenses	24,264	20,840	30,710	0
Department Revenues	18	0	0	0
Total - Molecular Biology Core (31241):	<u>24,282</u>	<u>20,840</u>	<u>30,710</u>	<u>0</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Molecular Biol Core Facility Contra (31242)				
Department Revenues	-23,116	-20,580	-30,580	0
Total - Molecular Biol Core Facility Contra (31242):	<u>-23,116</u>	<u>-20,580</u>	<u>-30,580</u>	<u>0</u>
Microscopy Core Facility (31253)				
Operating Expenses	17,577	16,640	21,440	0
Total - Microscopy Core Facility (31253):	<u>17,577</u>	<u>16,640</u>	<u>21,440</u>	<u>0</u>
Microscopy Core Facility Contra (31254)				
Department Revenues	-13,088	-16,640	-21,440	0
Total - Microscopy Core Facility Contra (31254):	<u>-13,088</u>	<u>-16,640</u>	<u>-21,440</u>	<u>0</u>
R & I COM Department of Med Ed (31271)				
Salaries - Academic	2,049,881	0	0	0
Salaries - Supporting	150,181	0	0	0
Salaries - Professional	52,085	0	0	0
Employee Benefits	588,086	0	0	0
Travel	719	0	0	0
Operating Expenses	31,270	0	0	0
Department Revenues	86	0	0	0
Total - R & I COM Department of Med Ed (31271):	<u>2,872,308</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
R & I - Biomedical Sciences (31272)				
Salaries - Academic	52,740	400	93,670	0
Salaries - Supporting	72,014	19,690	149,400	15,760
Salaries - Professional	7,545	117,910	117,910	125,000
Employee Benefits	33,865	42,800	54,000	43,600
Travel	4,282	10,000	10,000	0
Operating Expenses	139,189	1,583,081	1,791,071	80,000
Capital Outlay	107,324	29,650	79,650	0
Department Revenues	40,248	900	23,050	0
Total - R & I - Biomedical Sciences (31272):	457,207	1,804,431	2,318,751	264,360
Designated - Biomedical Sciences (31273)				
Salaries - Supporting	3,123	0	0	0
Employee Benefits	243	0	0	0
Operating Expenses	160	55,890	56,590	0
Total - Designated - Biomedical Sciences (31273):	3,526	55,890	56,590	0
QDR Fellowship Program (31280)				
Salaries - Academic	413	0	800	1,200
Salaries - Professional	600	3,000	3,000	3,600
Employee Benefits	271	900	900	1,500
Operating Expenses	1,291	93,100	39,140	150,000
Department Revenues	602	0	160	0
Total - QDR Fellowship Program (31280):	3,177	97,000	44,000	156,300

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Res Imp Family Practice (31501)				
Operating Expenses	0	34,410	34,410	0
Total - Res Imp Family Practice (31501):	<u>0</u>	<u>34,410</u>	<u>34,410</u>	<u>0</u>
Family Practice Designated Fund (31502)				
Operating Expenses	0	98,810	98,810	0
Total - Family Practice Designated Fund (31502):	<u>0</u>	<u>98,810</u>	<u>98,810</u>	<u>0</u>
Res Imp Internal Medicine (31511)				
Operating Expenses	3,225	1,088,620	1,088,620	0
Department Revenues	887	0	0	0
Total - Res Imp Internal Medicine (31511):	<u>4,112</u>	<u>1,088,620</u>	<u>1,088,620</u>	<u>0</u>
Internal Medicine Desig Fund (31512)				
Employee Benefits	3,572	0	0	0
Operating Expenses	98	111,970	111,970	0
Total - Internal Medicine Desig Fund (31512):	<u>3,670</u>	<u>111,970</u>	<u>111,970</u>	<u>0</u>
R&I Start-up for CIIDI (31516)				
Salaries - Professional	83,251	76,410	84,510	124,920
Employee Benefits	62,418	52,000	62,000	84,900
Travel	585	1,000	1,000	1,000
Operating Expenses	47,889	71,210	71,170	72,700
Department Revenues	172	0	40	0
Total - R&I Start-up for CIIDI (31516):	<u>194,315</u>	<u>200,620</u>	<u>218,720</u>	<u>283,520</u>

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Flow Cytometry Core (31520)				
Operating Expenses	1,409	5,990	7,040	0
Total - Flow Cytometry Core (31520):	<u>1,409</u>	<u>5,990</u>	<u>7,040</u>	<u>0</u>
Flow Cytometry Core Contra (31521)				
Department Revenues	-5,155	-5,990	-7,040	0
Total - Flow Cytometry Core Contra (31521):	<u>-5,155</u>	<u>-5,990</u>	<u>-7,040</u>	<u>0</u>
Res Imp OB GYN (31531)				
Operating Expenses	171	25,690	25,690	0
Total - Res Imp OB GYN (31531):	<u>171</u>	<u>25,690</u>	<u>25,690</u>	<u>0</u>
OB GYN Designated Fund (31532)				
Operating Expenses	1,725	25,100	24,470	0
Department Revenues	0	0	630	0
Total - OB GYN Designated Fund (31532):	<u>1,725</u>	<u>25,100</u>	<u>25,100</u>	<u>0</u>
Res Imp Pathology (31541)				
Operating Expenses	100	0	0	0
Total - Res Imp Pathology (31541):	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Pathology Lab (31543)				
Operating Expenses	15,353	18,470	16,790	0
Department Revenues	625	1,050	2,730	0
Total - Pathology Lab (31543):	<u>15,978</u>	<u>19,520</u>	<u>19,520</u>	<u>0</u>
Pathology Lab Contra (31544)				
Operating Expenses	-168	0	0	0
Department Revenues	-15,444	-19,520	-19,520	0
Total - Pathology Lab Contra (31544):	<u>-15,612</u>	<u>-19,520</u>	<u>-19,520</u>	<u>0</u>
Res Imp Pediatrics (31551)				
Salaries - Academic	0	0	810	0
Salaries - Supporting	1,755	0	810	0
Salaries - Professional	3,580	0	0	0
Employee Benefits	2,262	0	2,630	0
Travel	3,195	0	10,000	0
Operating Expenses	2,745	82,240	67,800	0
Department Revenues	1,476	70	260	0
Total - Res Imp Pediatrics (31551):	<u>15,013</u>	<u>82,310</u>	<u>82,310</u>	<u>0</u>
Pediatrics Designated Fund (31552)				
Salaries - Academic	12,462	12,560	12,560	12,780
Employee Benefits	1,716	3,900	3,900	4,000
Operating Expenses	0	58,060	58,210	0
Department Revenues	36,011	0	0	0
Total - Pediatrics Designated Fund (31552):	<u>50,189</u>	<u>74,520</u>	<u>74,670</u>	<u>16,780</u>

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Proteomics Mass Spectrometry (31553)				
Operating Expenses	0	8,070	8,070	0
Total - Proteomics Mass Spectrometry (31553):	<u>0</u>	<u>8,070</u>	<u>8,070</u>	<u>0</u>
Proteomics Mass Spectrometry Contra (31554)				
Department Revenues	0	-8,070	-8,070	0
Total - Proteomics Mass Spectrometry Contra (31554):	<u>0</u>	<u>-8,070</u>	<u>-8,070</u>	<u>0</u>
Res Imp Psychiatry (31561)				
Salaries - Academic	2,500	0	0	0
Salaries - Professional	0	35,640	35,640	37,580
Employee Benefits	2,987	11,000	11,000	11,600
Travel	11,196	0	0	0
Operating Expenses	27,069	47,380	49,040	0
Department Revenues	613	-190	-870	0
Total - Res Imp Psychiatry (31561):	<u>44,365</u>	<u>93,830</u>	<u>94,810</u>	<u>49,180</u>
Psychiatry Designated Fund (31562)				
Salaries - Academic	2,320	0	0	0
Operating Expenses	5,652	48,930	48,930	0
Total - Psychiatry Designated Fund (31562):	<u>7,972</u>	<u>48,930</u>	<u>48,930</u>	<u>0</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Res Imp Surgery (31571)				
Salaries - Supporting	3,734	0	0	0
Salaries - Professional	10,454	0	1,090	0
Employee Benefits	6,408	0	260	0
Travel	0	30,000	30,000	0
Operating Expenses	28,643	505,460	528,740	0
Capital Outlay	98,814	0	0	0
Department Revenues	4,843	70	3,440	0
Total - Res Imp Surgery (31571):	152,896	535,530	563,530	0
Surgery Designated Fund (31572)				
Operating Expenses	36,478	48,700	69,370	0
Department Revenues	156	0	0	0
Total - Surgery Designated Fund (31572):	36,634	48,700	69,370	0
Common Expense Accounts (34301)				
Salaries - Administrative	0	50,790	50,790	0
Salaries - Academic	0	166,400	166,400	100,980
Salaries - Supporting	0	86,110	86,110	51,560
Salaries - Professional	0	134,840	126,740	63,960
Employee Benefits	29,901	182,970	172,970	114,270
Operating Expenses	105	-576,300	-1,080,050	1,026,100
Department Revenues	-62,076	0	0	0
Total - Common Expense Accounts (34301):	-32,070	44,810	-477,040	1,356,870

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Faculty Research Incentive Comp (34322)				
Salaries - Academic	825,751	0	965,970	0
Employee Benefits	130,966	0	172,290	0
Operating Expenses	0	1,010,000	0	1,160,000
Total - Faculty Research Incentive Comp (34322):	956,717	1,010,000	1,138,260	1,160,000
Student Summer Research (34732)				
Salaries - Academic	3,000	10,000	10,000	10,000
Salaries - Professional	2,000	0	0	0
Employee Benefits	892	3,100	3,100	3,100
Operating Expenses	159,156	1,100	4,850	162,000
Department Revenues	-3,000	0	-3,750	0
Total - Student Summer Research (34732):	162,048	14,200	14,200	175,100
Total - Research (250):				
Salaries - Administrative	0	50,790	50,790	0
Salaries - Academic	3,052,943	280,630	1,341,480	170,960
Salaries - Supporting	245,744	143,150	273,670	103,760
Salaries - Professional	265,072	550,130	551,220	536,430
Employee Benefits	924,624	411,770	598,150	360,570
Travel	59,404	41,000	64,000	1,000
Operating Expenses	581,796	4,785,222	3,505,902	2,752,260
Capital Outlay	206,138	29,650	91,650	0
Department Revenues	-25,571	-68,900	-53,420	0
Total	5,310,150	6,223,442	6,423,442	3,924,980

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Total - Research (25):				
Salaries - Administrative	0	50,790	50,790	0
Salaries - Academic	3,052,943	280,630	1,341,480	170,960
Salaries - Supporting	245,744	143,150	273,670	103,760
Salaries - Professional	265,072	550,130	551,220	536,430
Employee Benefits	924,624	411,770	598,150	360,570
Travel	59,404	41,000	64,000	1,000
Operating Expense	581,796	4,785,222	3,505,902	2,752,260
Capital Outlay	206,138	29,650	91,650	0
Department Revenues	-25,571	-68,900	-53,420	0
Total	<u>5,310,150</u>	<u>6,223,442</u>	<u>6,423,442</u>	<u>3,924,980</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)				
COM Contracts and Grants (24555)				
Salaries - Supporting	19,684	24,130	24,930	0
Salaries - Professional	58,228	59,170	60,970	83,300
Employee Benefits	31,230	36,700	36,700	36,700
Travel	2,291	5,000	5,190	5,000
Operating Expenses	17,176	13,580	13,390	13,500
Department Revenues	847	0	0	0
Total - COM Contracts and Grants (24555):	<u>129,456</u>	<u>138,580</u>	<u>141,180</u>	<u>138,500</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Dean College of Medicine (31000)				
Salaries - Administrative	748,883	700,010	718,010	731,400
Salaries - Academic	4,017	80,000	80,000	80,000
Salaries - Supporting	0	29,740	29,740	32,320
Salaries - Professional	188,999	191,800	191,800	202,880
Employee Benefits	202,495	350,500	350,500	366,300
Travel	14,598	21,600	21,600	21,600
Operating Expenses	92,295	127,770	126,020	125,450
Department Revenues	1,078	0	1,750	0
Total - Dean College of Medicine (31000):	1,252,365	1,501,420	1,519,420	1,559,950
Office of Academic Affairs (31100)				
Salaries - Administrative	255,784	257,340	265,040	268,860
Salaries - Academic	877,397	444,340	469,340	579,920
Salaries - Supporting	191,079	185,340	188,840	193,900
Salaries - Professional	440,845	532,730	548,060	570,120
Employee Benefits	648,612	539,500	539,500	612,900
Travel	23,698	26,850	26,850	86,850
Operating Expenses	181,128	158,910	166,220	155,900
Department Revenues	-1,991	0	570	0
Total - Office of Academic Affairs (31100):	2,616,552	2,145,010	2,204,420	2,468,450
Medical Library Administration (31120)				
Salaries - Academic	475,209	481,160	495,660	384,650
Salaries - Supporting	92,020	213,860	213,860	122,580
Salaries - Professional	205,970	218,580	218,580	224,540
Employee Benefits	299,709	365,400	365,400	292,700
Travel	6,866	0	6,510	0
Operating Expenses	22,791	33,480	20,830	33,400
Department Revenues	2,095	0	1,140	0
Total - Medical Library Administration (31120):	1,104,660	1,312,480	1,321,980	1,057,870

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Medical Library Contra (31121)				
Department Revenues	0	-4,410	-4,410	-5,000
Total - Medical Library Contra (31121):	<u>0</u>	<u>-4,410</u>	<u>-4,410</u>	<u>-5,000</u>
Medical Library Automation (31122)				
Operating Expenses	0	12,000	12,000	12,000
Total - Medical Library Automation (31122):	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Medical Library Operations (31123)				
Operating Expenses	1,321,036	971,490	1,260,090	1,313,000
Department Revenues	0	28,510	28,510	0
Total - Medical Library Operations (31123):	<u>1,321,036</u>	<u>1,000,000</u>	<u>1,288,600</u>	<u>1,313,000</u>
Biomedical Communications (31130)				
Salaries - Supporting	116,816	31,840	32,790	33,250
Salaries - Professional	134,209	170,220	189,720	201,800
Employee Benefits	79,587	78,800	78,800	91,700
Travel	1,467	0	0	0
Operating Expenses	310,009	68,070	270,690	100,000
Department Revenues	1,457	210	4,590	0
Total - Biomedical Communications (31130):	<u>643,545</u>	<u>349,140</u>	<u>576,590</u>	<u>426,750</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Biomedical Comm Contra (31131)				
Salaries - Supporting	120	0	0	0
Employee Benefits	35	0	0	0
Department Revenues	-426,451	-50,000	-147,000	0
Total - Biomedical Comm Contra (31131):	-426,296	-50,000	-147,000	0
Office of Graduate Medical Educ (31400)				
Salaries - Academic	285,779	285,990	285,990	289,930
Salaries - Supporting	42,036	54,570	54,570	55,200
Salaries - Professional	278,770	286,610	286,610	299,010
Employee Benefits	247,148	263,400	263,400	270,500
Travel	23,232	23,500	23,500	23,500
Operating Expenses	45,388	37,150	36,270	37,270
Department Revenues	1,195	0	280	0
Total - Office of Graduate Medical Educ (31400):	923,548	951,220	950,620	975,410
Common Expense Accounts (34301)				
Salaries - Administrative	0	50,790	24,690	31,910
Salaries - Academic	0	466,400	426,900	531,210
Salaries - Supporting	0	136,110	128,860	242,120
Salaries - Professional	0	84,840	43,330	156,360
Employee Benefits	105,051	360,400	360,400	461,610
Operating Expenses	6,466	267,400	166,400	267,400
Department Revenues	12,600	12,600	12,600	12,600
Total - Common Expense Accounts (34301):	124,117	1,378,540	1,163,180	1,703,210

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Grad Medical Educ TennCare (34305)				
Salaries - Administrative	0	0	-405,140	-405,140
Salaries - Academic	0	-200,000	0	0
Salaries - Professional	0	-173,000	-328,790	-328,790
Employee Benefits	0	-115,600	-227,510	-1,076,220
Total - Grad Medical Educ TennCare (34305):	0	-488,600	-961,440	-1,810,150
Div of Lab Animal Resources (34345)				
Salaries - Supporting	180,296	231,020	231,020	229,290
Salaries - Professional	307,577	409,690	409,690	381,080
Employee Benefits	209,267	198,600	198,600	189,200
Travel	592	14,000	14,000	0
Operating Expenses	212,776	160,610	160,010	152,200
Department Revenues	1,792	0	600	0
Total - Div of Lab Animal Resources (34345):	912,300	1,013,920	1,013,920	951,770
Div of Lab Animal Res-Contra (34346)				
Department Revenues	-429,637	-213,700	-213,700	-199,700
Total - Div of Lab Animal Res-Contra (34346):	-429,637	-213,700	-213,700	-199,700
Occupational Health (34350)				
Operating Expenses	25,350	34,600	34,600	26,800
Total - Occupational Health (34350):	25,350	34,600	34,600	26,800

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
University Academic Support (34355)				
Salaries - Administrative	64,428	66,070	66,470	67,960
Salaries - Supporting	18,559	39,150	41,150	40,010
Salaries - Professional	28,364	31,740	36,740	33,160
Employee Benefits	39,089	42,500	42,500	43,800
Total - University Academic Support (34355):	150,440	179,460	186,860	184,930
Total - Academic Support (350):				
Salaries - Administrative	1,069,095	1,074,210	669,070	694,990
Salaries - Academic	1,642,402	1,557,890	1,757,890	1,865,710
Salaries - Supporting	660,610	945,760	945,760	948,670
Salaries - Professional	1,642,962	1,812,380	1,656,710	1,823,460
Employee Benefits	1,862,223	2,120,200	2,008,290	1,289,190
Travel	72,744	90,950	97,650	136,950
Operating Expenses	2,234,415	1,885,060	2,266,520	2,236,920
Department Revenues	-837,015	-226,790	-315,070	-192,100
Total	8,347,436	9,259,660	9,086,820	8,803,790
Total - Academic Support (35):				
Salaries - Administrative	1,069,095	1,074,210	669,070	694,990
Salaries - Academic	1,642,402	1,557,890	1,757,890	1,865,710
Salaries - Supporting	660,610	945,760	945,760	948,670
Salaries - Professional	1,642,962	1,812,380	1,656,710	1,823,460
Employee Benefits	1,862,223	2,120,200	2,008,290	1,289,190
Travel	72,744	90,950	97,650	136,950
Operating Expense	2,234,415	1,885,060	2,266,520	2,236,920
Department Revenues	-837,015	-226,790	-315,070	-192,100
Total	8,347,436	9,259,660	9,086,820	8,803,790
Student Services (40)				
Student Services (400)				

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Common Expense Accounts (34301)				
Salaries - Academic	0	131,140	108,440	424,950
Salaries - Supporting	0	84,630	83,730	6,260
Salaries - Professional	0	56,940	36,940	170,320
Employee Benefits	17,715	116,960	116,960	217,210
Operating Expenses	86,829	115,100	115,100	115,100
Department Revenues	1,560	1,560	1,560	1,560
Total - Common Expense Accounts (34301):	106,104	506,330	462,730	935,400
Student Medical Assistance (34360)				
Salaries - Academic	0	12,000	12,000	12,000
Employee Benefits	0	3,700	3,700	3,700
Operating Expenses	39,550	75,150	75,150	70,000
Total - Student Medical Assistance (34360):	39,550	90,850	90,850	85,700
Graduate Program COM (34600)				
Salaries - Academic	382,085	419,840	422,540	503,090
Employee Benefits	258,200	396,900	396,900	301,000
Travel	4,357	5,000	8,500	8,000
Operating Expenses	5,788	26,820	21,060	26,820
Department Revenues	1,195	0	2,260	0
Total - Graduate Program COM (34600):	651,625	848,560	851,260	838,910
Student Services COM (34720)				
Salaries - Academic	407,490	572,270	592,270	792,910
Salaries - Supporting	156,149	158,540	159,440	211,770
Salaries - Professional	575,182	597,970	617,970	626,650
Employee Benefits	519,791	624,500	624,500	766,700
Travel	15,114	48,000	48,000	16,000
Operating Expenses	107,284	343,910	332,690	394,100
Department Revenues	24,691	280	11,500	0
Total - Student Services COM (34720):	1,805,701	2,345,470	2,386,370	2,808,130

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Res Imp Stdt Affairs (34721)				
Salaries - Supporting	0	0	0	6,000
Total - Res Imp Stdt Affairs (34721):	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Student Activity Support (34731)				
Salaries - Supporting	5,885	6,000	6,000	0
Employee Benefits	0	1,900	1,900	1,900
Travel	7,363	10,000	10,000	10,000
Operating Expenses	41,009	41,230	47,450	39,160
Department Revenues	1,369	70	-6,150	0
Total - Student Activity Support (34731):	<u>55,626</u>	<u>59,200</u>	<u>59,200</u>	<u>51,060</u>
Student Community Learning Ctr (34735)				
Operating Expenses	32,199	44,000	40,030	46,500
Department Revenues	1,674	0	3,970	0
Total - Student Community Learning Ctr (34735):	<u>33,873</u>	<u>44,000</u>	<u>44,000</u>	<u>46,500</u>
Total - Student Services (400):				
Salaries - Academic	789,575	1,135,250	1,135,250	1,732,950
Salaries - Supporting	162,034	249,170	249,170	224,030
Salaries - Professional	575,182	654,910	654,910	796,970
Employee Benefits	795,706	1,143,960	1,143,960	1,290,510
Travel	26,834	63,000	66,500	34,000
Operating Expenses	312,659	646,210	631,480	691,680
Department Revenues	30,489	1,910	13,140	1,560
Total	<u>2,692,479</u>	<u>3,894,410</u>	<u>3,894,410</u>	<u>4,771,700</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Student Services (40):				
Salaries - Academic	789,575	1,135,250	1,135,250	1,732,950
Salaries - Supporting	162,034	249,170	249,170	224,030
Salaries - Professional	575,182	654,910	654,910	796,970
Employee Benefits	795,706	1,143,960	1,143,960	1,290,510
Travel	26,834	63,000	66,500	34,000
Operating Expense	312,659	646,210	631,480	691,680
Department Revenues	30,489	1,910	13,140	1,560
Total	<u>2,692,479</u>	<u>3,894,410</u>	<u>3,894,410</u>	<u>4,771,700</u>
Institutional Support (45)				
Institutional Support (450)				
VP for Health Affairs COM Share (30005)				
Salaries - Administrative	88,788	204,320	206,370	200,450
Salaries - Professional	29,928	30,310	31,260	26,460
Employee Benefits	46,084	93,900	93,900	90,800
Total - VP for Health Affairs COM Share (30005):	<u>164,800</u>	<u>328,530</u>	<u>331,530</u>	<u>317,710</u>
Office of Academic Affairs (31100)				
Salaries - Professional	600	0	0	0
Employee Benefits	187	0	0	0
Total - Office of Academic Affairs (31100):	<u>787</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Finance and Administration (34300)				
Salaries - Administrative	260,916	258,700	266,700	270,190
Salaries - Supporting	33,852	40,400	41,500	41,900
Salaries - Professional	471,764	551,520	557,720	530,960
Employee Benefits	299,106	357,300	357,300	354,100
Travel	0	5,000	5,000	5,000
Operating Expenses	15,559	26,790	25,470	26,785
Department Revenues	726	0	1,320	0
Total - Finance and Administration (34300):	1,081,923	1,239,710	1,255,010	1,228,935
Common Expense Accounts (34301)				
Salaries - Administrative	0	16,870	5,870	10,350
Salaries - Supporting	0	6,330	1,230	4,090
Salaries - Professional	0	30,100	13,700	18,800
Employee Benefits	21,440	46,770	46,770	39,580
Operating Expenses	23,689	117,600	117,600	117,600
Department Revenues	-28,450	-32,250	-32,250	-28,400
Total - Common Expense Accounts (34301):	16,679	185,420	152,920	162,020
Audit Costs COM (34380)				
Operating Expenses	0	19,000	19,000	19,000
Total - Audit Costs COM (34380):	0	19,000	19,000	19,000
Pro Rata Administrative Costs (34385)				
Department Revenues	1,787,060	1,887,060	1,887,060	1,887,060
Total - Pro Rata Administrative Costs (34385):	1,787,060	1,887,060	1,887,060	1,887,060

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Radiation Safety (34390)				
Travel	0	1,000	1,000	1,000
Operating Expenses	13	6,650	6,650	6,650
Total - Radiation Safety (34390):	<u>13</u>	<u>7,650</u>	<u>7,650</u>	<u>7,650</u>
Bloodborne Pathogens (34395)				
Operating Expenses	0	4,650	4,650	4,650
Total - Bloodborne Pathogens (34395):	<u>0</u>	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>
Courier Service (34400)				
Salaries - Supporting	97,552	111,450	115,450	119,490
Employee Benefits	61,385	74,700	74,700	80,100
Operating Expenses	336	1,700	1,700	1,700
Total - Courier Service (34400):	<u>159,273</u>	<u>187,850</u>	<u>191,850</u>	<u>201,290</u>
Board Services (34405)				
Operating Expenses	8,700	9,700	9,700	9,200
Total - Board Services (34405):	<u>8,700</u>	<u>9,700</u>	<u>9,700</u>	<u>9,200</u>
General Publications (34723)				
Operating Expenses	7,074	10,640	10,600	11,000
Department Revenues	4,083	450	490	0
Total - General Publications (34723):	<u>11,157</u>	<u>11,090</u>	<u>11,090</u>	<u>11,000</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
COM Development (62020)				
Salaries - Administrative	4,000	0	0	0
Salaries - Supporting	0	2,700	2,700	0
Salaries - Professional	31,707	77,450	87,650	80,950
Employee Benefits	9,260	36,100	36,100	36,400
Travel	1,977	7,500	7,500	7,500
Operating Expenses	1,340	61,880	61,840	63,000
Department Revenues	2,488	1,120	1,160	0
Total - COM Development (62020):	50,772	186,750	196,950	187,850
Total - Institutional Support (450):				
Salaries - Administrative	353,704	479,890	478,940	480,990
Salaries - Supporting	131,404	160,880	160,880	165,480
Salaries - Professional	533,999	689,380	690,330	657,170
Employee Benefits	437,462	608,770	608,770	600,980
Travel	1,977	13,500	13,500	13,500
Operating Expenses	56,711	258,610	257,210	259,585
Department Revenues	1,765,907	1,856,380	1,857,780	1,858,660
Total	3,281,164	4,067,410	4,067,410	4,036,365
Total - Institutional Support (45):				
Salaries - Administrative	353,704	479,890	478,940	480,990
Salaries - Supporting	131,404	160,880	160,880	165,480
Salaries - Professional	533,999	689,380	690,330	657,170
Employee Benefits	437,462	608,770	608,770	600,980
Travel	1,977	13,500	13,500	13,500
Operating Expense	56,711	258,610	257,210	259,585
Department Revenues	1,765,907	1,856,380	1,857,780	1,858,660
Total	3,281,164	4,067,410	4,067,410	4,036,365
Physical Plant (50)				
Physical Plant (500)				

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Facility Usage (31150)				
Operating Expenses	40	2,000	2,000	2,000
Total - Facility Usage (31150):	<u>40</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Common Expense Accounts (34301)				
Salaries - Supporting	0	44,600	44,400	27,740
Salaries - Professional	0	6,300	2,300	3,950
Employee Benefits	26,807	56,020	56,020	50,520
Operating Expenses	662	153,870	156,870	156,900
Department Revenues	120	120	120	120
Total - Common Expense Accounts (34301):	<u>27,589</u>	<u>260,910</u>	<u>259,710</u>	<u>239,230</u>
Student Center Operating Exp COM (34435)				
Operating Expenses	12,700	18,400	16,800	10,130
Department Revenues	49,690	49,730	51,330	56,440
Total - Student Center Operating Exp COM (34435):	<u>62,390</u>	<u>68,130</u>	<u>68,130</u>	<u>66,570</u>
Physical Plant Adm (40380)				
Salaries - Supporting	331,008	371,310	371,510	388,110
Salaries - Professional	129,624	129,450	133,450	135,110
Employee Benefits	241,084	285,400	285,400	298,200
Travel	0	22,000	22,000	22,000
Operating Expenses	4,156	10,000	9,990	10,000
Department Revenues	52	0	10	0
Total - Physical Plant Adm (40380):	<u>705,924</u>	<u>818,160</u>	<u>822,360</u>	<u>853,420</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Physical Plant Adm Contra (40381)				
Operating Expenses	-304,660	0	0	0
Department Revenues	-216,750	-50,000	-50,000	-50,000
Total - Physical Plant Adm Contra (40381):	<u>-521,410</u>	<u>-50,000</u>	<u>-50,000</u>	<u>-50,000</u>
CEB Physical Facilities (40382)				
Operating Expenses	303,146	331,841	340,841	319,800
Department Revenues	390	0	0	0
Total - CEB Physical Facilities (40382):	<u>303,536</u>	<u>331,841</u>	<u>340,841</u>	<u>319,800</u>
Building Maintenance (40384)				
Operating Expenses	672,940	592,030	602,030	540,000
Capital Outlay	6,435	13,430	13,430	0
Department Revenues	-7,416	-7,260	-7,260	0
Total - Building Maintenance (40384):	<u>671,959</u>	<u>598,200</u>	<u>608,200</u>	<u>540,000</u>
Custodial Services (40385)				
Salaries - Supporting	342,557	482,930	482,930	569,870
Employee Benefits	204,025	289,800	289,800	341,900
Operating Expenses	115,248	176,200	176,350	120,000
Department Revenues	-40,406	-45,550	-45,700	0
Total - Custodial Services (40385):	<u>621,424</u>	<u>903,380</u>	<u>903,380</u>	<u>1,031,770</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Utilities (40386)				
Operating Expenses	1,138,346	1,383,300	1,383,300	1,383,300
Total - Utilities (40386):	<u>1,138,346</u>	<u>1,383,300</u>	<u>1,383,300</u>	<u>1,383,300</u>
Esg Utilities (40387)				
Operating Expenses	2,213,129	2,628,930	2,628,930	2,625,600
Capital Outlay	17,086	0	0	0
Total - Esg Utilities (40387):	<u>2,230,215</u>	<u>2,628,930</u>	<u>2,628,930</u>	<u>2,625,600</u>
Landscape Grounds (40388)				
Operating Expenses	171,897	188,720	188,720	198,155
Total - Landscape Grounds (40388):	<u>171,897</u>	<u>188,720</u>	<u>188,720</u>	<u>198,155</u>
Major Repairs Renov (40389)				
Operating Expenses	0	100,000	100,000	100,000
Total - Major Repairs Renov (40389):	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CEB Custodial (40390)				
Operating Expenses	80,110	135,960	135,960	110,000
Total - CEB Custodial (40390):	<u>80,110</u>	<u>135,960</u>	<u>135,960</u>	<u>110,000</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Physical Plant (500):				
Salaries - Supporting	673,565	898,840	898,840	985,720
Salaries - Professional	129,624	135,750	135,750	139,060
Employee Benefits	471,916	631,220	631,220	690,620
Travel	0	22,000	22,000	22,000
Operating Expenses	4,407,714	5,721,251	5,741,791	5,575,885
Capital Outlay	23,521	13,430	13,430	0
Department Revenues	-214,320	-52,960	-51,500	6,560
Total	5,492,020	7,369,531	7,391,531	7,419,845

Total - Physical Plant (50):				
Salaries - Supporting	673,565	898,840	898,840	985,720
Salaries - Professional	129,624	135,750	135,750	139,060
Employee Benefits	471,916	631,220	631,220	690,620
Travel	0	22,000	22,000	22,000
Operating Expense	4,407,714	5,721,251	5,741,791	5,575,885
Capital Outlay	23,521	13,430	13,430	0
Department Revenues	-214,320	-52,960	-51,500	6,560
Total	5,492,020	7,369,531	7,391,531	7,419,845

Scholarships and Fellowships (55)
Scholarships and Fellowships (550)

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
COM State Funded Scholarships (34499) Operating Expenses	190,000	200,000	200,000	200,000
Total - COM State Funded Scholarships (34499):	<u>190,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Scholarships Endow COM (34722) Operating Expenses	60,000	60,000	60,000	60,000
Total - Scholarships Endow COM (34722):	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total - Scholarships and Fellowships (550): Operating Expenses	250,000	260,000	260,000	260,000
Total	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Total - Scholarships and Fellowships (55): Operating Expense	250,000	260,000	260,000	260,000
Total	<u>250,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total Education and General				
Salaries - Administrative	2,062,165	2,502,080	1,247,280	1,237,910
Salaries - Academic	22,660,618	27,192,690	29,423,180	30,243,200
Salaries - Supporting	3,390,132	4,388,680	4,541,880	4,460,880
Salaries - Medical Residents	10,285,842	11,042,000	11,042,000	11,373,000
Salaries - Professional	5,199,114	6,481,730	5,841,060	5,881,140
Employee Benefits	13,166,158	17,604,330	17,554,990	17,239,370
Travel	264,781	506,010	516,420	514,600
Operating Expense	9,346,740	16,621,792	15,759,022	15,387,800
Capital Outlay	270,137	43,080	111,870	700,000
Department Revenues	563,553	1,305,080	1,268,740	1,469,580
Total	67,209,240	87,687,472	87,306,442	88,507,480

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
E & G Transfers				
Mandatory Transfers				
Retirement of Indebtedness	93,459	105,980	105,980	106,380
Total E & G Mandatory Transfers:	93,459	105,980	105,980	106,380
Non-Mandatory Transfers				
Transfers to Unexpended Plant	33,350	37,200	37,200	38,040
Transfers to Renew and Replace	75,000	75,000	75,000	75,000
Transfer to Unrestricted	79,300	79,300	79,300	79,300
Transfers to Retire of Indebtedness	64,952	70,720	70,720	74,300
Intrafund Transfers Out	134,511	162,440	162,440	166,110
Transfers from Renew and Replace	0	-6,277,710	-5,896,680	-9,107,070
Transfers from Restricted	-153,235	-550,000	-550,000	-550,000
Transfers from Endowment	-60,000	-60,000	-60,000	-60,000
Total E & G Non-Mandatory Transfers:	173,878	-6,463,050	-6,082,020	-9,284,320
Total E & G Transfers	267,337	-6,357,070	-5,976,040	-9,177,940

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total Education and General (Expenditures & Transfers)				
Salaries - Administrative	2,062,165	2,502,080	1,247,280	1,237,910
Salaries - Academic	22,660,618	27,192,690	29,423,180	30,243,200
Salaries - Supporting	3,390,132	4,388,680	4,541,880	4,460,880
Salaries - Medical Residents	10,285,842	11,042,000	11,042,000	11,373,000
Salaries - Professional	5,199,114	6,481,730	5,841,060	5,881,140
Employee Benefits	13,166,158	17,604,330	17,554,990	17,239,370
Travel	264,781	506,010	516,420	514,600
Operating Expense	9,346,740	16,621,792	15,759,022	15,387,800
Capital Outlay	270,137	43,080	111,870	700,000
Department Revenues	563,553	1,305,080	1,268,740	1,469,580
E & G Transfers	267,337	-6,357,070	-5,976,040	-9,177,940
Total	67,476,577	81,330,402	81,330,402	79,329,540

ETSU
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
July Budget 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 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 2024-25

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
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 - Administrative	2,062,165	2,502,080	1,247,280	1,237,910
Salaries - Academic	22,660,618	27,192,690	29,423,180	30,243,200
Salaries - Supporting	3,390,132	4,388,680	4,541,880	4,460,880
Salaries - Medical Residents	10,285,842	11,042,000	11,042,000	11,373,000
Salaries - Professional	5,199,114	6,481,730	5,841,060	5,881,140
Employee Benefits	13,166,158	17,604,330	17,554,990	17,239,370
Travel	264,781	506,010	516,420	514,600
Operating Expenses	9,346,740	16,621,792	15,759,022	15,387,800
Capital Outlay	270,137	43,080	111,870	700,000
Department Revenues	563,553	1,305,080	1,268,740	1,469,580
E & G Transfers and Auxiliary Transfers	267,337	-6,357,070	-5,976,040	-9,177,940
Total	67,476,577	81,330,402	81,330,402	79,329,540

ETSU
Summary of Restricted Current Funds Available and Applied
July Budget 2024-25

	Actual 2022-23 -----	October Budget 2023-24 -----	Estimated Budget 2023-24 -----	% Change Estimated Over Actual -----	July Budget 2024-25 -----	% Change July Over Estimated -----
Restricted Revenues						
9004 Tuition and Fees	21,121	0	0	-100.00	0	0.00
9005 Federal Grants and Contracts	9,238,355	11,000,000	11,000,000	19.07	11,000,000	0.00
9035 State Grants and Contracts	1,639,207	3,000,000	3,000,000	83.02	3,000,000	0.00
9040 Local Grants and Contracts	39,197	25,000	45,000	14.80	45,000	0.00
9045 Private Grants & Contracts	27,144,800	25,000,000	35,000,000	28.94	35,000,000	0.00
9050 Endowment Income	235,331	425,000	425,000	80.60	425,000	0.00
9055 Other Income	3,040	0	0	-100.00	0	0.00
Total Restricted Revenues	38,321,051	39,450,000	49,470,000	29.09	49,470,000	0.00
Restricted Expenditures						
9205 Instruction	1,719,714	7,000,000	7,000,000	307.04	7,000,000	0.00
9210 Research	5,868,810	6,000,000	6,000,000	2.24	6,000,000	0.00
9215 Public Service	20,724,661	15,000,000	25,000,000	20.63	25,000,000	0.00
9220 Academic Support	643	15,000	15,000	2,232.81	15,000	0.00
9225 Student Services	0	50,000	50,000	0.00	50,000	0.00
9230 Institutional Support	476,639	300,000	500,000	4.90	500,000	0.00
9240 Scholarships and Fellowships	30,000	125,000	125,000	316.67	125,000	0.00
Total Restricted Expenditures	28,820,467	28,490,000	38,690,000	34.24	38,690,000	0.00