



EAST TENNESSEE STATE UNIVERSITY

FAMILY MEDICINE RESIDENCY

OPERATING BUDGET
2024-2025

**THE STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 EAST TENNESSEE STATE UNIVERSITY - FAMILY 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	113,393	297,900	297,900	162.7	297,900	162.7
Allocation for Working Capital	1,910,853	1,329,800	1,329,800	-30.4	1,289,300	-32.5
Special Allocations	602,100	392,300	392,300	-34.8	415,400	-31.0
Unallocated Balance	23,680	1,304,100	1,304,100	5407.2	0	-100.0
Total Unrestricted Current Fund Balances	2,650,026	3,324,100	3,324,100	25.4	2,002,600	-24.4
Revenues						
Education and General						
State Appropriations	9,367,272	10,320,300	10,320,300	10.2	10,859,200	15.9
Sales & Services of Educ Activities	9,871,689	9,652,400	9,652,400	-02.2	10,245,000	03.8
Other Sources	840,766	770,000	795,000	-05.4	670,000	-20.3
Total Education and General	20,079,727	20,742,700	20,767,700	03.4	21,774,200	08.4
Sales & Services of Aux Enterprises						
Total Revenues	20,079,727	20,742,700	20,767,700	03.4	21,774,200	08.4
Expenditures and Transfers						
Education and General						
Instruction	13,975,813	15,938,500	15,210,800	08.8	15,464,100	10.6
Research	120,143	351,100	167,100	39.1	399,100	232.2
Academic Support	3,478,531	4,142,700	4,053,300	16.5	4,295,500	23.5
Institutional Support	1,396,910	1,586,600	1,504,600	07.7	1,939,700	38.9
Operation & Maintenance of Plant	434,386	950,600	956,100	120.1	412,500	-05.0
Total Education and General	19,405,783	22,969,500	21,891,900	12.8	22,510,900	16.0
Mandatory Transfers for:						
Total Mandatory Transfers	0	0	0	00.0	0	00.0
Non-Mandatory Transfers for:						
Transfers from Renewal & Replacements	0	-980,300	197,300		-719,200	
Total Non-Mandatory Transfers	0	-980,300	197,300	#####.#	-719,200	#####.#
Total Education and General	19,405,783	21,989,200	22,089,200	13.8	21,791,700	12.3
Auxiliary Enterprises Expenditures						
Total Auxiliary Expenditures	0	0	0	00.0	0	00.0

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
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	19,405,783	21,989,200	22,089,200	13.8	21,791,700	12.3
Other						
Total Other	0	0	0	00.0	0	00.0
Unrestricted Current Fund Balances at End of Period						
Allocation for Encumbrances	297,932	297,900	297,900	00.0	297,900	00.0
Allocation for Working Capital	1,329,679	1,329,700	1,289,300	-03.0	1,251,700	-05.9
Special Allocations	392,270	450,000	415,400	05.9	435,500	11.0
Unallocated Balance	1,304,089	0	0	-100.0	0	-100.0
Total Unrestricted Current Fund Balances	3,323,970	2,077,600	2,002,600	-39.8	1,985,100	-40.3

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	385,100	392,270	392,270	415,400
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Special Programs				
Allocation for AMBA				
Allocation for International Education Fee				
Allocation for Discretionary Fees				
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units	217,000			
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fees				
Total	602,100	392,270	392,270	415,400
At End of Period				
2% to 5% Reserve	392,270	450,000	415,400	435,500
Allocation for Compensated Absences				
Allocation for Student Activity Fees				
Allocation for Technology Access Fees				
Allocation for Auxiliary Contingency				
Allocation for Specialized Academic Course Fees				
Allocation for Unexpended Contracts				
Allocation for Conferences and Institutes				
Allocation for Floyd Scholarship				
Allocation for RODP				
Allocation for Res/Spec Program				
Allocation for OPEB				
Allocation for Designated Appropriations				
Allocation for Discretionary Fees				
Allocation for Special Programs				
Allocation for International Education Fee				
Allocation for Cost Centers				
Allocation for ASRL Comm Outreach				
Allocation for Miscellaneous Course Fee				

ETSU
Special Allocations
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
Allocation for Center for Global Sports Leadership				
Allocation for Colleges and Administration Units				
Total	392,270	450,000	415,400	435,500

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

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	5,505,642	3,737,907	2,170,702	60,059	2,501,503	0	13,975,813	72.02
Research	85,589	5,001	26,325	0	3,228	0	120,143	0.62
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	884,083	1,386,590	1,200,024	1,544	6,290	0	3,478,531	17.93
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	482,108	104,675	227,592	5,876	576,659	0	1,396,910	7.20
Oper & Maint of Plant	0	0	0	0	434,386	0	434,386	2.24
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	6,957,422	5,234,173	3,624,643	67,479	3,522,066	0	19,405,783	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	6,957,422	5,234,173	3,624,643	67,479	3,522,066	0	19,405,783	

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	7,093,000	3,708,500	2,281,400	138,200	2,717,400	0	15,938,500	69.39
Research	285,000	1,300	53,800	1,000	10,000	0	351,100	1.53
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,215,300	1,691,300	1,213,000	8,000	15,100	0	4,142,700	18.04
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	652,400	137,800	206,200	10,000	580,200	0	1,586,600	6.91
Oper & Maint of Plant	0	0	0	0	950,600	0	950,600	4.14
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	9,245,700	5,538,900	3,754,400	157,200	4,273,300	0	22,969,500	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	9,245,700	5,538,900	3,754,400	157,200	4,273,300	0	22,969,500	

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	5,955,600	3,751,700	2,210,900	132,700	3,099,900	60,000	15,210,800	69.48
Research	115,000	2,300	38,800	1,000	10,000	0	167,100	0.76
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,126,500	1,625,700	1,278,000	8,000	15,100	0	4,053,300	18.52
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	601,600	101,600	211,200	10,000	580,200	0	1,504,600	6.87
Oper & Maint of Plant	0	0	0	0	956,100	0	956,100	4.37
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	7,798,700	5,481,300	3,738,900	151,700	4,661,300	60,000	21,891,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	7,798,700	5,481,300	3,738,900	151,700	4,661,300	60,000	21,891,900	

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	7,469,600	3,823,100	2,623,200	87,700	1,460,500	0	15,464,100	68.70
Research	286,300	1,300	100,500	1,000	10,000	0	399,100	1.77
Public Service	0	0	0	0	0	0	0	0.00
Academic Support	1,381,000	1,831,400	1,066,000	8,000	9,100	0	4,295,500	19.08
Student Services	0	0	0	0	0	0	0	0.00
Institutional Support	932,800	127,500	291,700	10,000	577,700	0	1,939,700	8.62
Oper & Maint of Plant	0	0	0	0	412,500	0	412,500	1.83
Scholarships & Fellow	0	0	0	0	0	0	0	0.00
Total Educational and General	10,069,700	5,783,300	4,081,400	106,700	2,469,800	0	22,510,900	
Auxiliary Enterprises	0	0	0	0	0	0	0	
Total Unrestricted	10,069,700	5,783,300	4,081,400	106,700	2,469,800	0	22,510,900	

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:				
Loan Fund Matching-NDSL				
Renewals and Replacements:				
Total E&G Mandatory Transfers	0	0	0	0
Non-Mandatory Transfers To (From)				
Unexpended Plant Funds:				
Renewals and Replacements:				
Transfers from Renew and Replace	0	-980,336	197,340	-719,210
Other:				
Total E&G Non-Mandatory Transfers	0	-980,336	197,340	-719,210
Total Educational And General	0	-980,336	197,340	-719,210
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	0	-980,336	197,340	-719,210

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											
Academic	5,461,033	29,262	0	0	0	144,132	0	0	5,634,427	0	5,634,427
Supporting	39,523	5,001	0	1,386,590	0	104,675	0	0	1,535,789	0	1,535,789
Medical Residents	3,698,384	0	0	0	0	0	0	0	3,698,384	0	3,698,384
Professional	44,609	56,327	0	884,083	0	337,976	0	0	1,322,995	0	1,322,995
Total Salaries	9,243,549	90,590	0	2,270,673	0	586,783	0	0	12,191,595	0	12,191,595
Employee Benefits											
FICA	604,536	6,396	0	162,240	0	38,141	0	0	811,313	0	811,313
Retirement	540,019	8,797	0	352,704	0	76,352	0	0	977,872	0	977,872
Insurance	971,326	8,884	0	528,420	0	89,112	0	0	1,597,742	0	1,597,742
Unemployment Compensation	13,051	125	0	3,115	0	843	0	0	17,134	0	17,134
Other	41,770	2,123	0	153,545	0	23,144	0	0	220,582	0	220,582
Total Benefits	2,170,702	26,325	0	1,200,024	0	227,592	0	0	3,624,643	0	3,624,643
Total Personal Serv.	11,414,251	116,915	0	3,470,697	0	814,375	0	0	15,816,238	0	15,816,238
Other											
Travel	60,059	0	0	1,544	0	5,876	0	0	67,479	0	67,479
Printing, Duplicating, Film Processing	16,847	0	0	0	0	1,436	0	0	18,283	0	18,283
Utilities & Fuel	92	0	0	0	0	0	82,925	0	83,017	0	83,017
Communications & Shipping	22,248	3,228	0	0	0	6,924	19,305	0	51,705	0	51,705
Cost											
Maintenance/Repairs	4,288	0	0	0	0	40	246,966	0	251,294	0	251,294
Professional/Admin. Services	1,586,949	0	0	5,517	0	14,289	45,096	0	1,651,851	0	1,651,851
Supplies	739,369	0	0	370	0	20,708	1,594	0	762,041	0	762,041
Rental & Insurance	104,529	0	0	0	0	8,500	0	0	113,029	0	113,029
Grants & Subsidies	0	0	0	160	0	0	0	0	160	0	160
Other Services & Expenses	15	0	0	0	0	47,174	0	0	47,189	0	47,189
Dept Revenue & Service Charges	27,166	0	0	243	0	477,588	38,500	0	543,497	0	543,497
Total Other	2,561,562	3,228	0	7,834	0	582,535	434,386	0	3,589,545	0	3,589,545
Total E & G	13,975,813	120,143	0	3,478,531	0	1,396,910	434,386	0	19,405,783	0	19,405,783
Grand Total	13,975,813	120,143	0	3,478,531	0	1,396,910	434,386	0	19,405,783	0	19,405,783

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											
Academic	7,042,630	113,120	0	0	0	153,000	0	0	7,308,750	0	7,308,750
Supporting	30,940	1,300	0	1,691,280	0	137,770	0	0	1,861,290	0	1,861,290
Medical Residents	3,677,600	0	0	0	0	0	0	0	3,677,600	0	3,677,600
Professional	50,385	171,880	0	1,215,310	0	499,370	0	0	1,936,945	0	1,936,945
Total Salaries	10,801,555	286,300	0	2,906,590	0	790,140	0	0	14,784,585	0	14,784,585
Employee Benefits											
FICA	510,794	12,039	0	271,593	0	46,175	0	0	840,601	0	840,601
Retirement	615,508	14,507	0	327,270	0	55,641	0	0	1,012,926	0	1,012,926
Insurance	1,005,619	23,702	0	534,695	0	90,906	0	0	1,654,922	0	1,654,922
Unemployment Compensation	10,722	253	0	5,701	0	969	0	0	17,645	0	17,645
Other	138,706	3,269	0	73,751	0	12,539	0	0	228,265	0	228,265
Total Benefits	2,281,349	53,770	0	1,213,010	0	206,230	0	0	3,754,359	0	3,754,359
Total Personal Serv.	13,082,904	340,070	0	4,119,600	0	996,370	0	0	18,538,944	0	18,538,944
Other											
Travel	138,200	1,000	0	8,000	0	10,000	0	0	157,200	0	157,200
Operating Expense Budget	2,534,125	10,000	0	15,100	0	75,006	735,009	0	3,369,240	0	3,369,240
Printing, Duplicating, Film Processing	213	0	0	0	0	91	0	0	304	0	304
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Maintenance/Repairs	8,273	0	0	0	0	0	108,309	0	116,582	0	116,582
Professional/Admin. Services	25,111	0	0	0	0	958	4,743	0	30,812	0	30,812
Supplies	148,769	0	0	0	0	1,455	0	0	150,224	0	150,224
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	910	0	0	0	0	482,680	30,000	0	513,590	0	513,590
Total Other	2,855,601	11,000	0	23,100	0	590,190	950,561	0	4,430,452	0	4,430,452
Total E & G	15,938,505	351,070	0	4,142,700	0	1,586,560	950,561	0	22,969,396	0	22,969,396
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-980,336	0	-980,336
Grand Total	15,938,505	351,070	0	4,142,700	0	1,586,560	950,561	0	21,989,060	0	21,989,060

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											
Academic	5,903,800	43,120	0	0	0	308,000	0	0	6,254,920	0	6,254,920
Supporting	67,040	2,300	0	1,625,680	0	101,570	0	0	1,796,590	0	1,796,590
Medical Residents	3,684,700	0	0	0	0	0	0	0	3,684,700	0	3,684,700
Professional	51,790	71,880	0	1,126,460	0	293,570	0	0	1,543,700	0	1,543,700
Total Salaries	9,707,330	117,300	0	2,752,140	0	703,140	0	0	13,279,910	0	13,279,910
Employee Benefits											
FICA	495,009	8,681	0	286,146	0	47,294	0	0	837,130	0	837,130
Retirement	596,487	10,460	0	344,807	0	56,990	0	0	1,008,744	0	1,008,744
Insurance	974,543	17,090	0	563,347	0	93,110	0	0	1,648,090	0	1,648,090
Unemployment Compensation	10,391	182	0	6,007	0	993	0	0	17,573	0	17,573
Other	134,420	2,357	0	77,703	0	12,843	0	0	227,323	0	227,323
Total Benefits	2,210,850	38,770	0	1,278,010	0	211,230	0	0	3,738,860	0	3,738,860
Total Personal Serv.	11,918,180	156,070	0	4,030,150	0	914,370	0	0	17,018,770	0	17,018,770
Other											
Travel	132,700	1,000	0	8,000	0	10,000	0	0	151,700	0	151,700
Operating Expense Budget	2,912,915	10,000	0	14,810	0	74,206	730,009	0	3,741,940	0	3,741,940
Printing, Duplicating, Film Processing	213	0	0	0	0	91	0	0	304	0	304
Capital Expenditure Budget	60,000	0	0	0	0	0	0	0	60,000	0	60,000
Utilities & Fuel	0	0	0	0	0	0	83,000	0	83,000	0	83,000
Maintenance/Repairs	8,273	0	0	0	0	0	108,309	0	116,582	0	116,582
Professional/Admin. Services	25,111	0	0	0	0	958	4,743	0	30,812	0	30,812
Supplies	148,769	0	0	0	0	1,455	0	0	150,224	0	150,224
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	4,630	0	0	290	0	483,480	30,000	0	518,400	0	518,400
Total Other	3,292,611	11,000	0	23,100	0	590,190	956,061	0	4,872,962	0	4,872,962
Total E & G	15,210,791	167,070	0	4,053,250	0	1,504,560	956,061	0	21,891,732	0	21,891,732
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	197,340	0	197,340
Grand Total	15,210,791	167,070	0	4,053,250	0	1,504,560	956,061	0	22,089,072	0	22,089,072

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											
Academic	7,415,700	101,330	0	0	0	431,600	0	0	7,948,630	0	7,948,630
Supporting	32,180	1,300	0	1,831,370	0	127,480	0	0	1,992,330	0	1,992,330
Medical Residents	3,790,900	0	0	0	0	0	0	0	3,790,900	0	3,790,900
Professional	53,870	184,970	0	1,381,000	0	501,240	0	0	2,121,080	0	2,121,080
Total Salaries	11,292,650	287,600	0	3,212,370	0	1,060,320	0	0	15,852,940	0	15,852,940
Employee Benefits											
FICA	587,337	22,493	0	238,666	0	65,305	0	0	913,801	0	913,801
Retirement	707,742	27,104	0	287,593	0	78,693	0	0	1,101,132	0	1,101,132
Insurance	1,156,311	44,283	0	469,871	0	128,568	0	0	1,799,033	0	1,799,033
Unemployment Compensation	12,329	472	0	5,010	0	1,371	0	0	19,182	0	19,182
Other	159,491	6,108	0	64,810	0	17,734	0	0	248,143	0	248,143
Total Benefits	2,623,210	100,460	0	1,065,950	0	291,671	0	0	4,081,291	0	4,081,291
Total Personal Serv.	13,915,860	388,060	0	4,278,320	0	1,351,991	0	0	19,934,231	0	19,934,231
Other											
Travel	87,700	1,000	0	8,000	0	10,000	0	0	106,700	0	106,700
Operating Expense Budget	1,460,500	10,000	0	9,100	0	75,000	310,000	0	1,864,600	0	1,864,600
Utilities & Fuel	0	0	0	0	0	0	72,500	0	72,500	0	72,500
Other Services & Expenses	0	0	0	0	0	20,000	0	0	20,000	0	20,000
Dept Revenue & Service Charges	0	0	0	0	0	482,680	30,000	0	512,680	0	512,680
Total Other	1,548,200	11,000	0	17,100	0	587,680	412,500	0	2,576,480	0	2,576,480
Total E & G	15,464,060	399,060	0	4,295,420	0	1,939,671	412,500	0	22,510,711	0	22,510,711
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-719,210	0	-719,210
Grand Total	15,464,060	399,060	0	4,295,420	0	1,939,671	412,500	0	21,791,501	0	21,791,501

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				
General Access				
Total Mandatory Fees	0	0	0	0
Non-Mandatory Fees				
Specialized Academic Course Fee				
Total Non-Mandatory Fees	0	0	0	0
Total Tuition & Fees	0	0	0	0
52000 State Appropriations	9,367,272	10,320,300	10,320,300	10,859,200
Sales & Services of Educ. Activities				
58369 Medical School Clinics	5,356,690	5,100,000	5,100,000	5,700,000
58370 Med Sch Resident Part	4,514,999	4,557,400	4,557,400	4,550,000
58399 Bad Debts Contra Sales Svs Educ Act	0	-5,000	-5,000	-5,000
Total Sales & Services of Educ. Activities	9,871,689	9,652,400	9,652,400	10,245,000
Sales & Services of Other Activities				
Total Sales & Services of Other Activities	0	0	0	0
Other Sources				
58503 Miscellaneous	784,209	750,000	750,000	650,000
58529 Insurance Health Incentives	3,057	0	0	0
58802 Interest Income	53,500	20,000	45,000	20,000
Total Other Sources	840,766	770,000	795,000	670,000
Total Educational & General	20,079,727	20,742,700	20,767,700	21,774,200
Auxiliary Enterprises Revenues				
Total Auxiliary Revenues	0	0	0	0

ETSU
Current Fund Revenues
July Budget 2024-25

	Actual 2022-23	October Budget 2023-24	Estimated Budget 2023-24	July Budget 2024-25
Total Revenues	20,079,727	20,742,700	20,767,700	21,774,200

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Education and General				
Instruction (20)				
Instruction (200)				
Family Practice Resid Kpt (32100)				
Salaries - Academic	1,846,089	2,057,840	1,889,010	2,036,640
Salaries - Supporting	12,056	0	16,100	0
Employee Benefits	462,766	485,000	440,000	500,000
Travel	23,356	30,000	30,000	15,000
Operating Expenses	640,015	650,711	744,821	350,000
Department Revenues	4,790	30	920	0
Total - Family Practice Resid Kpt (32100):	<u>2,989,072</u>	<u>3,223,581</u>	<u>3,120,851</u>	<u>2,901,640</u>
Residents Kingsport (32103)				
Salaries - Medical Residents	1,049,492	1,089,100	1,039,900	1,116,500
Employee Benefits	267,638	198,200	243,200	310,100
Travel	0	2,000	1,000	2,000
Operating Expenses	8,903	20,000	24,940	30,000
Department Revenues	0	0	60	0
Total - Residents Kingsport (32103):	<u>1,326,033</u>	<u>1,309,300</u>	<u>1,309,100</u>	<u>1,458,600</u>
FM Recruitment Kingsport (32104)				
Salaries - Medical Residents	750	0	0	0
Employee Benefits	59	0	0	0
Travel	0	500	500	500
Operating Expenses	12,064	17,300	17,300	17,300
Department Revenues	120	0	0	0
Total - FM Recruitment Kingsport (32104):	<u>12,993</u>	<u>17,800</u>	<u>17,800</u>	<u>17,800</u>

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Family Practice Resid Brist (32110)				
Salaries - Academic	1,814,333	2,020,820	1,740,820	2,358,850
Salaries - Supporting	0	0	10,000	10,000
Employee Benefits	360,398	500,000	400,000	500,000
Travel	5,667	30,000	30,000	15,000
Operating Expenses	979,707	813,259	1,142,119	450,000
Department Revenues	592	630	1,770	0
Total - Family Practice Resid Brist (32110):	3,160,697	3,364,709	3,324,709	3,333,850
Residents Bristol (32112)				
Salaries - Medical Residents	1,429,265	1,443,800	1,444,600	1,487,000
Employee Benefits	368,139	306,800	356,800	413,300
Travel	750	2,000	1,000	2,000
Operating Expenses	25,965	30,000	37,920	35,000
Department Revenues	0	0	80	0
Total - Residents Bristol (32112):	1,824,119	1,782,600	1,840,400	1,937,300
FM Recruitment Bristol (32113)				
Travel	0	500	500	500
Operating Expenses	6,917	17,500	17,160	17,500
Department Revenues	285	0	340	0
Total - FM Recruitment Bristol (32113):	7,202	18,000	18,000	18,000
Family Practice Resid Johnson City (32120)				
Salaries - Academic	1,800,611	2,613,970	1,923,970	2,620,210
Salaries - Supporting	14,299	10,000	20,000	0
Employee Benefits	384,671	450,000	390,000	450,000
Travel	14,426	30,000	30,000	15,000
Operating Expenses	744,878	767,101	866,341	350,000
Department Revenues	1,133	140	900	0
Total - Family Practice Resid Johnson City (32120):	2,960,018	3,871,211	3,231,211	3,435,210

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Residents JC (32122)				
Salaries - Medical Residents	1,085,581	1,026,200	1,080,200	1,054,800
Employee Benefits	240,037	201,300	211,300	292,900
Travel	0	2,000	1,000	2,000
Operating Expenses	11,325	19,000	23,780	30,000
Department Revenues	311	0	220	0
Total - Residents JC (32122):	1,337,254	1,248,500	1,316,500	1,379,700
FM Recruitment JC (32123)				
Salaries - Medical Residents	1,500	-1,500	0	0
Employee Benefits	117	0	0	0
Travel	0	700	700	700
Operating Expenses	3,261	15,700	15,470	15,700
Department Revenues	185	0	230	0
Total - FM Recruitment JC (32123):	5,063	14,900	16,400	16,400
Addiction Medicine Fellows (32126)				
Salaries - Medical Residents	131,796	120,000	120,000	132,600
Employee Benefits	39,789	20,000	40,000	35,100
Travel	0	0	0	10,000
Operating Expenses	0	0	10	0
Total - Addiction Medicine Fellows (32126):	171,585	140,000	160,010	177,700
Addiction Medicine Fellowship Prog (32127)				
Operating Expenses	0	300,000	140,000	110,000
Capital Outlay	0	0	60,000	0
Total - Addiction Medicine Fellowship Prog (32127):	0	300,000	200,000	110,000

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
FM Medical Students (32170)				
Salaries - Supporting	1,325	0	0	0
Salaries - Professional	15,613	15,885	16,390	16,630
Employee Benefits	10,499	5,240	11,240	5,500
Travel	0	2,000	1,000	2,000
Operating Expenses	7,761	15,000	15,000	10,000
Total - FM Medical Students (32170):	35,198	38,125	43,630	34,130
Education Recruitment (32185)				
Salaries - Supporting	11,843	15,940	15,940	16,680
Salaries - Professional	28,996	29,500	30,400	30,880
Employee Benefits	21,880	24,350	24,350	15,700
Travel	5,420	15,000	15,000	15,000
Operating Expenses	13,056	20,000	20,000	20,000
Department Revenues	321	0	0	0
Total - Education Recruitment (32185):	81,516	104,790	105,690	98,260
Family Practice Clinical Educ (32200)				
Travel	10,440	22,000	22,000	7,000
Operating Expenses	18,251	25,290	25,290	20,000
Department Revenues	329	110	110	0
Total - Family Practice Clinical Educ (32200):	29,020	47,400	47,400	27,000
Family Practice Clin Educ Supp (32210)				
Employee Benefits	0	0	3,500	0
Travel	0	1,000	0	1,000
Operating Expenses	2,233	5,130	5,130	5,000
Total - Family Practice Clin Educ Supp (32210):	2,233	6,130	8,630	6,000

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

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Family Practice Rural Medicine (32220)				
Travel	0	500	0	0
Operating Expenses	1	500	0	0
Total - Family Practice Rural Medicine (32220):	1	1,000	0	0
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	350,000	350,000	400,000
Salaries - Supporting	0	5,000	5,000	5,500
Salaries - Professional	0	5,000	5,000	6,360
Employee Benefits	14,709	90,460	90,460	100,610
Department Revenues	19,100	0	0	0
Total - Com Exp FP Gen Academic (32225):	33,809	450,460	450,460	512,470
Total - Instruction (200):				
Salaries - Academic	5,461,033	7,042,630	5,903,800	7,415,700
Salaries - Supporting	39,523	30,940	67,040	32,180
Salaries - Medical Residents	3,698,384	3,677,600	3,684,700	3,790,900
Salaries - Professional	44,609	50,385	51,790	53,870
Employee Benefits	2,170,702	2,281,350	2,210,850	2,623,210
Travel	60,059	138,200	132,700	87,700
Operating Expenses	2,474,337	2,716,491	3,095,281	1,460,500
Capital Outlay	0	0	60,000	0
Department Revenues	27,166	910	4,630	0
Total	13,975,813	15,938,506	15,210,791	15,464,060

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Instruction (20):				
Salaries - Academic	5,461,033	7,042,630	5,903,800	7,415,700
Salaries - Supporting	39,523	30,940	67,040	32,180
Salaries - Medical Residents	3,698,384	3,677,600	3,684,700	3,790,900
Salaries - Professional	44,609	50,385	51,790	53,870
Employee Benefits	2,170,702	2,281,350	2,210,850	2,623,210
Travel	60,059	138,200	132,700	87,700
Operating Expense	2,474,337	2,716,491	3,095,281	1,460,500
Capital Outlay	0	0	60,000	0
Department Revenues	27,166	910	4,630	0
Total	<u>13,975,813</u>	<u>15,938,506</u>	<u>15,210,791</u>	<u>15,464,060</u>
Research (25)				
Research (250)				
FM Research (32180)				
Salaries - Academic	29,262	109,620	39,620	94,930
Salaries - Supporting	5,001	0	1,000	0
Salaries - Professional	56,327	160,880	60,880	168,960
Employee Benefits	24,318	43,130	28,130	87,100
Travel	0	1,000	1,000	1,000
Operating Expenses	3,228	10,000	10,000	10,000
Total - FM Research (32180):	<u>118,136</u>	<u>324,630</u>	<u>140,630</u>	<u>361,990</u>
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	3,500	3,500	6,400
Salaries - Supporting	0	1,300	1,300	1,300
Salaries - Professional	0	11,000	11,000	16,010
Employee Benefits	2,007	10,640	10,640	13,360
Total - Com Exp FP Gen Academic (32225):	<u>2,007</u>	<u>26,440</u>	<u>26,440</u>	<u>37,070</u>

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

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Research (250):				
Salaries - Academic	29,262	113,120	43,120	101,330
Salaries - Supporting	5,001	1,300	2,300	1,300
Salaries - Professional	56,327	171,880	71,880	184,970
Employee Benefits	26,325	53,770	38,770	100,460
Travel	0	1,000	1,000	1,000
Operating Expenses	3,228	10,000	10,000	10,000
Total	<u>120,143</u>	<u>351,070</u>	<u>167,070</u>	<u>399,060</u>
Total - Research (25):				
Salaries - Academic	29,262	113,120	43,120	101,330
Salaries - Supporting	5,001	1,300	2,300	1,300
Salaries - Professional	56,327	171,880	71,880	184,970
Employee Benefits	26,325	53,770	38,770	100,460
Travel	0	1,000	1,000	1,000
Operating Expense	3,228	10,000	10,000	10,000
Total	<u>120,143</u>	<u>351,070</u>	<u>167,070</u>	<u>399,060</u>
Public Service (30)				
Public Service (300)				

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

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Public Service (30):				
Total	0	0	0	0
Academic Support (35)				
Academic Support (350)				
Academic Support Kingsport (32105)				
Salaries - Supporting	425,582	547,640	506,940	581,100
Salaries - Professional	235,127	316,080	278,080	344,480
Employee Benefits	319,270	329,350	349,350	315,150
Travel	319	2,500	2,500	2,500
Operating Expenses	2,229	4,000	3,940	2,000
Department Revenues	115	0	60	0
Total - Academic Support Kingsport (32105):	982,642	1,199,570	1,140,870	1,245,230
Academic Support Bristol (32114)				
Salaries - Supporting	499,563	578,760	568,860	649,420
Salaries - Professional	300,321	345,840	372,890	373,020
Employee Benefits	373,682	400,450	435,450	317,800
Travel	1,192	2,500	2,500	2,500
Operating Expenses	1,508	4,000	3,910	2,000
Department Revenues	80	0	90	0
Total - Academic Support Bristol (32114):	1,176,346	1,331,550	1,383,700	1,344,740

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

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Academic Support JC (32124)				
Salaries - Supporting	451,966	484,880	467,980	500,750
Salaries - Professional	348,635	493,390	415,490	565,600
Employee Benefits	446,240	402,740	412,740	348,600
Travel	33	2,500	2,500	2,500
Operating Expenses	2,280	4,000	3,860	2,000
Department Revenues	48	0	140	0
Total - Academic Support JC (32124):	1,249,202	1,387,510	1,302,710	1,419,450
FM Academic Support Educ (32190)				
Salaries - Supporting	9,479	0	1,900	0
Employee Benefits	2,030	3,000	3,000	0
Travel	0	500	500	500
Operating Expenses	30	3,100	3,100	3,100
Total - FM Academic Support Educ (32190):	11,539	6,600	8,500	3,600
Com Exp FP Gen Academic (32225)				
Salaries - Supporting	0	80,000	80,000	100,100
Salaries - Professional	0	60,000	60,000	97,900
Employee Benefits	58,802	77,470	77,470	84,400
Total - Com Exp FP Gen Academic (32225):	58,802	217,470	217,470	282,400

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

	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Academic Support (350):				
Salaries - Supporting	1,386,590	1,691,280	1,625,680	1,831,370
Salaries - Professional	884,083	1,215,310	1,126,460	1,381,000
Employee Benefits	1,200,024	1,213,010	1,278,010	1,065,950
Travel	1,544	8,000	8,000	8,000
Operating Expenses	6,047	15,100	14,810	9,100
Department Revenues	243	0	290	0
Total	3,478,531	4,142,700	4,053,250	4,295,420
Total - Academic Support (35):				
Salaries - Supporting	1,386,590	1,691,280	1,625,680	1,831,370
Salaries - Professional	884,083	1,215,310	1,126,460	1,381,000
Employee Benefits	1,200,024	1,213,010	1,278,010	1,065,950
Travel	1,544	8,000	8,000	8,000
Operating Expense	6,047	15,100	14,810	9,100
Department Revenues	243	0	290	0
Total	3,478,531	4,142,700	4,053,250	4,295,420
Student Services (40)				
Student Services (400)				

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Student Services (40):				
Total	0	0	0	0
Institutional Support (45)				
Institutional Support (450)				
Com Exp FP Gen Academic (32225)				
Salaries - Academic	0	8,000	8,000	20,200
Salaries - Supporting	0	8,000	8,000	11,370
Salaries - Professional	0	30,000	30,000	43,700
Employee Benefits	12,481	31,230	31,230	41,670
Operating Expenses	8,500	0	0	0
Total - Com Exp FP Gen Academic (32225):	20,981	77,230	77,230	116,940
Finance Office Family Practice (32230)				
Salaries - Academic	144,132	145,000	300,000	411,400
Salaries - Supporting	104,675	129,770	93,570	116,110
Salaries - Professional	337,976	469,370	263,570	457,540
Employee Benefits	215,111	175,000	180,000	250,000
Travel	5,876	10,000	10,000	10,000
Operating Expenses	41,097	77,510	76,710	75,000
Department Revenues	1,958	0	800	0
Total - Finance Office Family Practice (32230):	850,825	1,006,650	924,650	1,320,050

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Fam Prac Prov for Uncoll Accts (32240)				
Operating Expenses	47,174	20,000	20,000	20,000
Total - Fam Prac Prov for Uncoll Accts (32240):	<u>47,174</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Fam Practice ETSU OH Reimb (32250)				
Department Revenues	475,630	475,630	475,630	475,630
Total - Fam Practice ETSU OH Reimb (32250):	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>	<u>475,630</u>
Fam Practice Board Services (32260)				
Operating Expenses	2,300	0	0	0
Department Revenues	0	3,050	3,050	3,050
Total - Fam Practice Board Services (32260):	<u>2,300</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
Family Practice Audit Costs (32265)				
Department Revenues	0	4,000	4,000	4,000
Total - Family Practice Audit Costs (32265):	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total - Institutional Support (450):				
Salaries - Academic	144,132	153,000	308,000	431,600
Salaries - Supporting	104,675	137,770	101,570	127,480
Salaries - Professional	337,976	499,370	293,570	501,240
Employee Benefits	227,592	206,230	211,230	291,670
Travel	5,876	10,000	10,000	10,000
Operating Expenses	99,071	97,510	96,710	95,000
Department Revenues	477,588	482,680	483,480	482,680
Total	<u>1,396,910</u>	<u>1,586,560</u>	<u>1,504,560</u>	<u>1,939,670</u>

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	Actual 2022-23	October 2023-24	Estimated 2023-24	July 2024-25
Total - Institutional Support (45):				
Salaries - Academic	144,132	153,000	308,000	431,600
Salaries - Supporting	104,675	137,770	101,570	127,480
Salaries - Professional	337,976	499,370	293,570	501,240
Employee Benefits	227,592	206,230	211,230	291,670
Travel	5,876	10,000	10,000	10,000
Operating Expense	99,071	97,510	96,710	95,000
Department Revenues	477,588	482,680	483,480	482,680
Total	<u>1,396,910</u>	<u>1,586,560</u>	<u>1,504,560</u>	<u>1,939,670</u>
Physical Plant (50)				
Physical Plant (500)				
PP FM Kingsport Clinic (32106)				
Operating Expenses	125,406	336,150	348,150	124,500
Department Revenues	14,372	10,000	10,000	10,000
Total - PP FM Kingsport Clinic (32106):	<u>139,778</u>	<u>346,150</u>	<u>358,150</u>	<u>134,500</u>
PP FM Bristol Clinic (32115)				
Operating Expenses	150,174	366,820	368,320	128,500
Department Revenues	16,343	10,000	10,000	10,000
Total - PP FM Bristol Clinic (32115):	<u>166,517</u>	<u>376,820</u>	<u>378,320</u>	<u>138,500</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
PP FM JC Clinic (32125)				
Operating Expenses	120,306	207,591	204,591	119,500
Department Revenues	7,714	10,000	10,000	10,000
Total - PP FM JC Clinic (32125):	128,020	217,591	214,591	129,500
FM Physical Plant Other (32275)				
Operating Expenses	0	10,000	5,000	10,000
Department Revenues	71	0	0	0
Total - FM Physical Plant Other (32275):	71	10,000	5,000	10,000
Total - Physical Plant (500):				
Operating Expenses	395,886	920,561	926,061	382,500
Department Revenues	38,500	30,000	30,000	30,000
Total	434,386	950,561	956,061	412,500
Total - Physical Plant (50):				
Operating Expense	395,886	920,561	926,061	382,500
Department Revenues	38,500	30,000	30,000	30,000
Total	434,386	950,561	956,061	412,500
Scholarships and Fellowships (55)				
Scholarships and Fellowships (550)				

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 - Scholarships and Fellowships (55):				
Total	0	0	0	0
Total Education and General				
Salaries - Academic	5,634,427	7,308,750	6,254,920	7,948,630
Salaries - Supporting	1,535,789	1,861,290	1,796,590	1,992,330
Salaries - Medical Residents	3,698,384	3,677,600	3,684,700	3,790,900
Salaries - Professional	1,322,995	1,936,945	1,543,700	2,121,080
Employee Benefits	3,624,643	3,754,360	3,738,860	4,081,290
Travel	67,479	157,200	151,700	106,700
Operating Expense	2,978,569	3,759,662	4,142,862	1,957,100
Capital Outlay	0	0	60,000	0
Department Revenues	543,497	513,590	518,400	512,680
Total	19,405,783	22,969,397	21,891,732	22,510,710

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				
Total E & G Mandatory Transfers:	0	0	0	0
Non-Mandatory Transfers				
Transfers from Renew and Replace	0	-980,336	197,340	-719,210
Total E & G Non-Mandatory Transfers:	0	-980,336	197,340	-719,210
Total E & G Transfers	0	-980,336	197,340	-719,210
Total Education and General (Expenditures & Transfers)				
Salaries - Academic	5,634,427	7,308,750	6,254,920	7,948,630
Salaries - Supporting	1,535,789	1,861,290	1,796,590	1,992,330
Salaries - Medical Residents	3,698,384	3,677,600	3,684,700	3,790,900
Salaries - Professional	1,322,995	1,936,945	1,543,700	2,121,080
Employee Benefits	3,624,643	3,754,360	3,738,860	4,081,290
Travel	67,479	157,200	151,700	106,700
Operating Expense	2,978,569	3,759,662	4,142,862	1,957,100
Capital Outlay	0	0	60,000	0
Department Revenues	543,497	513,590	518,400	512,680
E & G Transfers	0	-980,336	197,340	-719,210
Total	19,405,783	21,989,061	22,089,072	21,791,500

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 - Academic	5,634,427	7,308,750	6,254,920	7,948,630
Salaries - Supporting	1,535,789	1,861,290	1,796,590	1,992,330
Salaries - Medical Residents	3,698,384	3,677,600	3,684,700	3,790,900
Salaries - Professional	1,322,995	1,936,945	1,543,700	2,121,080
Employee Benefits	3,624,643	3,754,360	3,738,860	4,081,290
Travel	67,479	157,200	151,700	106,700
Operating Expenses	2,978,569	3,759,662	4,142,862	1,957,100
Capital Outlay	0	0	60,000	0
Department Revenues	543,497	513,590	518,400	512,680
E & G Transfers and Auxiliary Transfers	0	-980,336	197,340	-719,210
Total	19,405,783	21,989,061	22,089,072	21,791,500

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
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Restricted Revenues						
9005 Federal Grants and Contracts	350,000	350,000	350,000	0.00	350,000	0.00
9035 State Grants and Contracts	1,000	1,000	1,000	0.00	1,000	0.00
9045 Private Grants & Contracts	600,000	600,000	600,000	0.00	600,000	0.00
Total Restricted Revenues	951,000	951,000	951,000	0.00	951,000	0.00
Restricted Expenditures						
9205 Instruction	440,000	440,000	440,000	0.00	440,000	0.00
9210 Research	500,000	500,000	500,000	0.00	500,000	0.00
Total Restricted Expenditures	940,000	940,000	940,000	0.00	940,000	0.00