Revenues

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>675,189,785</td>
<td>584,134,675</td>
<td>591,431,789</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>708,722,600</td>
<td>668,427,842</td>
<td>734,141,317</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>30,028,766</td>
<td>14,705,228</td>
<td>20,312,299</td>
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<tr>
<td>Gifts, Grant and Contracts</td>
<td>576,648,641</td>
<td>299,118,853</td>
<td>314,201,179</td>
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<tr>
<td>Professional Fees</td>
<td>368,124,842</td>
<td>175,870,277</td>
<td>160,975,665</td>
</tr>
<tr>
<td>Auxiliary Operations</td>
<td>203,922,952</td>
<td>145,347,545</td>
<td>161,929,711</td>
</tr>
<tr>
<td>Investment/Interest Income</td>
<td>59,263,325</td>
<td>38,914,092</td>
<td>55,056,239</td>
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<tr>
<td>Other Sources</td>
<td>216,189,946</td>
<td>137,692,702</td>
<td>148,219,357</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>2,838,090,856</strong></td>
<td><strong>2,064,211,215</strong></td>
<td><strong>2,186,267,557</strong></td>
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</tbody>
</table>

Percentage of Original Budget 73% 77%

Expenditures

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>702,189,335</td>
<td>361,214,234</td>
<td>353,410,008</td>
</tr>
<tr>
<td>Research</td>
<td>274,778,272</td>
<td>138,763,521</td>
<td>148,740,180</td>
</tr>
<tr>
<td>Public Service</td>
<td>215,068,175</td>
<td>90,295,047</td>
<td>104,604,475</td>
</tr>
<tr>
<td>Patient Care</td>
<td>149,737,486</td>
<td>71,765,635</td>
<td>67,463,233</td>
</tr>
<tr>
<td>Academic Support</td>
<td>384,007,960</td>
<td>196,928,726</td>
<td>188,159,600</td>
</tr>
<tr>
<td>Student Services</td>
<td>129,872,042</td>
<td>64,843,422</td>
<td>64,209,953</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>204,387,004</td>
<td>108,299,282</td>
<td>94,309,055</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>104,641,563</td>
<td>49,476,270</td>
<td>64,024,353</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>184,251,077</td>
<td>135,552,561</td>
<td>160,224,505</td>
</tr>
<tr>
<td>Plant Funds</td>
<td>50,346,610</td>
<td>31,718,364</td>
<td>24,495,809</td>
</tr>
<tr>
<td>Retirement of Indebtedness</td>
<td>88,107,639</td>
<td>66,253,430</td>
<td>49,306,470</td>
</tr>
<tr>
<td>Auxiliary Enterprises</td>
<td>233,376,720</td>
<td>134,427,121</td>
<td>145,395,678</td>
</tr>
<tr>
<td>Payroll Benefits</td>
<td>124,478,411</td>
<td>59,217,284</td>
<td>55,322,122</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>2,845,242,295</strong></td>
<td><strong>1,508,754,897</strong></td>
<td><strong>1,519,665,441</strong></td>
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</tbody>
</table>

Percentage of Original Budget 53% 53%
## Texas Tech University

**FY 2024 Board Financial Report**  
*For the Quarter Ended February 29, 2024*

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>480,177,999</td>
<td>418,090,697</td>
<td>431,315,155</td>
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<tr>
<td>State Appropriations</td>
<td>326,230,151</td>
<td>307,352,535</td>
<td>353,054,777</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>13,429,898</td>
<td>6,714,949</td>
<td>11,713,590</td>
</tr>
<tr>
<td>Gifts, Grant and Contracts</td>
<td>163,841,308</td>
<td>88,767,447</td>
<td>118,335,740</td>
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<tr>
<td>Auxiliary Operations</td>
<td>159,877,780</td>
<td>102,332,897</td>
<td>123,594,233</td>
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<tr>
<td>Investment/Interest Income</td>
<td>37,496,955</td>
<td>28,122,716</td>
<td>36,563,023</td>
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<tr>
<td>Other Sources</td>
<td>67,327,220</td>
<td>62,343,749</td>
<td>54,094,585</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>1,248,381,311</strong></td>
<td><strong>1,013,724,991</strong></td>
<td><strong>1,128,671,103</strong></td>
</tr>
</tbody>
</table>

**Percentage of Original Budget**  
81%  
90%

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>229,546,264</td>
<td>128,431,748</td>
<td>122,748,881</td>
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<tr>
<td>Research</td>
<td>202,423,747</td>
<td>105,011,359</td>
<td>116,469,848</td>
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<tr>
<td>Public Service</td>
<td>17,058,304</td>
<td>7,826,634</td>
<td>11,107,530</td>
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<tr>
<td>Academic Support</td>
<td>131,613,425</td>
<td>64,537,055</td>
<td>69,943,695</td>
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<tr>
<td>Student Services</td>
<td>70,459,242</td>
<td>34,314,728</td>
<td>37,250,916</td>
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<td>Institutional Support</td>
<td>65,884,876</td>
<td>38,391,053</td>
<td>39,595,887</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>45,925,644</td>
<td>20,557,716</td>
<td>35,190,014</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>141,641,810</td>
<td>98,063,433</td>
<td>114,725,593</td>
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<td>Plant Funds</td>
<td>50,346,610</td>
<td>31,718,364</td>
<td>24,495,809</td>
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<td>Retirement of Indebtedness</td>
<td>50,402,592</td>
<td>37,425,937</td>
<td>16,127,542</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>170,478,797</td>
<td>86,629,938</td>
<td>96,109,512</td>
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<tr>
<td>Staff Benefits State Paid</td>
<td>72,600,000</td>
<td>36,556,832</td>
<td>32,359,977</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>1,248,381,311</strong></td>
<td><strong>689,464,796</strong></td>
<td><strong>716,125,203</strong></td>
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</table>

**Percentage of Original Budget**  
55%  
57%
### Angelo State University
**FY 2024 Board Financial Report**
*For the Quarter Ended February 29, 2024*

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>53,918,365</td>
<td>46,256,565</td>
<td>47,649,847</td>
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<tr>
<td>State Appropriations</td>
<td>47,776,140</td>
<td>47,776,140</td>
<td>50,338,103</td>
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<tr>
<td>Sales &amp; Services</td>
<td>2,208,611</td>
<td>562,312</td>
<td>562,409</td>
</tr>
<tr>
<td>Gifts, Grant and Contracts</td>
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<td>1,907,703</td>
<td>10,897,073</td>
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<tr>
<td>Professional Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Auxiliary Operations</td>
<td>31,735,493</td>
<td>30,110,636</td>
<td>30,195,846</td>
</tr>
<tr>
<td>Investment/Interest Income</td>
<td>639,500</td>
<td>306,832</td>
<td>823,643</td>
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<tr>
<td>Other Sources</td>
<td>7,380,667</td>
<td>5,857,297</td>
<td>5,458,380</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>145,566,479</strong></td>
<td><strong>132,777,486</strong></td>
<td><strong>145,925,302</strong></td>
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<tr>
<td>Percentage of Original Budget</td>
<td></td>
<td>91%</td>
<td>100%</td>
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#### Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>44,011,860</td>
<td>25,205,592</td>
<td>25,266,498</td>
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<tr>
<td>Research</td>
<td>462,189</td>
<td>161,073</td>
<td>183,082</td>
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<tr>
<td>Public Service</td>
<td>1,528,237</td>
<td>731,873</td>
<td>5,906,103</td>
</tr>
<tr>
<td>Patient Care</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Academic Support</td>
<td>7,162,092</td>
<td>3,318,197</td>
<td>3,947,030</td>
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<tr>
<td>Student Services</td>
<td>8,932,541</td>
<td>4,594,006</td>
<td>4,958,017</td>
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<tr>
<td>Institutional Support</td>
<td>15,703,423</td>
<td>9,464,453</td>
<td>8,151,659</td>
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<tr>
<td>Operations &amp; Maintenance</td>
<td>10,205,591</td>
<td>6,529,537</td>
<td>6,984,902</td>
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<td>Scholarships &amp; Fellowships</td>
<td>5,245,823</td>
<td>5,245,823</td>
<td>9,618,410</td>
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<td>Plant Funds</td>
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<td>Retirement of Indebtedness</td>
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<td>6,019,346</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>31,735,493</td>
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<td>26,680,090</td>
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<tr>
<td>Payroll Benefits</td>
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<td>5,130,785</td>
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<tr>
<td>Other</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>145,566,479</strong></td>
<td><strong>87,104,846</strong></td>
<td><strong>102,845,922</strong></td>
</tr>
<tr>
<td>Percentage of Original Budget</td>
<td></td>
<td>60%</td>
<td>71%</td>
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</tbody>
</table>
## Midwestern State University

### FY 2024 Board Financial Report

**For the Quarter Ended February 29, 2024**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>46,363,243</td>
<td>40,253,845</td>
<td>40,914,765</td>
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<tr>
<td>State Appropriations</td>
<td>37,293,906</td>
<td>37,107,633</td>
<td>37,390,505</td>
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<tr>
<td>Sales &amp; Services</td>
<td>540,263</td>
<td>233,316</td>
<td>259,438</td>
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<tr>
<td>Gifts, Grant and Contracts</td>
<td>23,615,339</td>
<td>19,948,917</td>
<td>19,244,323</td>
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<tr>
<td>Auxiliary Operations</td>
<td>12,747,189</td>
<td>11,220,755</td>
<td>12,336,383</td>
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<td>1,538,867</td>
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<td>1,172,602</td>
<td>1,471,459</td>
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<tr>
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<td><strong>111,475,934</strong></td>
<td><strong>113,272,936</strong></td>
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</table>

*Percentage of Original Budget: 86% 88%*

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>33,171,416</td>
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<td>15,988,725</td>
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<tr>
<td>Research</td>
<td>984,663</td>
<td>430,639</td>
<td>375,826</td>
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<td>Public Service</td>
<td>1,455,751</td>
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<td>835,868</td>
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<tr>
<td>Academic Support</td>
<td>7,072,509</td>
<td>4,779,161</td>
<td>4,017,885</td>
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<tr>
<td>Student Services</td>
<td>12,067,771</td>
<td>7,244,975</td>
<td>6,945,755</td>
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<tr>
<td>Institutional Support</td>
<td>15,940,132</td>
<td>7,086,302</td>
<td>7,328,552</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
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<td>3,553,922</td>
<td>2,621,994</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>27,674,765</td>
<td>24,014,968</td>
<td>24,587,983</td>
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<tr>
<td>Plant Funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retirement of Indebtedness</td>
<td>15,568,461</td>
<td>10,270,115</td>
<td>11,803,934</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>8,709,686</td>
<td>5,433,943</td>
<td>6,307,471</td>
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<tr>
<td>Other</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>128,896,413</strong></td>
<td><strong>80,408,381</strong></td>
<td><strong>80,813,994</strong></td>
</tr>
</tbody>
</table>

*Percentage of Original Budget: 62% 63%*
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>74,978,403</td>
<td>60,597,545</td>
<td>53,038,014</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>202,022,436</td>
<td>185,800,034</td>
<td>200,536,439</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>13,559,916</td>
<td>7,097,260</td>
<td>7,502,583</td>
</tr>
<tr>
<td>Gifts, Grants and Contracts</td>
<td>253,775,110</td>
<td>124,755,844</td>
<td>104,313,658</td>
</tr>
<tr>
<td>Professional Fees</td>
<td>301,173,167</td>
<td>144,442,651</td>
<td>130,715,165</td>
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<tr>
<td>Auxiliary Operations</td>
<td>797,306</td>
<td>407,822</td>
<td>616,520</td>
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<tr>
<td>Investment/Interest Income</td>
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<td>5,938,558</td>
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<td>Other Sources</td>
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<td>21,358,128</td>
<td>25,614,370</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>942,601,776</strong></td>
<td><strong>550,397,842</strong></td>
<td><strong>534,019,731</strong></td>
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<tr>
<td>Percentage of Original Budget</td>
<td>58%</td>
<td>57%</td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>239,042,751</td>
<td>114,142,914</td>
<td>119,578,775</td>
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<tr>
<td>Research</td>
<td>49,754,467</td>
<td>22,653,209</td>
<td>24,736,647</td>
</tr>
<tr>
<td>Public Service</td>
<td>189,742,632</td>
<td>78,458,578</td>
<td>84,421,796</td>
</tr>
<tr>
<td>Patient Care</td>
<td>111,507,102</td>
<td>53,389,600</td>
<td>52,197,017</td>
</tr>
<tr>
<td>Academic Support</td>
<td>164,290,041</td>
<td>89,357,353</td>
<td>76,918,202</td>
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<tr>
<td>Student Services</td>
<td>32,141,496</td>
<td>15,501,844</td>
<td>12,298,236</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>66,986,997</td>
<td>32,408,309</td>
<td>24,286,528</td>
</tr>
<tr>
<td>Operations &amp; Maintenance</td>
<td>28,926,836</td>
<td>12,085,632</td>
<td>13,750,574</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>6,254,577</td>
<td>5,326,398</td>
<td>8,224,643</td>
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<tr>
<td>Retirement of Indebtedness</td>
<td>15,435,749</td>
<td>12,555,438</td>
<td>15,355,648</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>810,728</td>
<td>352,018</td>
<td>300,599</td>
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<td>Payroll Benefits</td>
<td>37,708,400</td>
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<td>17,663,534</td>
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<td><strong>453,671,428</strong></td>
<td><strong>449,732,199</strong></td>
</tr>
</tbody>
</table>

Percentage of Original Budget

Expenditures
Texas Tech University Health Sciences Center El Paso

FY2024 Board Financial Report
For the Quarter Ended February 29, 2024

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>19,751,775</td>
<td>18,936,023</td>
<td>18,514,008</td>
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<tr>
<td>State Appropriations</td>
<td>95,399,967</td>
<td>90,391,500</td>
<td>92,821,494</td>
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<tr>
<td>Sales &amp; Services</td>
<td>290,078</td>
<td>97,391</td>
<td>274,278</td>
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<tr>
<td>Gifts, Grant and Contracts</td>
<td>133,509,181</td>
<td>63,738,942</td>
<td>61,410,385</td>
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<tr>
<td>Professional Fees</td>
<td>66,951,675</td>
<td>31,427,626</td>
<td>30,260,500</td>
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<tr>
<td>Auxiliary Operations</td>
<td>291,618</td>
<td>159,807</td>
<td>226,950</td>
</tr>
<tr>
<td>Investment/Interest Income</td>
<td>7,578,786</td>
<td>2,889,923</td>
<td>4,988,521</td>
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<tr>
<td>Other Sources</td>
<td>56,023,236</td>
<td>46,662,069</td>
<td>62,402,936</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>379,796,316</strong></td>
<td><strong>254,303,281</strong></td>
<td><strong>270,899,072</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>156,417,045</td>
<td>76,815,365</td>
<td>69,827,130</td>
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<td>Research</td>
<td>21,153,206</td>
<td>10,507,242</td>
<td>6,974,777</td>
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<tr>
<td>Public Service</td>
<td>5,283,251</td>
<td>2,302,222</td>
<td>2,333,178</td>
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<td>Patient Care</td>
<td>38,230,384</td>
<td>18,376,035</td>
<td>15,266,216</td>
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<td>Academic Support</td>
<td>73,869,893</td>
<td>34,936,960</td>
<td>33,332,788</td>
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<tr>
<td>Student Services</td>
<td>6,270,992</td>
<td>3,187,869</td>
<td>2,757,029</td>
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<td>Institutional Support</td>
<td>39,871,576</td>
<td>20,949,165</td>
<td>14,946,429</td>
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<tr>
<td>Operations &amp; Maintenance</td>
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<td>6,749,463</td>
<td>5,476,869</td>
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<td>Scholarships &amp; Fellowships</td>
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<td>2,901,938</td>
<td>3,067,876</td>
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<td>Retirement of Indebtedness</td>
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<td>21,246,689</td>
<td>15,998,006</td>
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<td>Auxiliary Enterprises</td>
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<td>132,498</td>
<td>167,826</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>379,796,316</strong></td>
<td><strong>198,105,446</strong></td>
<td><strong>170,148,124</strong></td>
</tr>
</tbody>
</table>

<p>| Percentage of Original Budget                 | 67%             | 71%                       |
|-----------------------------------------------|-----------------|--------------------------|----------------|
| Percentage of Original Budget                 | 52%             | 45%                       |</p>
<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Estimated Budget to Date</th>
<th>Actual to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Revenue</td>
<td>2,912,547</td>
<td>2,095,117</td>
<td>2,333,656</td>
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<td>Component Transfers</td>
<td>12,523,187</td>
<td>8,220,328</td>
<td>10,815,822</td>
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<td>6,631,835</td>
<td>7,234,854</td>
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<tr>
<td>Facilities, Planning &amp; Construction</td>
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<td>1,626,321</td>
<td>2,213,663</td>
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<td>Self Insurance Fund</td>
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<td>724,264</td>
<td>1,416,404</td>
</tr>
<tr>
<td>Other Sources</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>33,400,572</td>
<td>19,297,864</td>
<td>24,014,399</td>
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<tr>
<td>Percentage of Original Budget</td>
<td>58%</td>
<td>72%</td>
<td></td>
</tr>
</tbody>
</table>

|                  |                 |                          |               |
| **Expenditures** |                 |                          |               |
| Salaries, Wages & Benefits | 27,753,335 | 14,476,668               | 13,800,448    |
| Professional Fees & Services | 1,205,278 | 602,639                  | 818,794       |
| Travel            | 805,498         | 402,749                  | 195,165       |
| Communications & Utilities | 296,965 | 148,483                  | 215,474       |
| Materials & Supplies | 351,253 | 175,626                  | 114,374       |
| Rentals & Leases  | 1,022,639       | 641,876                  | 513,795       |
| Repairs & Maintenance | 121,125 | 60,563                   | 88,245        |
| Printing & Reproduction | 54,453 | 27,226                   | 34,817        |
| Other Operating   | 1,790,026       | 895,013                  | 1,441,396     |
| **Total Expenditures** | 33,400,572 | 17,430,843              | 17,222,509    |
| Percentage of Original Budget | 52% | 52% |