Exhibit 1. Summary of Current and Plant Funds

	Operating Budget 2024-2025		Revised Budget 2024-2025		Unaudited Actuals-2024-2025	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Exh 2)	$ 11,928,060	$ 696,321	$ 12,370,050	$ 1,196,725	$ 12,305,496	$ 565,183
Student Soc & Cultural Dev Activities (Exh 15)	7,668	-	8,551	-	9,278	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	1,000	1,512,244	1,000	1,669,020	-	1,441,584
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	-	2,691,080	-	2,860,900	-	2,717,410
Auxiliary Enterprises (Exh 20)	13,845	-	27,535	-	16,805	-
Intercollegiate Athletics (Exh 21)	-	-	-	-	-	-
Independent Operations (Exh 22)	-	-	-	-	-	-
Subtotal Current Funds	**11,950,573**	**4,899,645**	**12,407,136**	**5,726,645**	**12,331,579**	**4,724,177**
Capital Outlay (Exh I)	18,899,005	-	20,233,972	-	5,102,202	-
Renewal & Replacement (Exh II)	5,269,177	-	5,269,177	-	5,269,177	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Revenues	**$ 36,118,755**	**$ 4,899,645**	**$ 37,910,285**	**$ 5,726,645**	**$ 22,702,958**	**$ 4,724,177**
Beginning Balances						
Instruction and General (Exh 2)	$ 1,360,225	-	$ 2,757,605	-	$ 2,757,605	-
Student Soc & Cultural Dev Activities (Exh 15)	42,046	-	49,041	-	49,041	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	30,167	-	40,008	-	40,008	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	238,168	-	284,077	-	284,077	-
Auxiliary Enterprises (Exh 20)	161,727	-	164,844	-	164,844	-
Intercollegiate Athletics (Exh 21)	-	-	-	-	-	-
Independent Operations (Exh 22)	-	-	-	-	-	-
Subtotal Current Funds	**1,832,333**	**-**	**3,295,575**	**-**	**3,295,575**	**-**
Capital Outlay (Exh I)	5,448,326	-	11,688,660	-	11,688,660	-
Renewal & Replacement (Exh II)	-	-	3,378	-	3,378	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Balances	**$ 7,280,659**	**-**	**$ 14,987,613**	**-**	**$ 14,987,613**	**-**

Exhibit 1. Summary of Current and Plant Funds

	Operating Budget 2024-2025		Revised Budget 2024-2025		Unaudited Actuals-2024-2025	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Total Available						
Instruction and General (Exh 2)	$ 13,288,285	$ 696,321	$ 15,127,655	$ 1,196,725	$ 15,063,101	$ 565,183
Student Soc & Cultural Dev Activities (Exh 15)	49,714	-	57,592	-	58,319	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	31,167	1,512,244	41,008	1,669,020	40,008	1,441,584
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	238,168	2,691,080	284,077	2,860,900	284,077	2,717,410
Auxiliary Enterprises (Exh 20)	175,572	-	192,379	-	181,649	-
Intercollegiate Athletics (Exh 21)	-	-	-	-	-	-
Independent Operations (Exh 22)	-	-	-	-	-	-
Subtotal Current Funds	**13,782,906**	**4,899,645**	**15,702,711**	**5,726,645**	**15,627,154**	**4,724,177**
Capital Outlay (Exh I)	24,347,331	-	31,922,632	-	16,790,862	-
Renewal & Replacement (Exh II)	5,269,177	-	5,272,555	-	5,272,555	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Available	**$ 43,399,414**	**$ 4,899,645**	**$ 52,897,898**	**$ 5,726,645**	**$ 37,690,571**	**$ 4,724,177**
Expenditures						
Instruction and General (Exh 2)	$ 11,663,233	$ 696,321	$ 11,780,187	$ 1,196,725	$ 9,845,383	$ 565,183
Student Soc & Cultural Dev Activities (Exh 15)	16,317	-	12,003	-	2,726	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	12,000	1,512,244	12,000	1,669,020	22	1,441,584
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	55,000	2,691,080	53,510	2,860,900	1,260	2,717,410
Auxiliary Enterprises (Exh 20)	3,500	-	3,100	-	2,862	-
Intercollegiate Athletics (Exh 21)	-	-	-	-	-	-
Independent Operations (Exh 22)	-	-	-	-	-	-
Subtotal Current Funds	**11,750,050**	**4,899,645**	**11,860,800**	**5,726,645**	**9,852,253**	**4,724,177**
Capital Outlay (Exh I)	22,756,937	-	6,241,241	-	4,654,911	-
Renewal & Replacement (Exh II)	5,451,411	-	5,454,789	-	5,379,583	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Expenditures	**$ 39,958,398**	**$ 4,899,645**	**$ 23,556,830**	**$ 5,726,645**	**$ 19,886,747**	**$ 4,724,177**

Exhibit 1. Summary of Current and Plant Funds

	Operating Budget 2024-2025		Revised Budget 2024-2025		Unaudited Actuals-2024-2025	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Transfers To or (From)						
Instruction and General (Exh 2)	$ 264,827	-	$ 2,264,827	-	$ 2,264,827	-
Student Soc & Cultural Dev Activities (Exh 15) .	-	-	-	-	-	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	-	-	-	-	-	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	(53,510)	-	(53,510)	-	(53,510)	-
Auxiliary Enterprises (Exh 20)	-	-	-	-	-	-
Intercollegiate Athletics (Exh 21)	-	-	-	-	-	-
Independent Operations (Exh 22)	-	-	-	-	-	-
Subtotal Current Funds	**211,317**	**-**	**2,211,317**	**-**	**2,211,317**	**-**
Capital Outlay (Exh I)	(29,083)	-	(2,029,083)	-	(2,029,083)	-
Renewal & Replacement (Exh II)	(182,234)	-	(182,234)	-	(182,234)	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Net Transfers	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balances						
Instruction and General (Exh 2)	1,360,225	-	1,082,641	-	2,952,891	-
Student Soc & Cultural Dev Activities (Exh 15)	33,397	-	45,589	-	55,593	-
Research (Exh 16)	-	-	-	-	-	-
Public Service (Exh 17)	19,167	-	29,008	-	39,986	-
Internal Service Depts (Exh 18)	-	-	-	-	-	-
Student Aid Grants & Stipends (Exh 19)	236,678	-	284,077	-	336,327	-
Auxiliary Enterprises (Exh 20)	172,072	-	189,279	-	178,787	-
Intercollegiate Athletics (Exh 21)	-	-	-	-	-	-
Independent Operations (Exh 22)	-	-	-	-	-	-
Subtotal Current Funds	**1,821,539**	**-**	**1,630,594**	**-**	**3,563,584**	**-**
Capital Outlay (Exh I)	1,619,477	-	27,710,474	-	14,165,034	-
Renewal & Replacement (Exh II)	-	-	-	-	75,206	-
Debt Service (Exh III)	-	-	-	-	-	-
Total Ending Balances	**$ 3,441,016**	**-**	**$ 29,341,068**	**-**	**$ 17,803,824**	**-**
Total Expenditures, Transfers and Balances	***$ 43,399,414***	***$ 4,899,645***	***$ 52,897,898***	***$ 5,726,645***	***$ 37,690,571***	***$ 4,724,177***

Exhibit 2. Summary of Instruction and General

	Operating Budget 2024-2025				Revised Budget 2024-2025				Unaudited Actuals-2024-2025			
	U/R FTE	Unrestricted	R FTE	Restricted	U/R FTE	Unrestricted	R FTE	Restricted	U/R FTE	Unrestricted	R FTE	Restricted
Revenues												
Tuition and Fees Income (Exh 3)		1,570,610		-		1,751,170		-		1,809,098		-
Federal Govt Appropriations (Exh 4)		-		-		-		-		-		-
State Govt Appropriations (Exh 4)		9,296,700		-		9,521,770		-		9,521,770		-
Local Govt Appropriations (Exh 4)		880,640		-		910,800		-		797,795		-
Federal Govt G & C (Exh 5)		1,105		103,868		1,070		382,777		1,264		250,797
State Govt G & C (Exh 5)		-		389,691		-		399,014		-		253,503
Local Govt G & C (Exh 5)		-		-		-		-		-		-
Private Gifts, G & C (Exh 6)		-		202,762		-		414,934		-		60,883
Endow, Land & Perm Fund Income (Exh 7)		-		-		-		-		-		-
Sales & Services of Educ Activities (Exh 8)		-		-		-		-		-		-
Other Sources (Exh 9)		179,005		-		185,240		-		175,569		-
Total Revenues (Exh 1)		11,928,060		696,321		12,370,050		1,196,725		12,305,496		565,183
Beginning Balance (Exh 1)		1,360,225		-		2,757,605		-		2,757,605		-
Total Available (Exh 1)		13,288,285		696,321		15,127,655		1,196,725		15,063,101		565,183
Expenditures												
Instruction (Exh 10)	86.63	5,476,818	7.09	590,190	93.75	5,439,928	11.11	1,036,000	78.64	4,372,260	6.07	462,590
Academic Support (Exh 11)	21.66	1,598,593	0.96	29,530	23.15	1,599,193	3.16	89,000	19.67	1,416,175	2.13	54,157
Student Services (Exh 12)	18.15	1,253,815	1.47	41,101	18.91	1,473,819	2.22	61,813	16.42	1,167,004	1.8	46,155
Institutional Support (Exh 13)	12.56	1,966,229	1.12	27,900	13	1,921,041	-	9,912	11.86	1,722,338	-	2,281
Operation & Maintenance (Exh 14)	14.1	1,367,778	0.3	7,600	13.97	1,346,206	-	-	12.9	1,167,606	-	-
Total Expenditures (Exh 1)	153.1	11,663,233	10.94	696,321	162.78	11,780,187	16.49	1,196,725	139.49	9,845,383	10	565,183

Exhibit 2. Summary of Instruction and General

	Operating Budget 2024-2025				Revised Budget 2024-2025				Unaudited Actuals-2024-2025			
	U/R FTE	Unrestricted	R FTE	Restricted	U/R FTE	Unrestricted	R FTE	Restricted	U/R FTE	Unrestricted	R FTE	Restricted
Transfers												
Non-Mandatory												
Capital Outlay		-		-		2,000,000		-		2,000,000		-
Subtotal Non-Mand...		-		-		2,000,000		-		2,000,000		-
Required												
Student Aid		53,510		-		53,510		-		53,510		-
Capital Outlay		29,083		-		29,083		-		29,083		-
Renewal and Replacement		182,234		-		182,234		-		182,234		-
Subtotal Required		264,827		-		264,827		-		264,827		-
Total Net Transfers (Exh 1)		264,827		-		2,264,827		-		2,264,827		-
Total Expenditures and Net Transfers		11,928,060		696,321		14,045,014		1,196,725		12,110,210		565,183
Ending Balance (Exh 1)		1,360,225		-		1,082,641		-		2,952,891		-