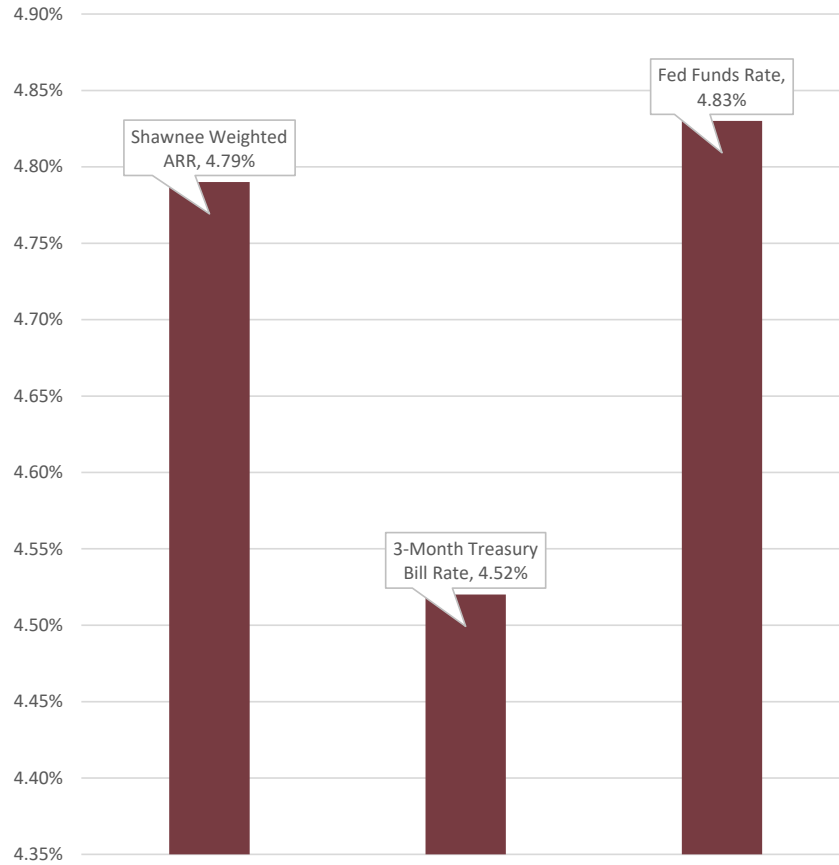


## Investment Returns Compared to Benchmarks September 2024



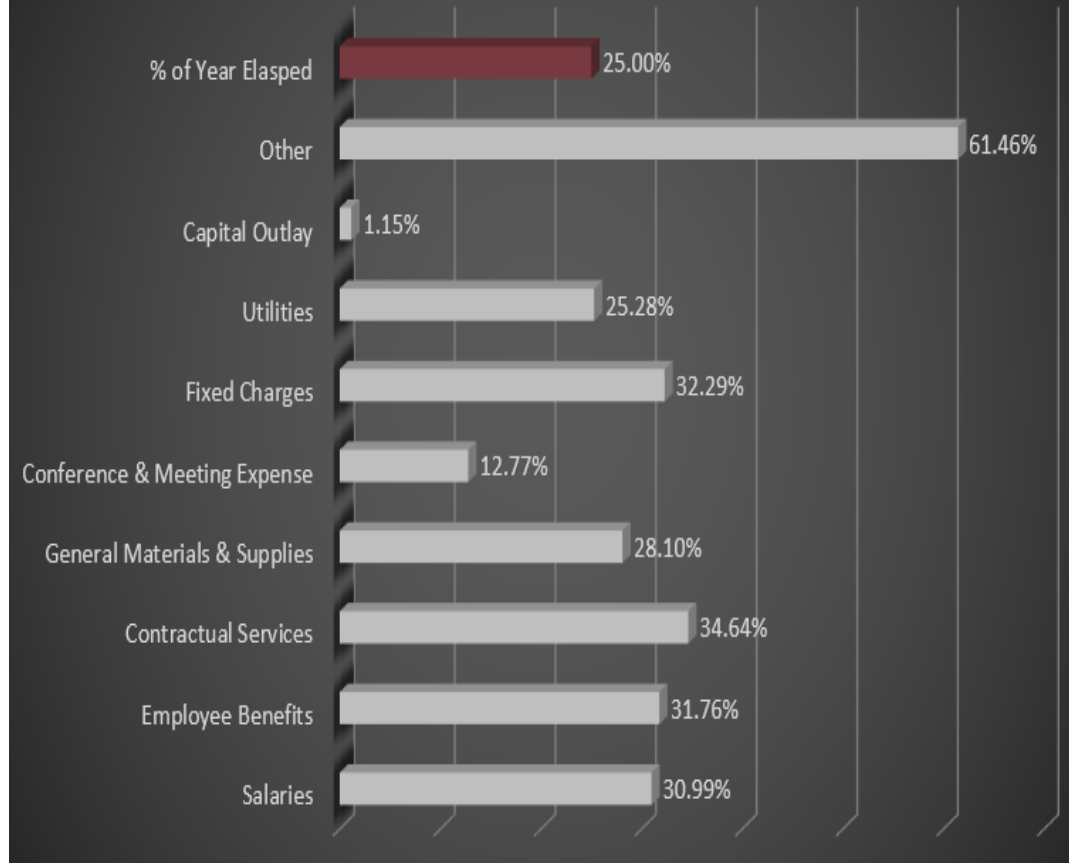
SHAWNEE COMMUNITY COLLEGE Investments in PMA Financial									
Banking Institution	Cost	Face Amount	Purchased Date	Maturity Date	Time	CD Rate	% of Investment Pool	Weighted Avg Rate of Return	
Discover Bank	244,671.10	244,000.00	10/4/2022	10/4/2024	2yr	4.005%	4.07%	0.1630%	
First Bank of Ohio, OH	233,000.00	249,677.05	4/27/2023	10/28/2024	1.5yr	4.750%	4.16%	0.1978%	
Bank HaPoalim B.M., NY	232,900.00	249,720.10	4/27/2023	10/28/2024	1.5yr	4.793%	4.16%	0.1996%	
Schertz Bank & Trust, TX	233,350.00	249,675.95	4/27/2023	10/28/2024	1.5yr	4.643%	4.16%	0.1933%	
Wells Fargo Bank	248,530.27	248,000.00	4/27/2023	11/4/2024	1.5yr	4.753%	4.14%	0.1966%	
Baxter Credit Union, IL	227,450.00	249,595.43	4/27/2023	4/28/2025	2yr	4.770%	4.16%	0.1985%	
Fieldpoint Private Bank & Trust, CT	226,800.00	249,627.80	4/27/2023	4/28/2025	2yr	4.927%	4.16%	0.2051%	
The First National Bank of McGregor, TX	228,350.00	249,644.73	4/27/2023	4/28/2025	2yr	4.650%	4.16%	0.1936%	
First Internet Bank of Indiana, IN	229,300.00	249,626.41	5/18/2023	5/19/2025	2	4.352%	4.16%	0.1812%	
BMO Harris Bank NA	244,666.68	244,000.00	5/24/2023	5/27/2025	2yr	4.706%	4.07%	0.1915%	
Western Alliance Bank, CA	237,500.00	249,878.50	5/28/2024	5/28/2025	1yr	5.212%	4.17%	0.2172%	
KS StateBank, KS	228,400.00	249,832.18	6/2/2023	6/2/2025	2yr	4.600%	4.17%	0.1917%	
First Heritage Bank	248,809.21	248,000.00	6/7/2023	6/6/2025	2yr	4.629%	4.14%	0.1914%	
Morgan Stanley PVT Bank	243,663.03	243,000.00	6/7/2023	6/9/2025	2yr	4.756%	4.05%	0.1927%	
Idaho First Bank	248,684.90	248,000.00	6/9/2023	6/9/2025	2yr	4.755%	4.14%	0.1967%	
Parkway Bank & Trust Co	248,810.47	248,000.00	6/15/2023	6/15/2025	2yr	4.773%	4.14%	0.1977%	
Gbank, NV	239,900.00	249,913.43	9/30/2024	9/30/2025	1yr	4.174%	4.17%	0.1741%	
BOM Bank, LA	239,300.00	249,919.96	9/30/2024	9/30/2025	1yr	4.438%	4.44%	0.1970%	
Cornerstone Bank, NE	227,400.00	249,896.30	4/29/2024	4/29/2026	2yr	4.847%	4.17%	0.2020%	
Bank of America	243,459.12	243,000.00	5/2/2024	5/4/2026	2yr	4.850%	4.05%	0.1965%	
Goldman Sachs Bank USA	243,201.46	243,000.00	5/7/2024	5/7/2026	2yr	4.856%	4.05%	0.1968%	
Traditions Bank	243,453.32	243,000.00	5/8/2024	5/8/2026	2yr	4.851%	4.05%	0.1966%	
Vibrant Credit Union, IL	226,050.00	249,635.58	5/20/2024	5/20/2026	2yr	5.112%	4.16%	0.2126%	
Harmony Bank, TX	228,300.00	249,852.96	7/3/2024	7/2/2026	2yr	4.727%	4.73%	0.2234%	
Liq Account Balance	4.74	4.74				5.131%	0.00%	0.0000%	
Max Account Balance	47,860.51	47,860.51				5.23%	0.80%	0.0417%	
<b>Total</b>	<b>5,743,814.81</b>	<b>5,996,361.63</b>							

SHAWNEE COMMUNITY COLLEGE  
EXPENDITURE REPORT  
OPERATING FUNDS  
FOR THREE MONTHS ENDED SEPTEMBER 30, 2024

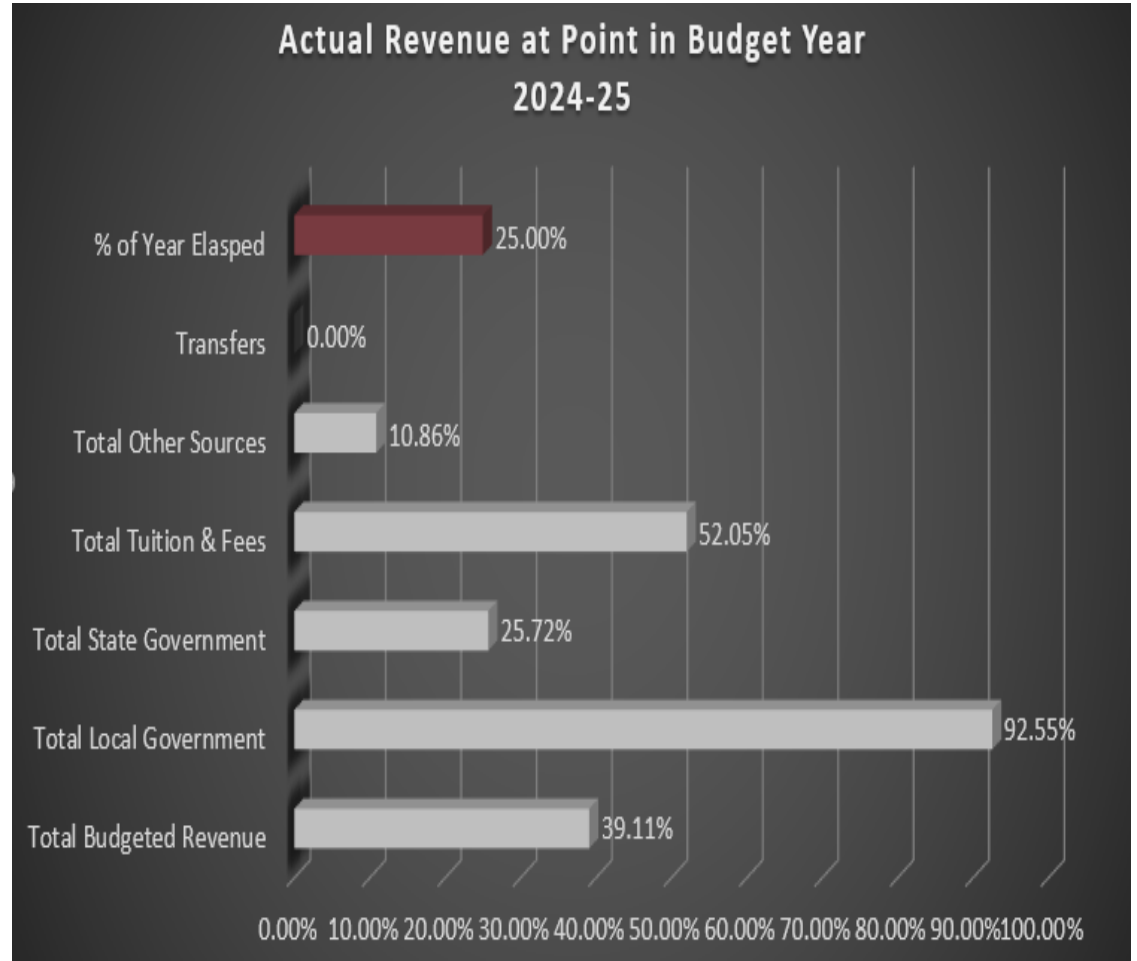
Percent of Year Complete is 25%

	Legal Budget Original 9/30/24	Legal Budget As Adjusted 9/30/24	Year to Date Expenditures 9/30/24	(Over)/Under Budget 9/30/24	Percent of Budget Expended 9/30/24
<b>Expenditures By Program</b>					
Instruction	\$ 4,051,752	\$4,052,252	\$ 1,160,148	\$ 2,892,104	
Academic Support	964,972	964,472	272,402	692,070	
Student Services	1,281,660	1,281,660	447,979	833,681	
Public Services	770,231	770,231	243,219	527,012	
Operation & Maint. of Plant	1,764,554	1,764,554	482,859	1,281,695	
Institutional Support	3,323,203	3,323,203	944,034	2,379,169	
Scholarship, Student Grants, & Waivers	1,761,607	1,761,607	1,158,682	602,925	
<b>TRANSFERS</b>	2,498,749	2,498,749	463,987	2,034,762	
<b>Total 2024-25 Budgeted Expenditures</b>	<b>\$ 16,416,728</b>	<b>\$ 16,416,728</b>	<b>\$ 5,173,310</b>	<b>\$ 11,243,418</b>	<b>31.51%</b>
<b>ADJUSTED EXPENDITURES</b>	<b>\$ 16,416,728</b>	<b>\$ 16,416,728</b>	<b>\$ 5,173,310</b>	<b>\$ 11,243,418</b>	
<b>By Object</b>					
Salaries	\$ 7,166,992	\$7,166,992	\$ 2,220,706	\$ 4,946,286	
Employee Benefits	882,676	882,676	280,325	602,351	
Contractual Services	1,318,501	1,318,501	456,725	861,776	
General Materials & Supplies	1,079,766	1,081,766	303,956	777,810	
Conference & Meeting Expense	244,150	244,150	31,167	212,983	
Fixed Charges	220,450	220,450	71,176	149,274	
Utilities	723,037	723,037	182,785	540,252	
Capital Outlay	240,500	238,500	2,753	235,747	
Other	1,886,907	1,886,907	1,159,730	727,177	
Provision for Contingency	155,000	155,000	-	155,000	
<b>TRANSFERS</b>	2,498,749	2,498,749	463,987	2,034,762	
<b>Total 2024-25 Budgeted Expenditures</b>	<b>\$ 16,416,728</b>	<b>\$ 16,416,728</b>	<b>\$ 5,173,310</b>	<b>\$ 11,243,418</b>	<b>31.51%</b>
<b>ADJUSTED EXPENDITURES</b>	<b>\$ 16,416,728</b>	<b>\$ 16,416,728</b>	<b>\$ 5,173,310</b>	<b>\$ 11,243,418</b>	

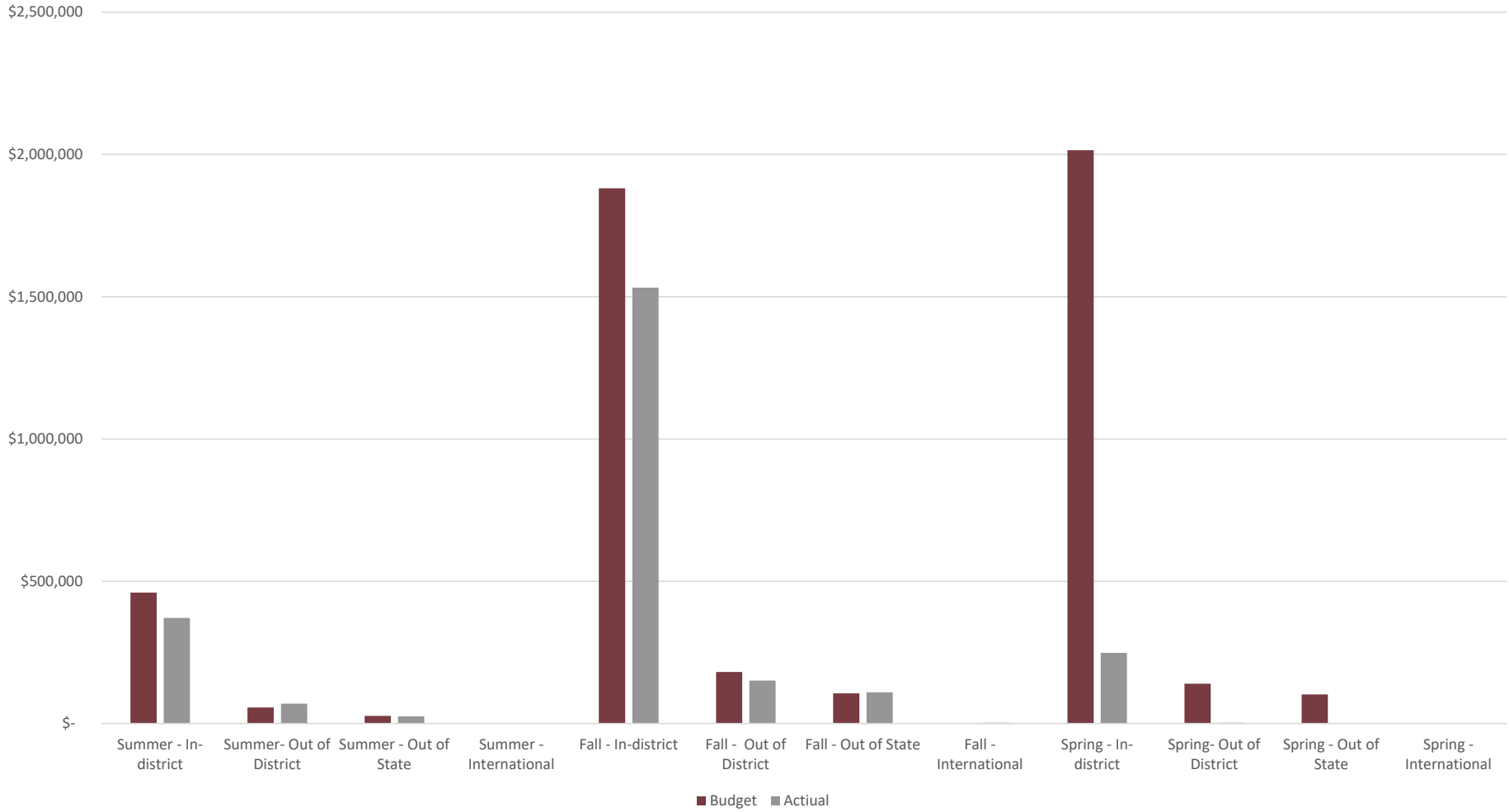
### Actual Expense at Point in Budget Year



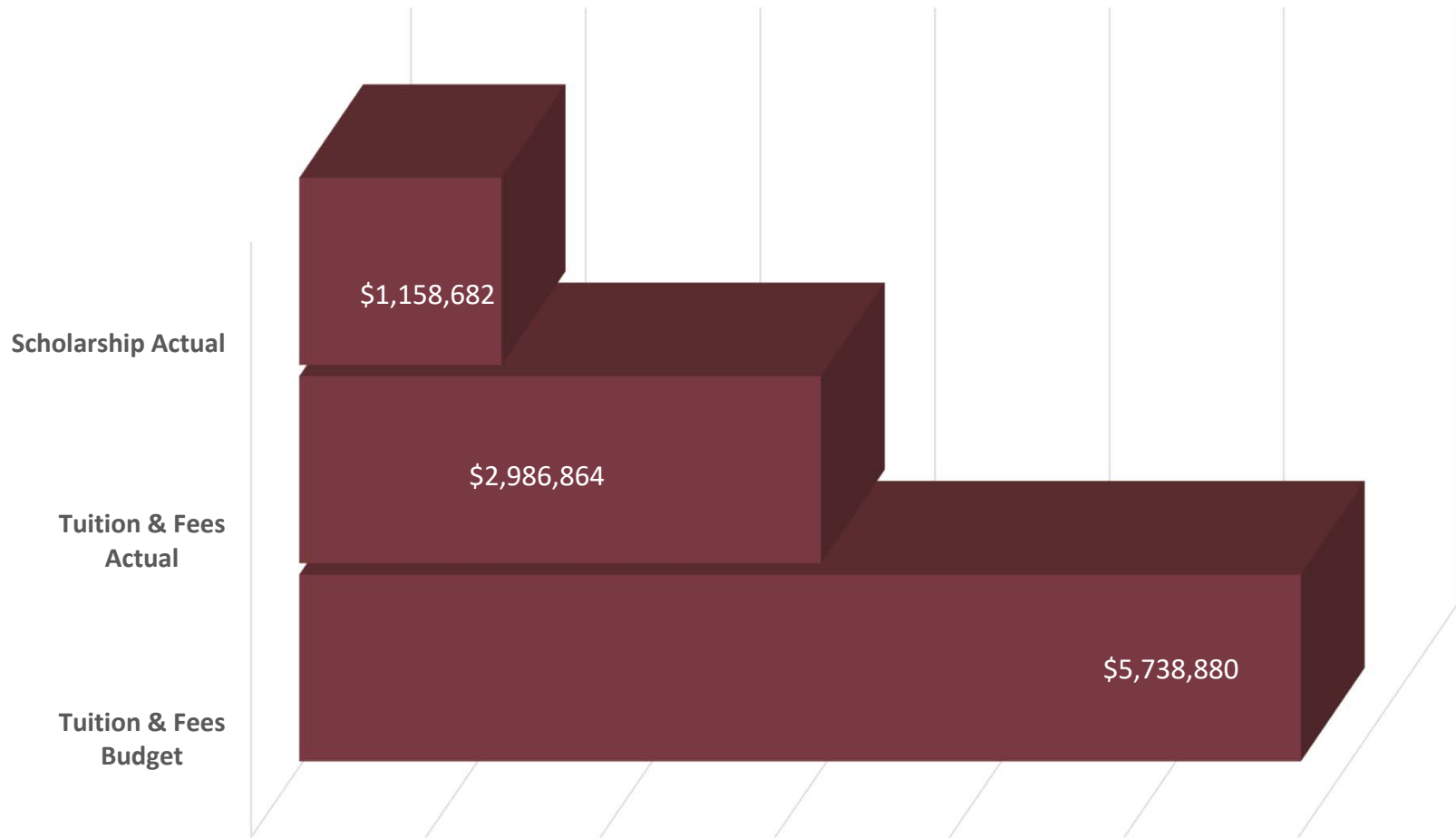
SHAWNEE COMMUNITY COLLEGE				
REVENUE REPORT				
OPERATING FUNDS				
FOR THREE MONTHS ENDED SEPTEMBER 30, 2024				
Percent of Year Complete is 25%	Legal Budget As Adjusted 9/30/24	Year to Date Revenues 9/30/24	(Over)/Under Budget 9/30/24	Percent of Budget Realized 9/30/24
<b>Operating Revenues by Source</b>				
<b>Local government:</b>				
Current taxes	\$ 2,128,559	\$ 1,309,281	\$ 819,278	
Chargeback revenue	-		0	
<b>TOTAL LOCAL GOVERNMENT</b>	<b>\$ 2,128,559</b>	<b>\$ 1,309,281</b>	<b>\$ 819,278</b>	<b>61.51%</b>
<b>State government:</b>				
ICCB Credit Hour Grants	\$ 1,356,994	\$ 376,639	\$ 980,355	
ICCB Equalization Grants	3,115,120	778,779	2,336,341	
State Board of Education- Vocational Education	118,965	59,483	59,482	
Corporate Personal Property Replacement Tax	946,577	31,639	914,938	
<b>TOTAL STATE GOVERNMENT</b>	<b>\$ 5,537,656</b>	<b>\$ 1,246,540</b>	<b>\$ 4,291,116</b>	<b>22.51%</b>
<b>Federal government:</b>				
Federal Stimulus Funds-HEERF	\$ -	\$ -	\$ -	
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Student Tuition and Fees:</b>				
Tuition	\$ 4,970,547	\$ 2,515,430	\$ 2,455,117	
Fees	768,333	471,434	296,899	
<b>TOTAL TUITION AND FEES</b>	<b>\$ 5,738,880</b>	<b>\$ 2,986,864</b>	<b>\$ 2,752,016</b>	<b>52.05%</b>
<b>Other sources:</b>				
Sales and Service Fees	\$ 66,347	\$ 15,229	\$ 51,118	
Facilities revenue	50,000	11,782	38,218	
Investment revenue	500,000	-	500,000	
Other sources	209,160	54,517	154,643	
<b>TOTAL OTHER SOURCES</b>	<b>\$ 825,507</b>	<b>\$ 81,528</b>	<b>\$ 743,979</b>	<b>9.88%</b>
TRANSFERS	\$ 150,000	\$ -	\$ 150,000	
<b>TOTAL 2024-25 BUDGETED REVENUE</b>	<b>\$ 14,380,602</b>	<b>\$ 5,624,213</b>	<b>\$ 8,756,389</b>	<b>39.11%</b>
<b>Less non-operating items*:</b>				
Tuition chargeback revenue	\$ -	\$ -	\$ -	
<b>ADJUSTED REVENUE</b>	<b>\$ 14,380,602</b>	<b>\$ 5,624,213</b>	<b>\$ 8,756,389</b>	<b>39.11%</b>



### Tuition Budget to Actual



## Tuition & Fees: Budget, Actual and Scholarship



### Operating Fund Balance by Fiscal Year

