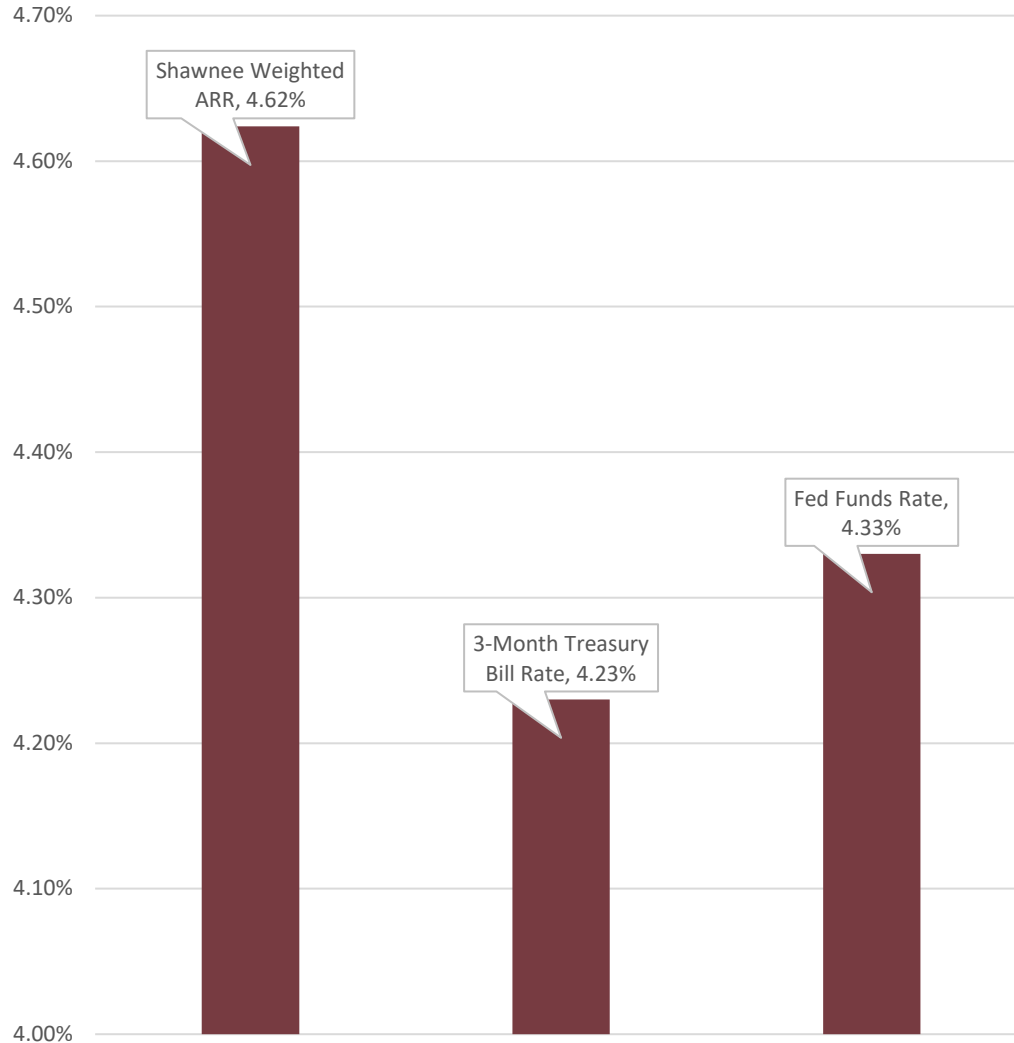


Investment Returns Compared to Benchmarks December 2024

SHAWNEE COMMUNITY COLLEGE
Investments in PMA Financial
As of December 31, 2024



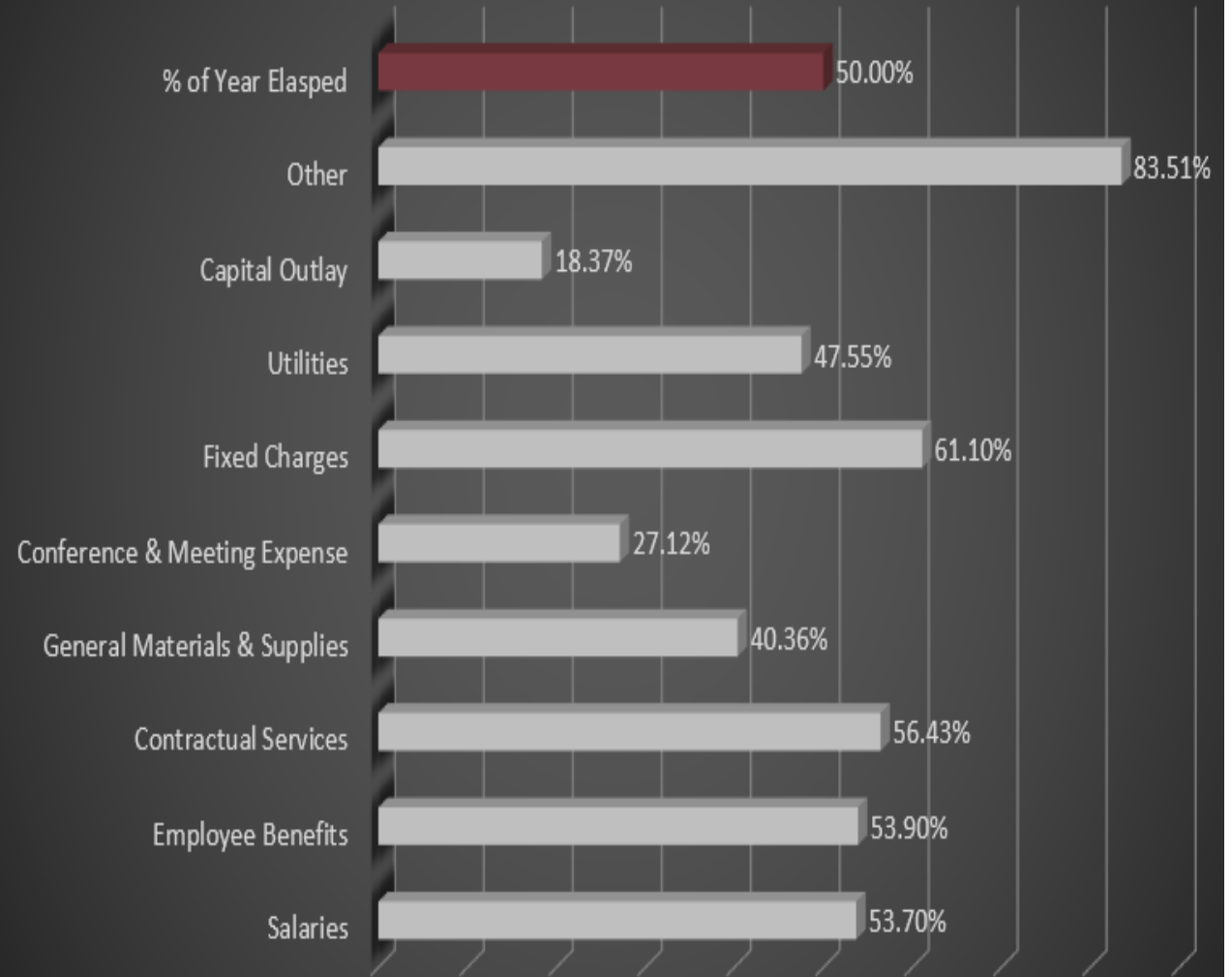
Banking Institution	Cost	Face Amount	Purchased Date	Maturity Date	Time	CD Rate	% of	
							Investment Pool	Weighted Avg Rate of Return
Baxter Credit Union, IL	227,450.00	249,595.43	4/27/2023	4/28/2025	2yr	4.770%	4.09%	0.1949%
Fieldpoint Private Bank & Trust, CT	226,800.00	249,627.80	4/27/2023	4/28/2025	2yr	4.927%	4.09%	0.2013%
The First National Bank of McGregor, TX	228,350.00	249,644.73	4/27/2023	4/28/2025	2yr	4.650%	4.09%	0.1900%
First Internet Bank of Indiana, IN	229,300.00	249,626.41	5/18/2023	5/19/2025	2	4.352%	4.09%	0.1778%
BMO Harris Bank NA	244,666.68	244,000.00	5/24/2023	5/27/2025	2yr	4.706%	3.99%	0.1879%
Western Alliance Bank, CA	237,500.00	249,878.50	5/28/2024	5/28/2025	1yr	5.212%	4.09%	0.2132%
KS StateBank, KS	228,400.00	249,832.18	6/2/2023	6/2/2025	2yr	4.600%	4.09%	0.1881%
First Heritage Bank	248,809.21	248,000.00	6/7/2023	6/6/2025	2yr	4.629%	4.06%	0.1879%
Morgan Stanley PVT Bank	243,663.03	243,000.00	6/7/2023	6/9/2025	2yr	4.756%	3.98%	0.1892%
Idaho First Bank	248,684.90	248,000.00	6/9/2023	6/9/2025	2yr	4.755%	4.06%	0.1930%
Parkway Bank & Trust Co	248,810.47	248,000.00	6/15/2023	6/15/2025	2yr	4.779%	4.06%	0.1940%
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%	4.09%	0.1982%
Bank of America	243,459.12	243,000.00	5/2/2024	5/4/2026	2yr	4.850%	3.98%	0.1929%
Goldman Sachs Bank USA	243,201.46	243,000.00	5/7/2024	5/7/2026	2yr	4.856%	3.98%	0.1931%
Traditions Bank	243,453.32	243,000.00	5/8/2024	5/8/2026	2yr	4.851%	3.98%	0.1929%
Vibrant Credit Union, IL	226,050.00	249,635.58	5/20/2024	5/20/2026	2yr	5.112%	4.09%	0.2089%
Harmony Bank, TX	228,300.00	249,852.96	7/3/2024	7/2/2026	2yr	4.727%	4.09%	0.1933%
State Bank of Texas, TX	239,900.00	249,909.83	10/8/2024	10/8/2025	1yr	4.172%	4.09%	0.1706%
North American Banking Company, MN	240,000.00	249,942.00	10/28/2024	10/28/2025	1yr	4.143%	4.09%	0.1695%
The First State Bank of Healy, KS	240,000.00	249,942.00	10/28/2024	10/28/2025	1yr	4.143%	4.09%	0.1695%
First Guaranty Bank, LA	240,000.00	249,942.00	10/28/2024	10/28/2025	1yr	4.143%	4.09%	0.1695%
Transportation Alliance Bank, Inc, UT	240,000.00	249,912.00	11/4/2024	11/4/2025	1yr	4.130%	4.09%	0.1689%
Liq Account Balance	30,226.87	30,226.87				4.440%	0.49%	0.0220%
Max Account Balance	122,469.26	122,469.26				4.51%	2.00%	0.0903%
Total	5,856,094.32	6,109,767.24						

**SHAWNEE COMMUNITY COLLEGE
EXPENDITURE REPORT
OPERATING FUNDS
FOR SIX MONTHS ENDED DECEMBER 31, 2024**

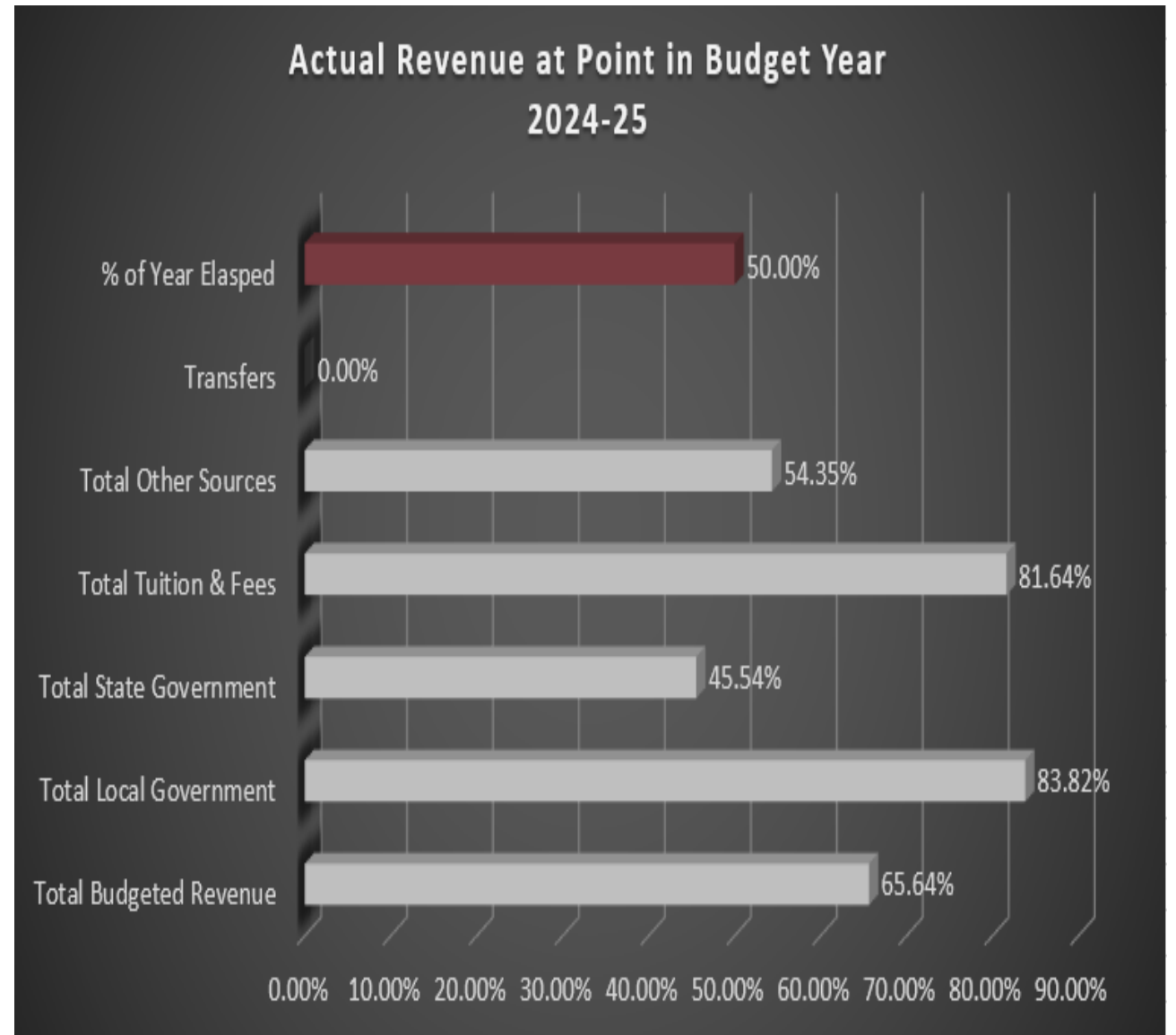
Percent of Year Complete is 50%

	Legal Budget Original 12/31/24	Legal Budget As Adjusted 12/31/24	Year to Date Expenditures 12/31/24	(Over)/Under Budget 12/31/24	Percent of Budget Expended 12/31/24
Expenditures By Program					
Instruction	\$ 4,051,752	\$4,052,252	\$ 1,980,098	\$ 2,072,154	
Academic Support	964,972	964,472	470,501	493,971	
Student Services	1,281,660	1,281,660	721,043	560,617	
Public Services	770,231	770,231	416,833	353,398	
Operation & Maint. of Plant	1,764,554	1,764,554	859,243	905,311	
Institutional Support	3,323,203	3,323,203	1,647,694	1,675,509	
Scholarship, Student Grants, & Waivers	1,761,607	1,761,607	1,574,170	187,437	
TRANSFERS	2,498,749	2,498,749	544,592	1,954,157	
Total 2024-25 Budgeted Expenditures	\$ 16,416,728	\$ 16,416,728	\$ 8,214,174	\$ 8,202,554	50.04%
ADJUSTED EXPENDITURES	\$ 16,416,728	\$ 16,416,728	\$ 8,214,174	\$ 8,202,554	
By Object					
Salaries	\$ 7,166,992	\$7,166,992	\$ 3,848,882	\$ 3,318,110	
Employee Benefits	882,676	882,676	475,727	406,949	
Contractual Services	1,318,501	1,318,501	744,043	574,458	
General Materials & Supplies	1,079,766	1,081,766	436,623	645,143	
Conference & Meeting Expense	244,150	244,150	66,217	177,933	
Fixed Charges	220,450	220,450	134,699	85,751	
Utilities	723,037	723,037	343,787	379,250	
Capital Outlay	240,500	238,500	43,824	194,676	
Other	1,886,907	1,886,907	1,575,780	311,127	
Provision for Contingency	155,000	155,000	-	155,000	
TRANSFERS	2,498,749	2,498,749	544,592	1,954,157	
Total 2024-25 Budgeted Expenditures	\$ 16,416,728	\$ 16,416,728	\$ 8,214,174	\$ 8,202,554	50.04%
ADJUSTED EXPENDITURES	\$ 16,416,728	\$ 16,416,728	\$ 8,214,174	\$ 8,202,554	

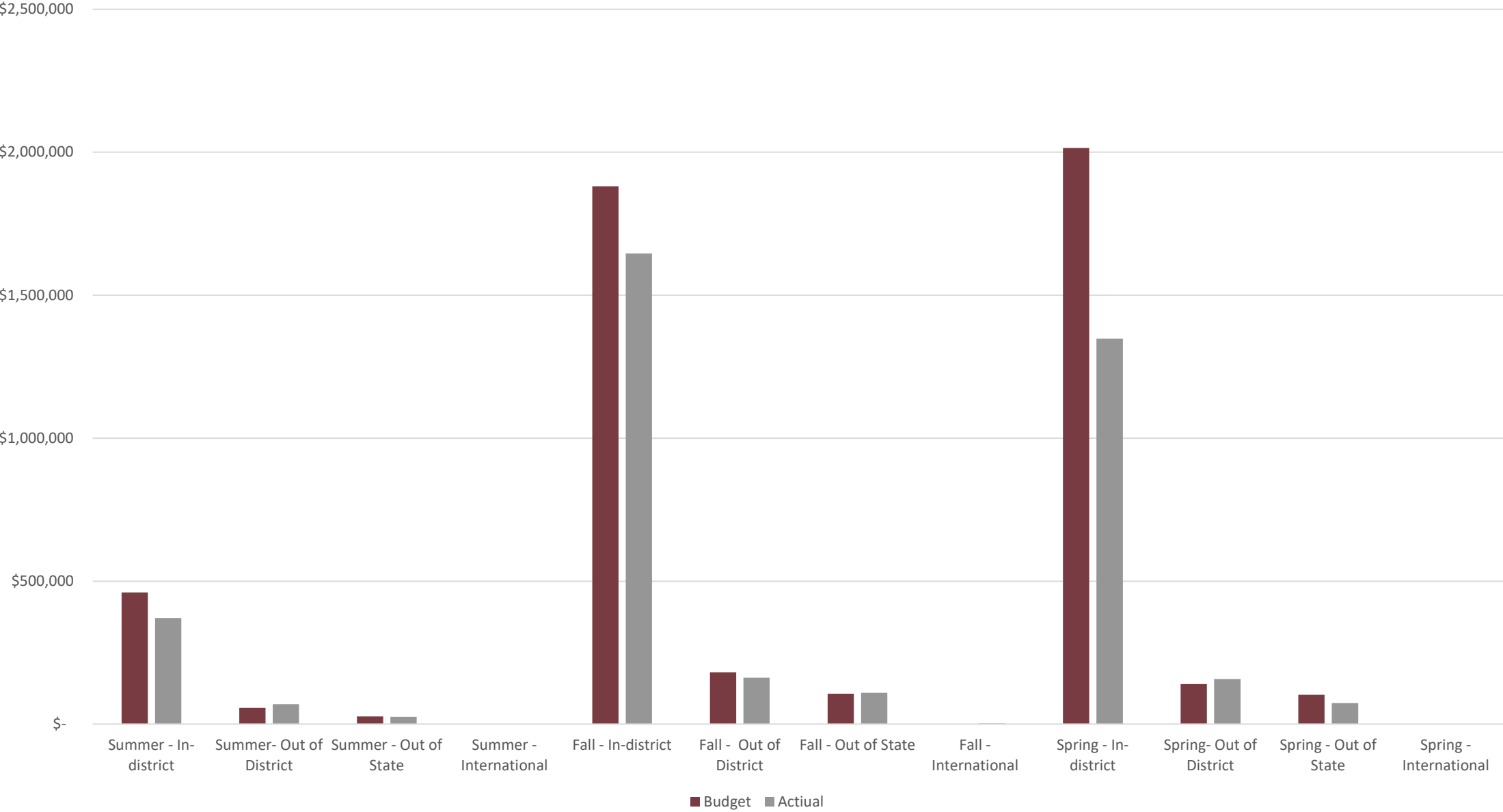
Actual Expense at Point in Budget Year



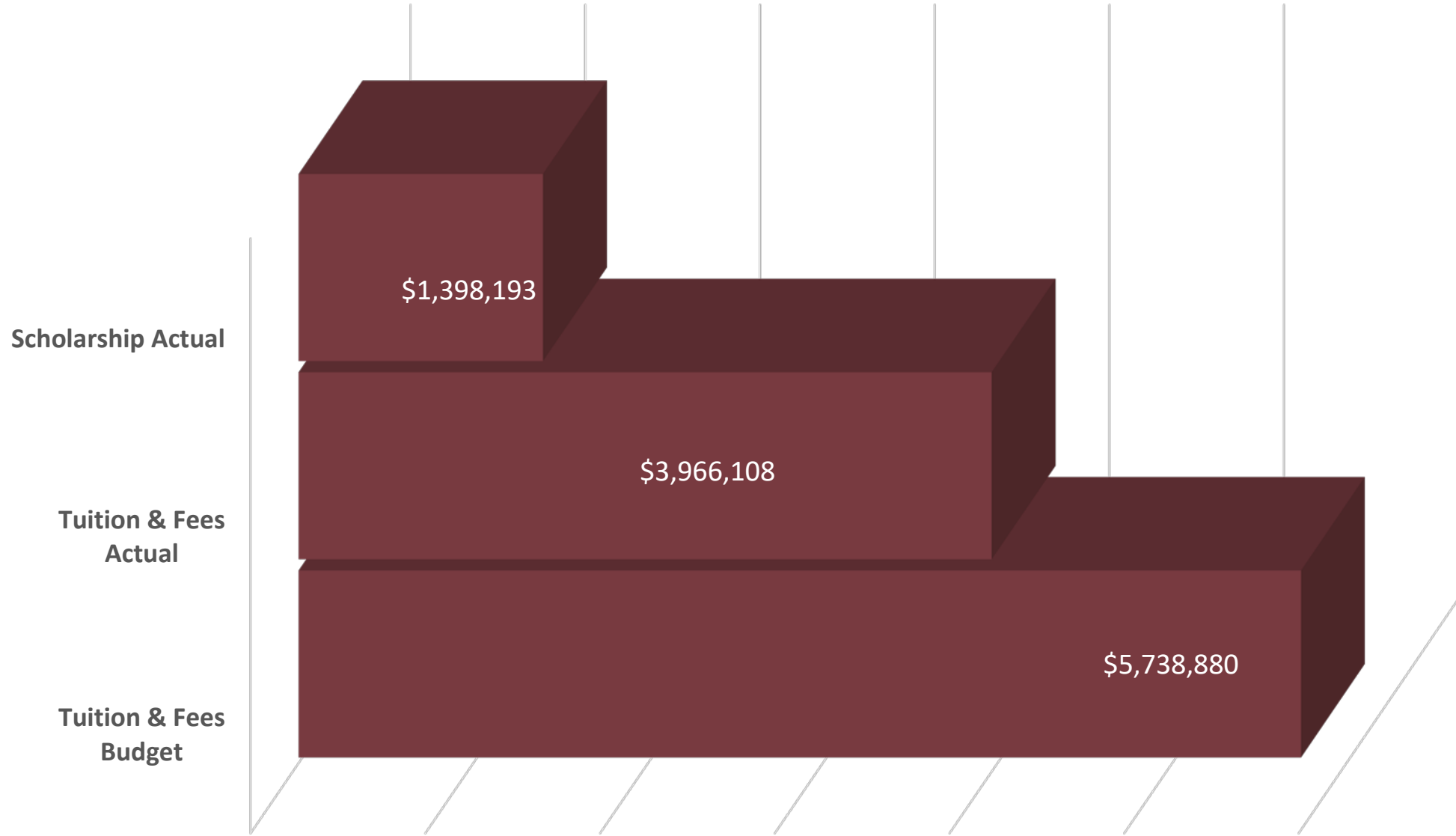
REVENUE REPORT OPERATING FUNDS FOR SIX MONTHS ENDED DECEMBER 31, 2024				
Percent of Year Complete is 50%	Legal Budget As Adjusted 12/31/24	Year to Date Revenues 12/31/24	(Over)/Under Budget 12/31/24	Percent of Budget Realized 12/31/24
Operating Revenues by Source				
Local government:				
Current taxes	\$ 2,128,559	\$ 1,784,136	\$ 344,423	
Chargeback revenue	-		0	
TOTAL LOCAL GOVERNMENT	\$ 2,128,559	\$ 1,784,136	\$ 344,423	83.82%
State government:				
ICCB Credit Hour Grants	\$ 1,356,994	\$ 703,425	\$ 653,569	
ICCB Equalization Grants	3,115,120	1,557,559	1,557,561	
State Board of Education- Vocational Education	118,965	59,483	59,482	
Corporate Personal Property Replacement Tax	946,577	201,470	745,107	
TOTAL STATE GOVERNMENT	\$ 5,537,656	\$ 2,521,937	\$ 3,015,719	45.54%
Federal government:				
Federal Stimulus Funds-HEERF	\$ -	\$ -	\$ -	
TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	
Student Tuition and Fees:				
Tuition	\$ 4,970,547	\$ 3,966,108	\$ 1,004,439	
Fees	768,333	718,958	49,375	
TOTAL TUITION AND FEES	\$ 5,738,880	\$ 4,685,066	\$ 1,053,814	81.64%
Other sources:				
Sales and Service Fees	\$ 66,347	\$ 27,873	\$ 38,474	
Facilities revenue	50,000	19,914	30,086	
Investment revenue	500,000	296,345	203,655	
Other sources	209,160	104,499	104,661	
TOTAL OTHER SOURCES	\$ 825,507	\$ 448,631	\$ 376,876	54.35%
TRANSFERS	\$ 150,000	\$ -	\$ 150,000	
TOTAL 2024-25 BUDGETED RE	\$ 14,380,602	\$ 9,439,770	\$ 4,940,832	65.64%
Less non-operating items*:				
Tuition chargeback revenue	\$ -	\$ -	\$ -	
ADJUSTED REVENUE	\$ 14,380,602	\$ 9,439,770	\$ 4,940,832	65.64%



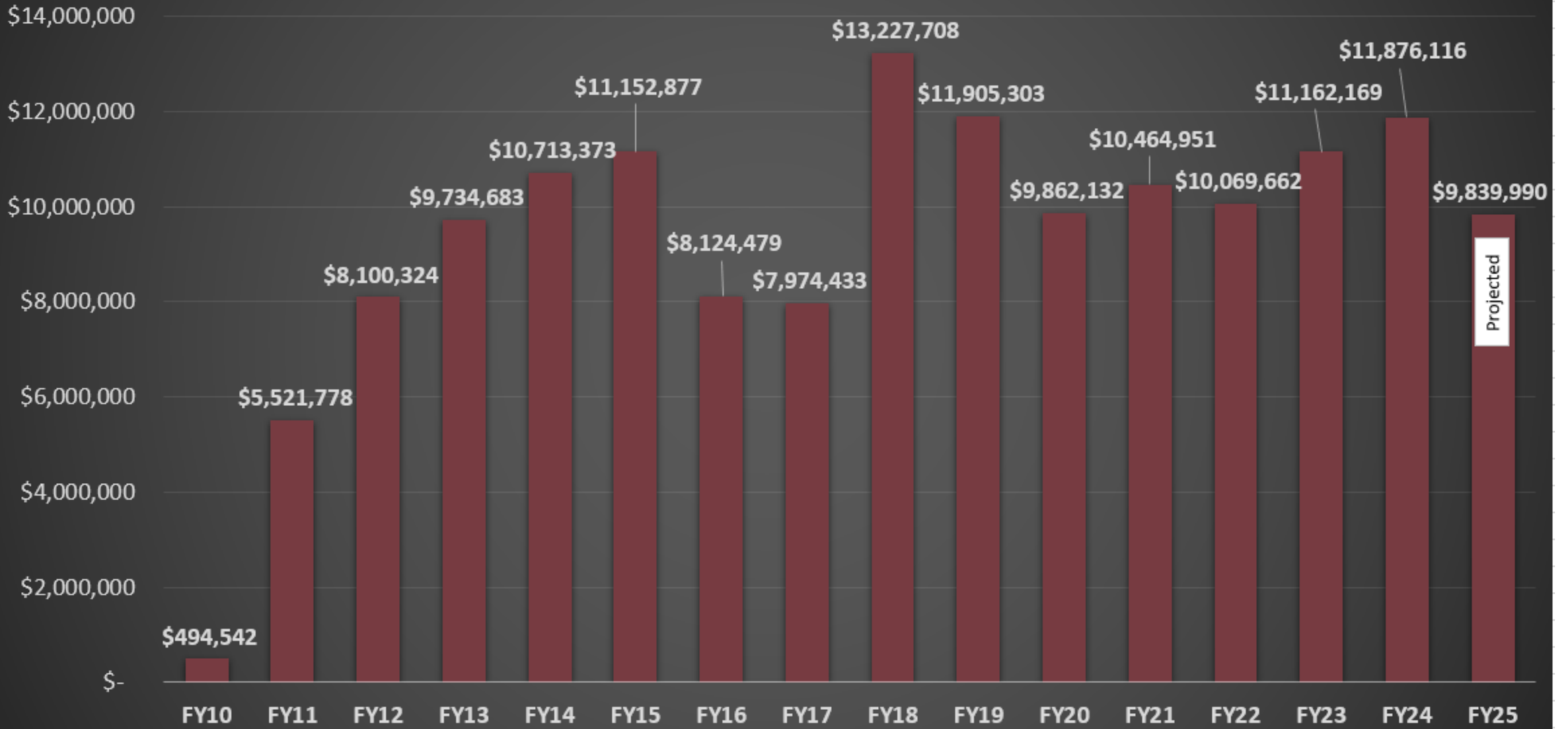
Tuition Budget to Actual



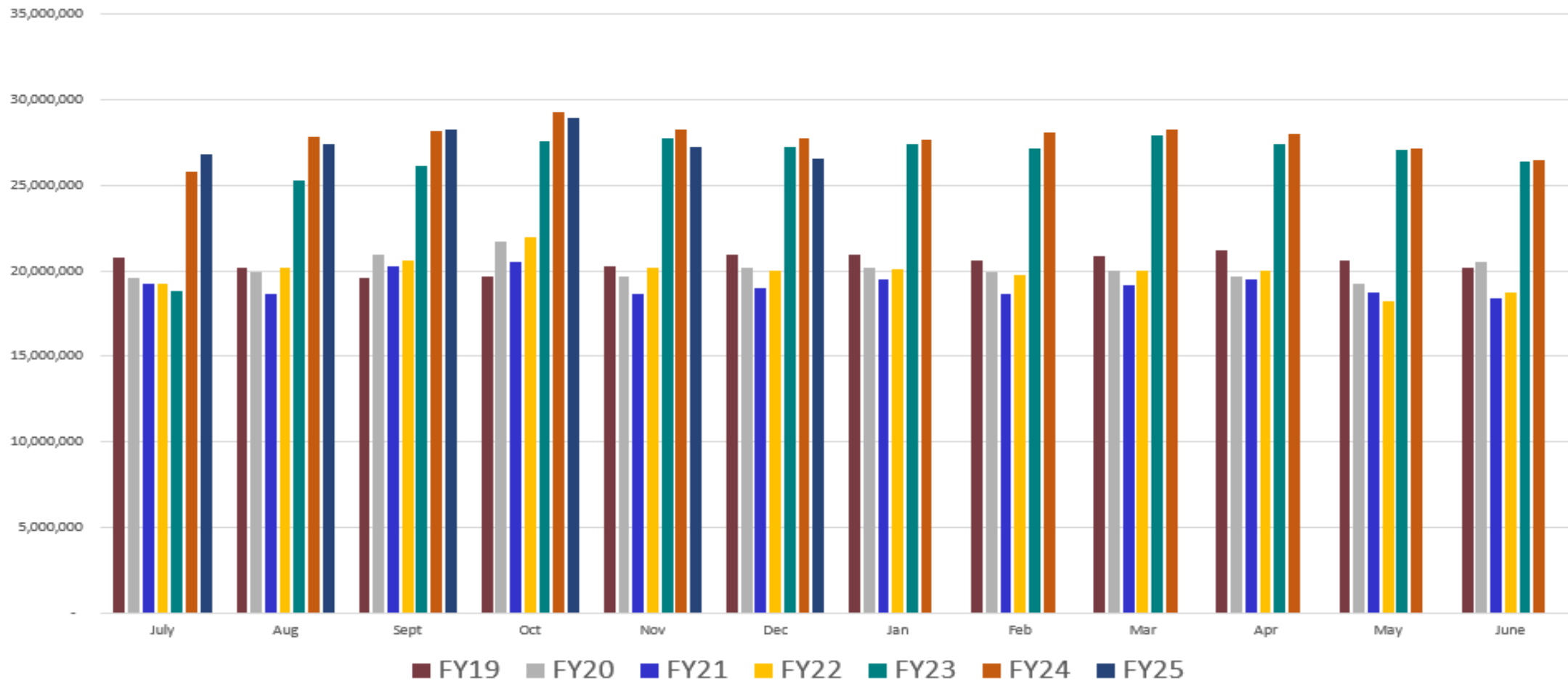
Tuition & Fees: Budget, Actual and Scholarship



Operating Fund Balance by Fiscal Year



All Cash & Investments by Month



FY19	20,761,107	20,145,712	19,612,021	19,618,879	20,235,629	20,930,718	20,927,253	20,598,614	20,818,958	21,212,830	20,555,580	20,135,193
FY20	19,566,061	19,887,366	20,935,057	21,723,617	19,676,992	20,137,525	20,181,684	19,948,361	19,994,173	19,667,112	19,221,069	20,506,364
FY21	19,211,379	18,676,065	20,222,491	20,485,725	18,665,829	18,992,124	19,455,994	18,682,127	19,171,204	19,449,744	18,694,110	18,360,644
FY22	19,247,103	20,171,895	20,558,158	21,963,753	20,172,869	19,965,744	20,099,758	19,765,901	19,997,225	20,020,964	18,186,130	18,710,473
FY23	18,827,694	25,301,025	26,123,153	27,571,153	27,777,850	27,222,215	27,376,483	27,129,104	27,887,808	27,434,097	27,020,522	26,368,079
FY24	25,756,409	27,829,102	28,166,281	29,242,141	28,258,435	27,697,488	27,627,006	28,039,983	28,264,073	28,014,092	27,155,058	26,464,092
FY25	26,839,296	27,417,832	28,256,308	28,960,122	27,248,432	26,523,905						