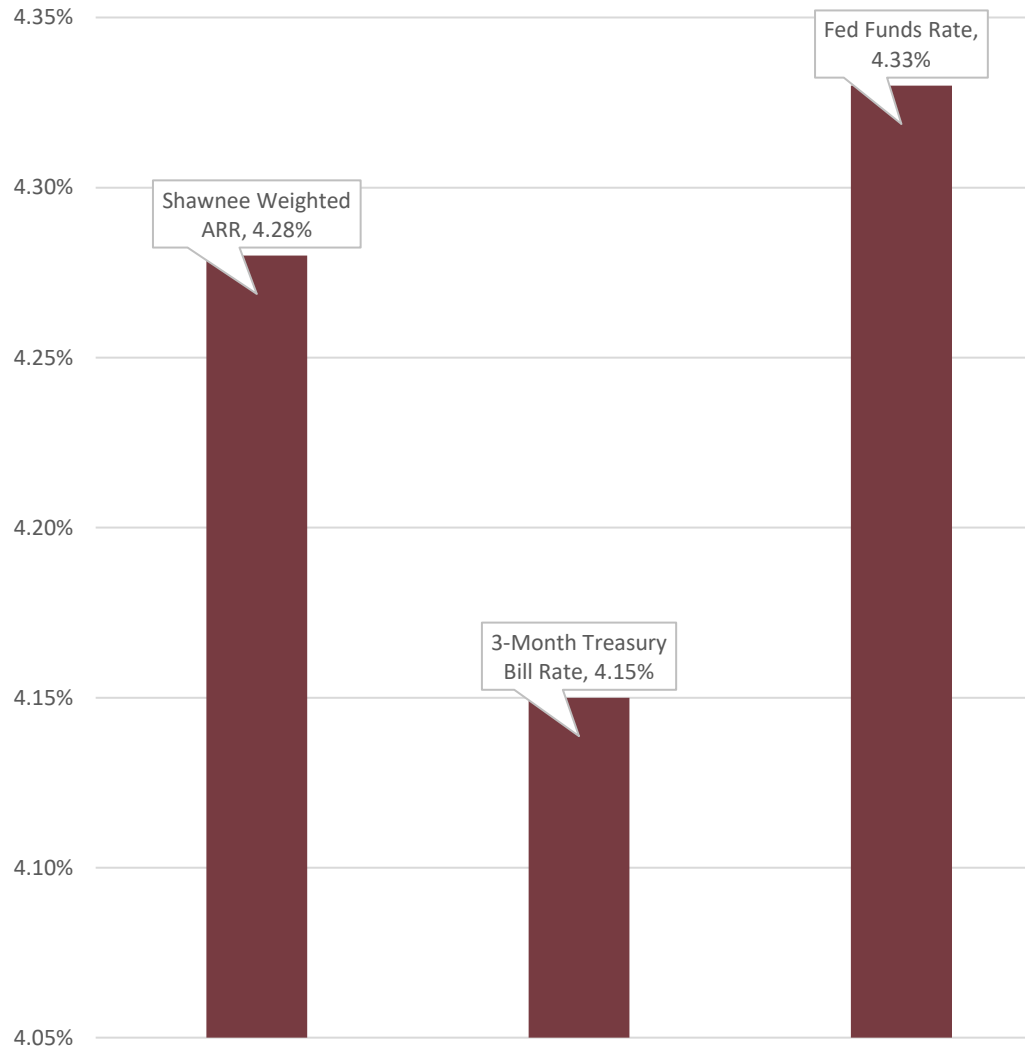


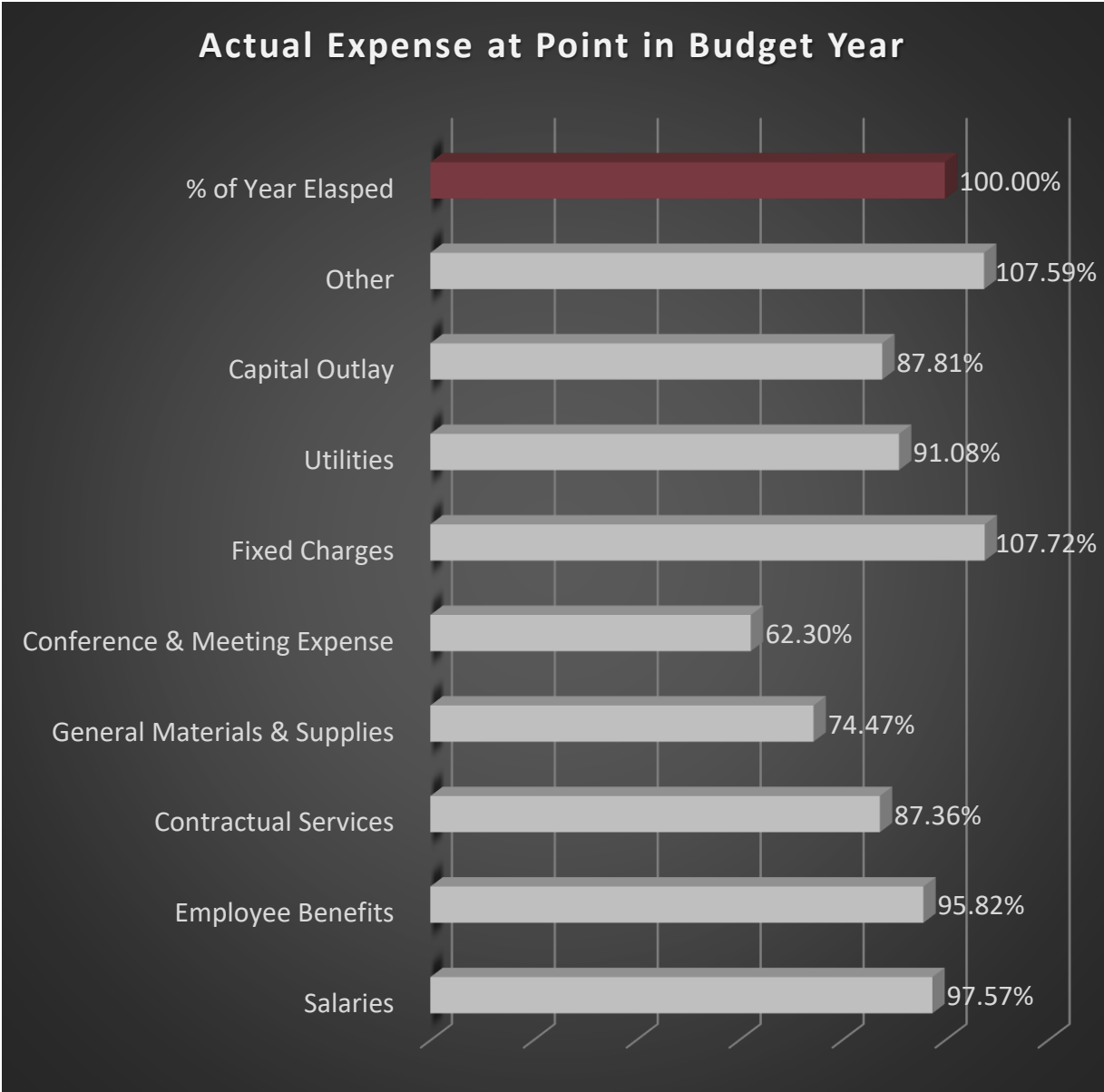
Investment Returns Compared to Benchmarks June 2025



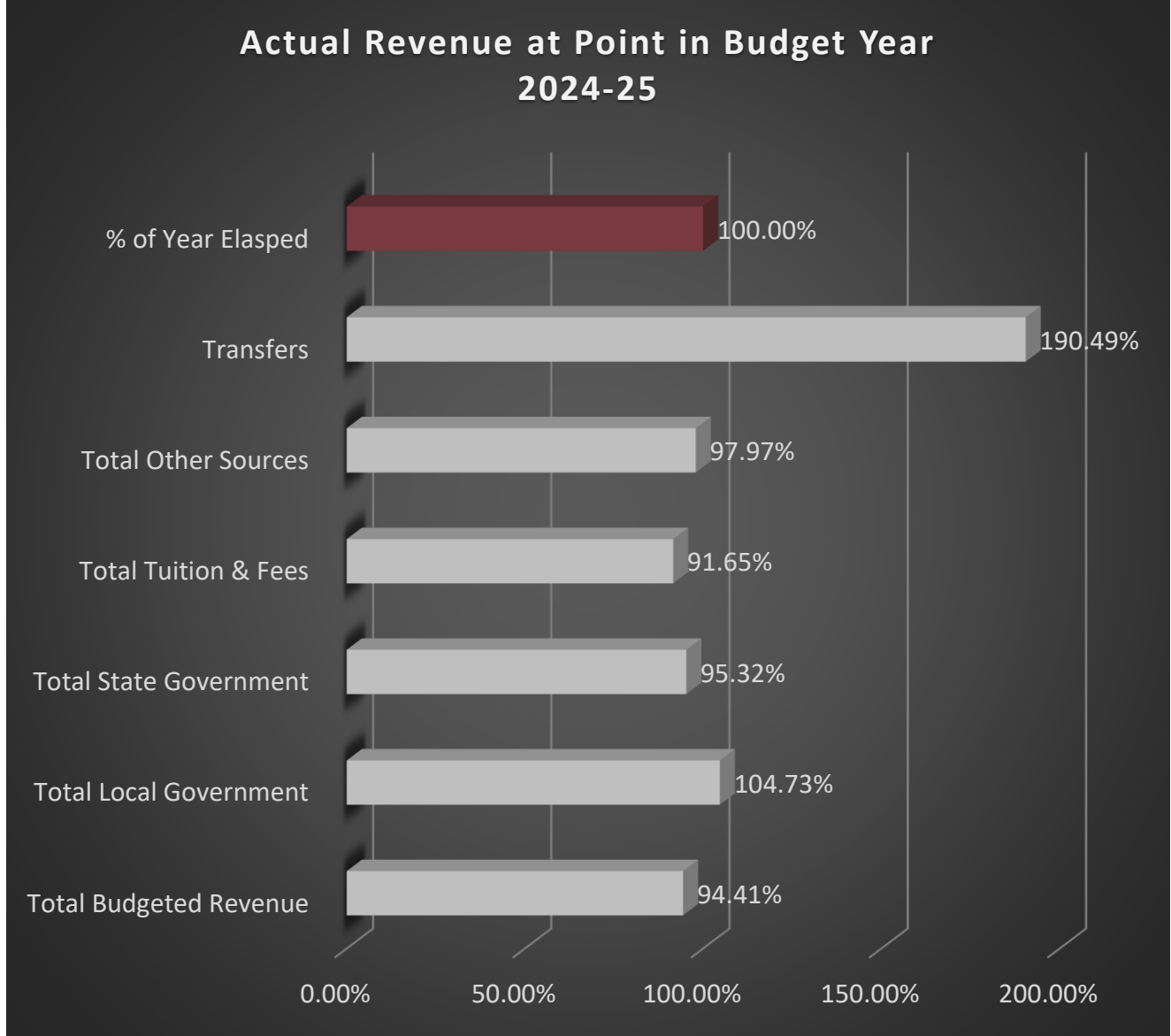
SHAWNEE COMMUNITY COLLEGE Investments in PMA Financial As of June 30, 2025

Banking Institution	Purchased Date	Maturity Date	Time	CD Rate	Cost	Face Amount	% of Investment Pool	Weighted Avg Rate of Return
Gbank, NV	9/30/2024	9/30/2025	1yr	4.174%	239,900.00	249,913.43	3.98%	0.17%
BOM Bank, LA	9/30/2024	9/30/2025	1yr	4.438%	239,300.00	249,919.96	3.97%	0.18%
State Bank of Texas	10/8/2024	10/8/2025	1yr	4.172%	239,900.00	249,909.83	3.98%	0.17%
The First State Bank of Healy	10/28/2024	10/28/2025	1yr	4.143%	240,000.00	249,942.00	3.98%	0.17%
First Guaranty Bank	10/28/2024	10/28/2025	1yr	4.143%	240,000.00	249,942.00	3.98%	0.17%
North American Banking Company	10/28/2024	10/28/2025	1yr	4.143%	240,000.00	249,942.00	3.98%	0.17%
Transportation Alliance Bank	11/4/2024	11/4/2025	1yr	4.130%	240,000.00	249,912.00	3.98%	0.16%
Omb Bank, MO	6/20/2025	12/17/2025	6 mo	4.160%	244,900.00	249,924.14	4.06%	0.17%
First Internet Bank of Indiana, IN	6/20/2025	12/17/2025	6 mo	4.162%	244,900.00	249,926.97	4.06%	0.17%
Cornerstone Bank, NE	4/26/2024	4/26/2026	2yr	4.847%	227,400.00	249,896.30	3.77%	0.18%
Affinity Bank, National Association, GA	4/30/2025	4/30/2026	1yr	3.900%	240,500.00	249,879.50	3.99%	0.16%
NorthEast Community Bank, NY	4/30/2025	4/30/2026	1yr	3.969%	240,400.00	249,941.48	3.99%	0.16%
High Plains Bank, OK	4/30/2025	4/30/2026	1yr	3.965%	240,400.00	249,931.86	3.99%	0.16%
Bank of America	5/2/2024	5/4/2026	2yr	4.850%	243,459.12	243,000.00	4.04%	0.20%
Goldman Sachs Bank USA	5/7/2024	5/7/2026	2yr	4.856%	243,201.46	243,000.00	4.04%	0.20%
Traditions Bank	5/8/2024	5/8/2026	2yr	4.851%	243,453.32	243,000.00	4.04%	0.20%
T Bank, National Association, TX	5/19/2025	5/19/2026	1yr	4.034%	240,200.00	249,888.53	3.99%	0.16%
Vibrant Credit Union, IL	5/20/2024	5/20/2026	2yr	5.112%	226,050.00	249,635.58	3.75%	0.19%
NexBank, TX	5/29/2025	5/29/2026	1yr	4.143%	240,000.00	249,942.00	3.98%	0.17%
First State Bank of DeQueen, AR	6/11/2025	6/11/2026	1yr	4.078%	240,100.00	249,891.44	3.98%	0.16%
Solera National Bank, CO	6/11/2025	6/11/2026	1yr	4.122%	240,000.00	249,893.21	3.98%	0.16%
Harmony Bank, TX	7/3/2024	7/2/2026	2yr	4.727%	228,300.00	249,852.96	3.79%	0.18%
Financial Federal Bank, TN	5/28/2025	11/18/2026	1.5yr	4.050%	235,800.00	249,902.46	3.91%	0.16%
Bank HaPoalim B.M., NY	6/11/2025	6/1/2027	2yr	3.950%	231,800.00	249,861.35	3.85%	0.15%
Baxter Credit Union, IL	6/11/2025	6/1/2027	2yr	3.885%	232,100.00	249,886.00	3.85%	0.15%
Liq Account Balance				4.708%	964.60	964.60	0.02%	0.00%
Max Account Balance				4.79%	62,343.16	62,343.16	1.03%	0.05%
Total					6,025,371.66	6,290,042.76		

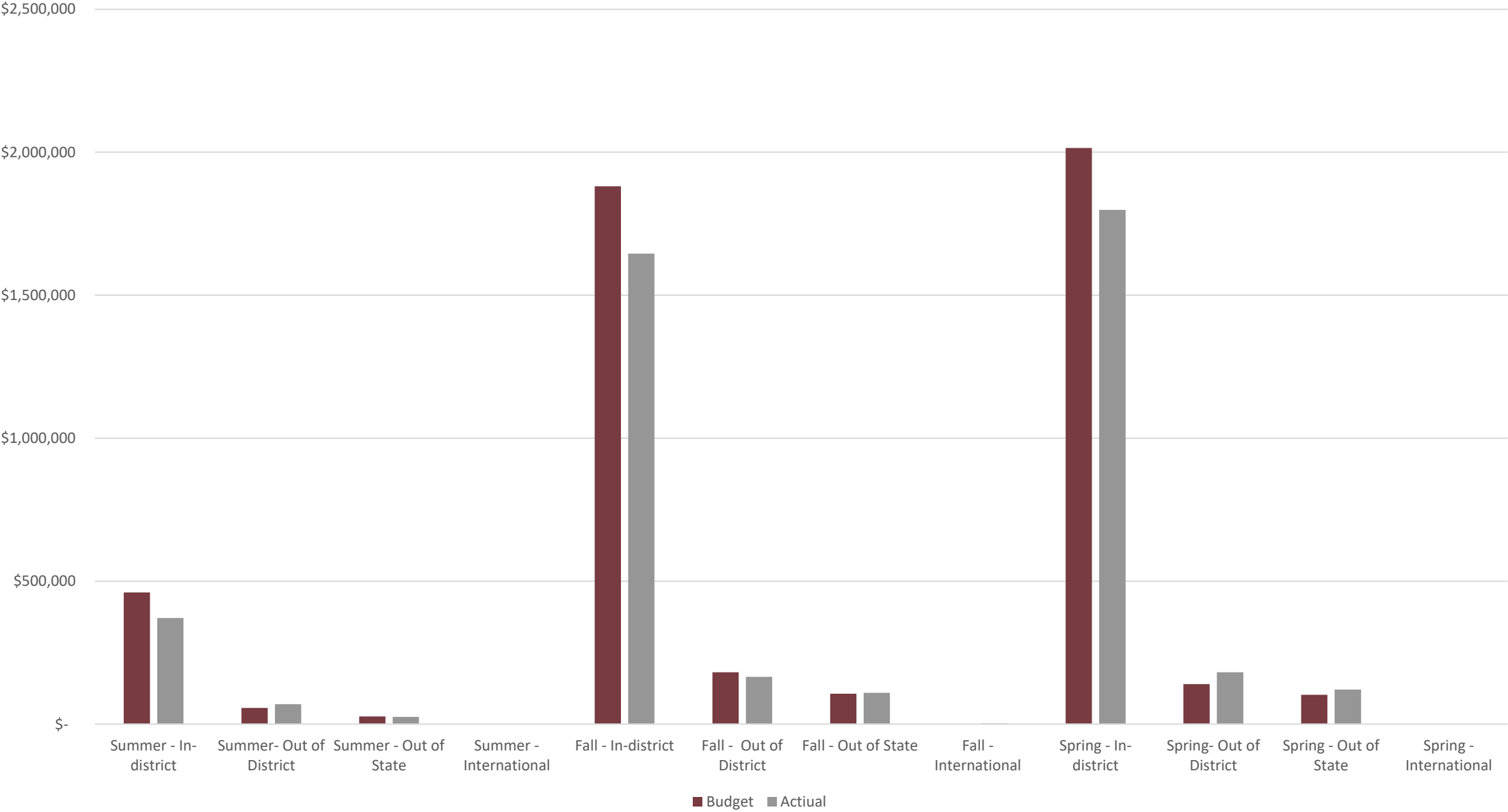
SHAWNEE COMMUNITY COLLEGE					
EXPENDITURE REPORT					
OPERATING FUNDS					
FOR TWELVE MONTHS ENDED JUNE 30, 2025*					
Percent of Year Complete is 100%					
	Legal Budget	Legal Budget	Year to Date	(Over)/Under	Percent of
	Original	As Adjusted	Expenditures	Budget	Budget
<u>Expenditures By Program</u>	6/30/25	6/30/25	6/30/25	6/30/25	Expended
					6/30/25
Instruction	\$ 4,051,752	\$4,052,252	\$ 3,850,427	\$ 201,825	
Academic Support	964,972	964,472	828,527	135,945	
Student Services	1,281,660	1,281,660	1,189,363	92,297	
Public Services	770,231	770,231	763,068	7,163	
Operation & Maint. of Plant	1,764,554	1,764,554	1,477,291	287,263	
Institutional Support	3,323,203	3,323,203	3,070,846	252,357	
Scholarship, Student Grants, & Waivers	1,761,607	1,761,607	2,028,005	(266,398)	
TRANSFERS	2,498,749	2,498,749	2,494,995	3,754	
Total 2024-25 Budgeted Expenditures	\$ 16,416,728	\$ 16,416,728	\$ 15,702,522	\$ 714,206	95.65%
ADJUSTED EXPENDITURES	\$ 16,416,728	\$ 16,416,728	\$ 15,702,522	\$ 714,206	
<u>By Object</u>					
Salaries	\$ 7,166,992	\$7,166,992	\$ 6,993,041	\$ 173,951	
Employee Benefits	882,676	882,676	845,493	37,183	
Contractual Services	1,318,501	1,314,854	1,144,457	170,397	
General Materials & Supplies	1,079,766	1,089,317	825,085	264,232	
Conference & Meeting Expense	244,150	242,746	146,395	96,351	
Fixed Charges	220,450	220,450	237,479	(17,029)	
Utilities	723,037	723,037	658,513	64,524	
Capital Outlay	240,500	236,000	202,020	33,980	
Other	1,886,907	1,886,907	2,155,044	(268,137)	
Provision for Contingency	155,000	155,000	-	155,000	
TRANSFERS	2,498,749	2,498,749	2,494,995	3,754	
Total 2024-25 Budgeted Expenditures	\$ 16,416,728	\$ 16,416,728	\$ 15,702,522	\$ 714,206	95.65%
ADJUSTED EXPENDITURES	\$ 16,416,728	\$ 16,416,728	\$ 15,702,522	\$ 714,206	
*Numbers are not final					



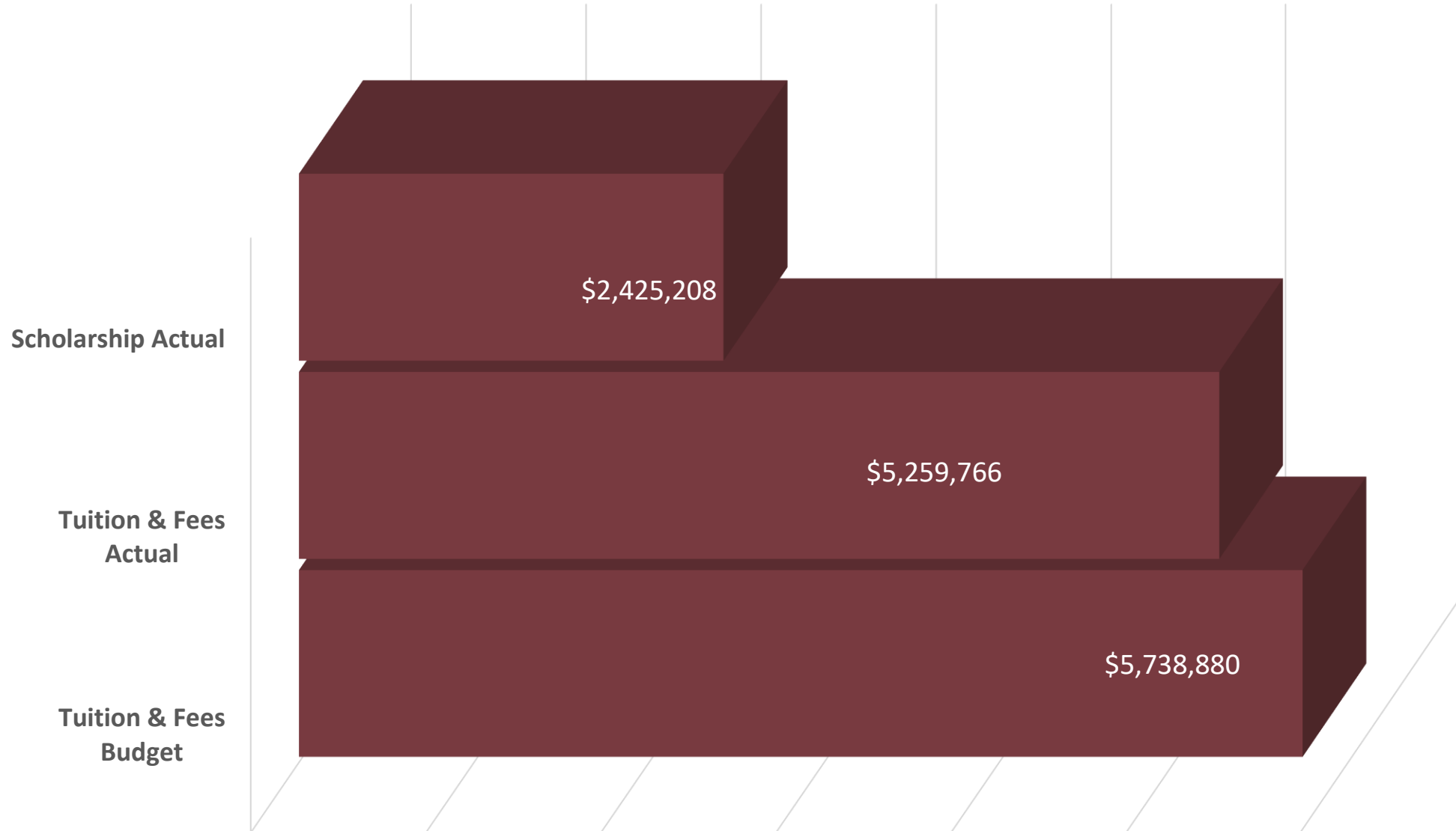
SHAWNEE COMMUNITY COLLEGE REVENUE REPORT OPERATING FUNDS FOR TWELVE MONTHS ENDED JUNE 30, 2025*				
Percent of Year Complete is 100%	Legal Budget As Adjusted 6/30/25	Year to Date Revenues 6/30/25	(Over)/Under Budget 6/30/25	Percent of Budget Realized 6/30/25
Operating Revenues by Source				
Local government:				
Current taxes	\$ 2,128,559	\$ 2,229,289	\$ (100,730)	
Chargeback revenue	-		0	
TOTAL LOCAL GOVERNMENT	\$ 2,128,559	\$ 2,229,289	\$ (100,730)	104.73%
State government:				
ICCB Credit Hour Grants	\$ 1,356,994	\$ 1,372,554	\$ (15,560)	
ICCB Equalization Grants	3,115,120	3,115,120	-	
State Board of Education- Vocational Education	118,965	118,965	-	
Corporate Personal Property Replacement Tax	946,577	671,614	274,963	
TOTAL STATE GOVERNMENT	\$ 5,537,656	\$ 5,278,253	\$ 259,403	95.32%
Federal government:				
Federal Stimulus Funds-HEERF	\$ -	\$ -	\$ -	
TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	
Student Tuition and Fees:				
Tuition	\$ 4,970,547	\$ 4,489,563	\$ 480,984	
Fees	768,333	770,203	(1,870)	
TOTAL TUITION AND FEES	\$ 5,738,880	\$ 5,259,766	\$ 479,114	91.65%
Other sources:				
Sales and Service Fees	\$ 66,347	\$ 54,206	\$ 12,141	
Facilities revenue	50,000	52,602	(2,602)	
Investment revenue	500,000	526,381	(26,381)	
Other sources	209,160	175,547	33,613	
TOTAL OTHER SOURCES	\$ 825,507	\$ 808,736	\$ 16,771	97.97%
TRANSFERS	\$ 150,000	\$ 285,742	\$ (135,742)	
TOTAL 2024-25 BUDGETED REVE	\$ 14,380,602	\$ 13,861,786	\$ 518,816	96.39%
Less non-operating items*:				
Tuition chargeback revenue	\$ -	\$ -	\$ -	
ADJUSTED REVENUE	\$ 14,380,602	\$ 13,861,786	\$ 518,816	96.39%
*Numbers are not final				



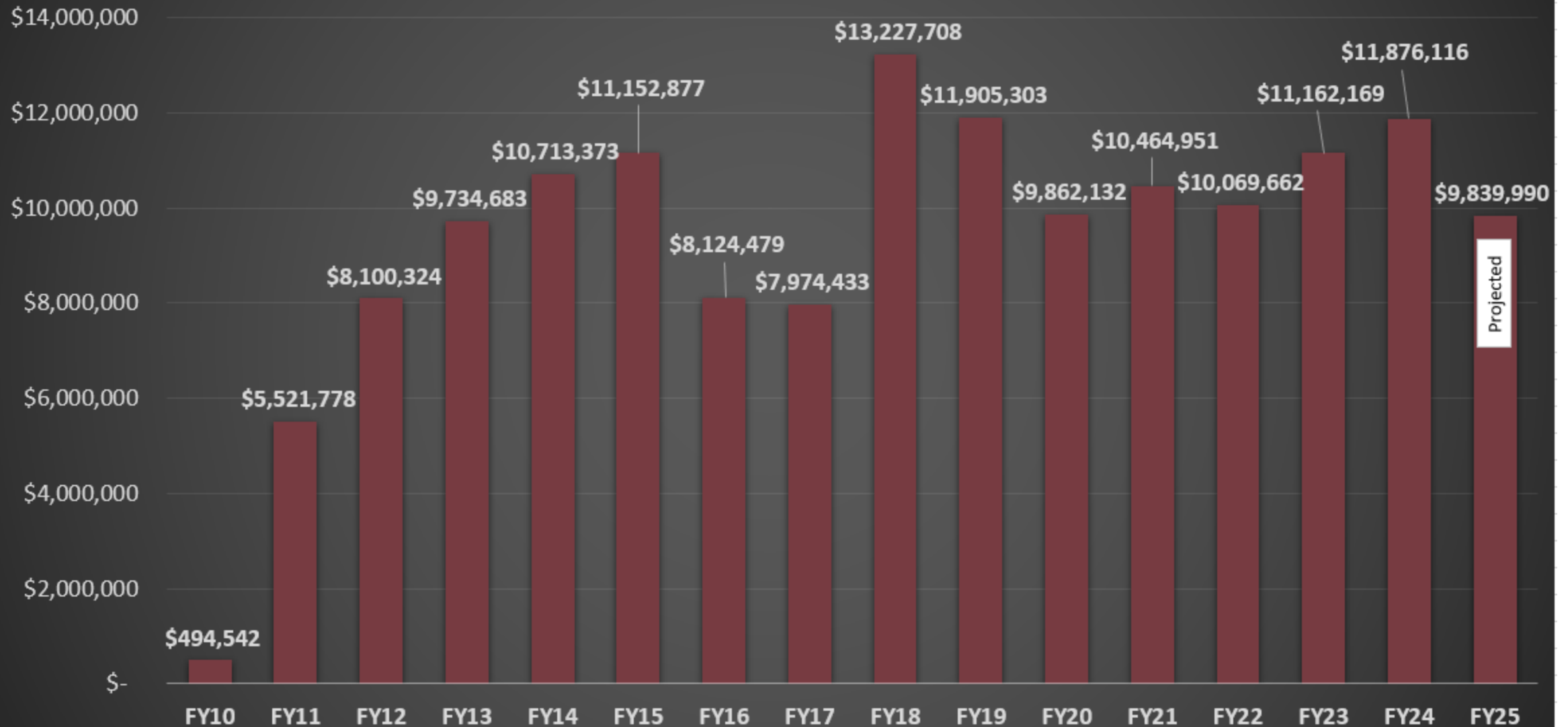
Tuition Budget to Actual



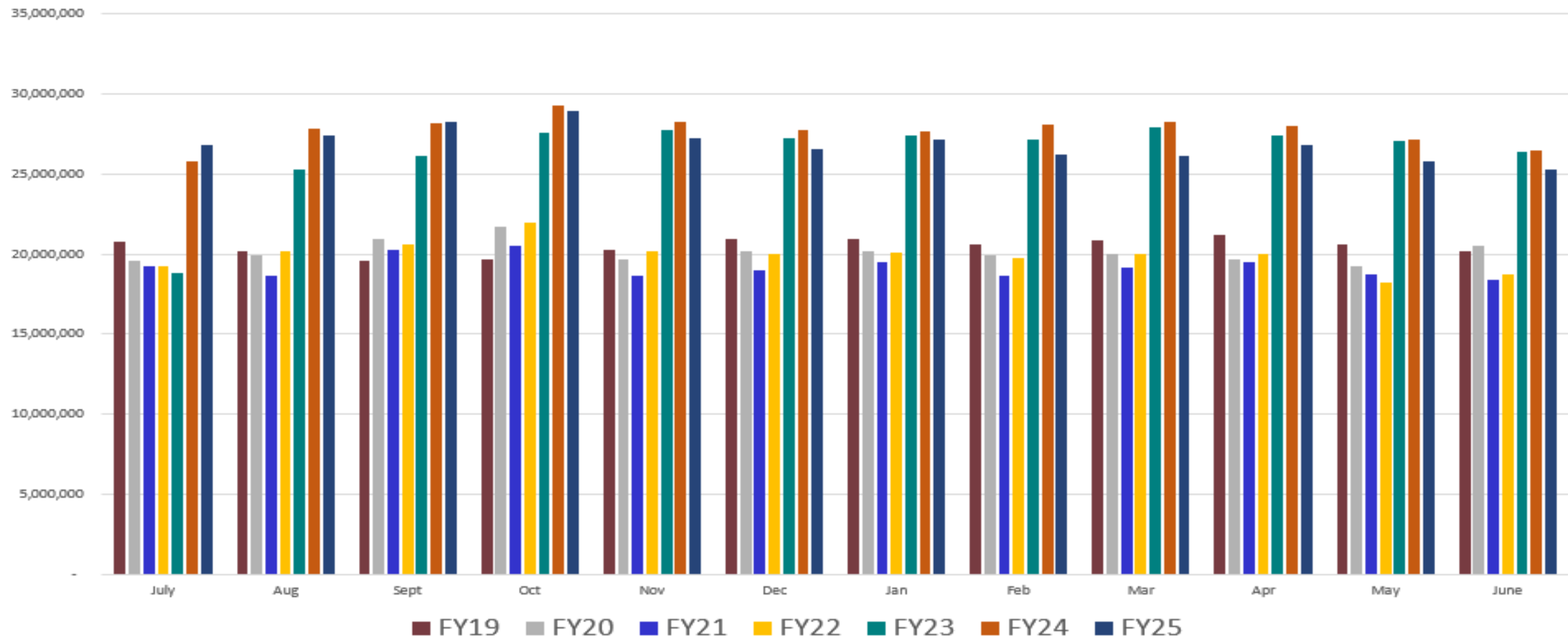
Tuition & Fees: Budget, Actual and Scholarship



Operating Fund Balance by Fiscal Year



All Cash & Investments by Month



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
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	27,168,344	26,183,735	26,126,434	26,796,869	25,740,813	25,300,390