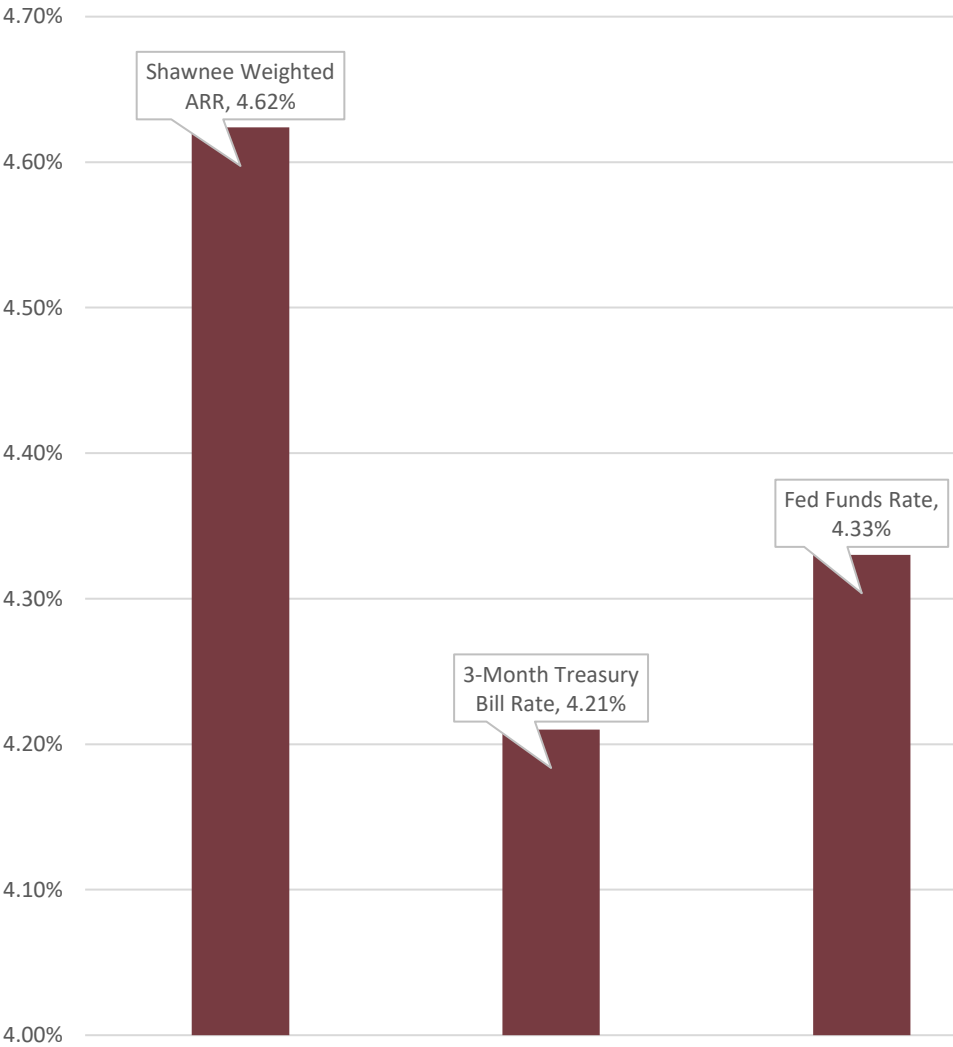


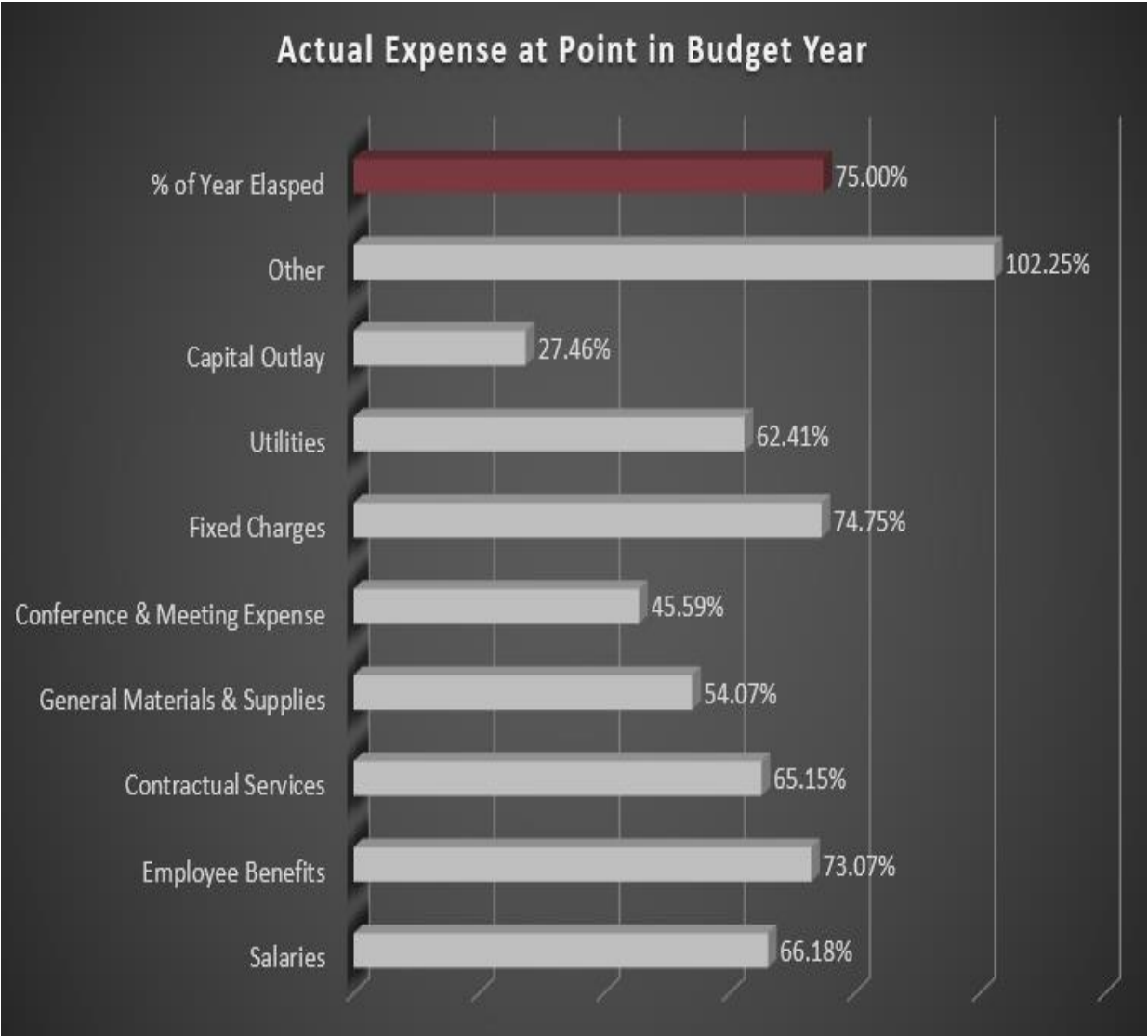
Investment Returns Compared to Benchmarks

March 2025

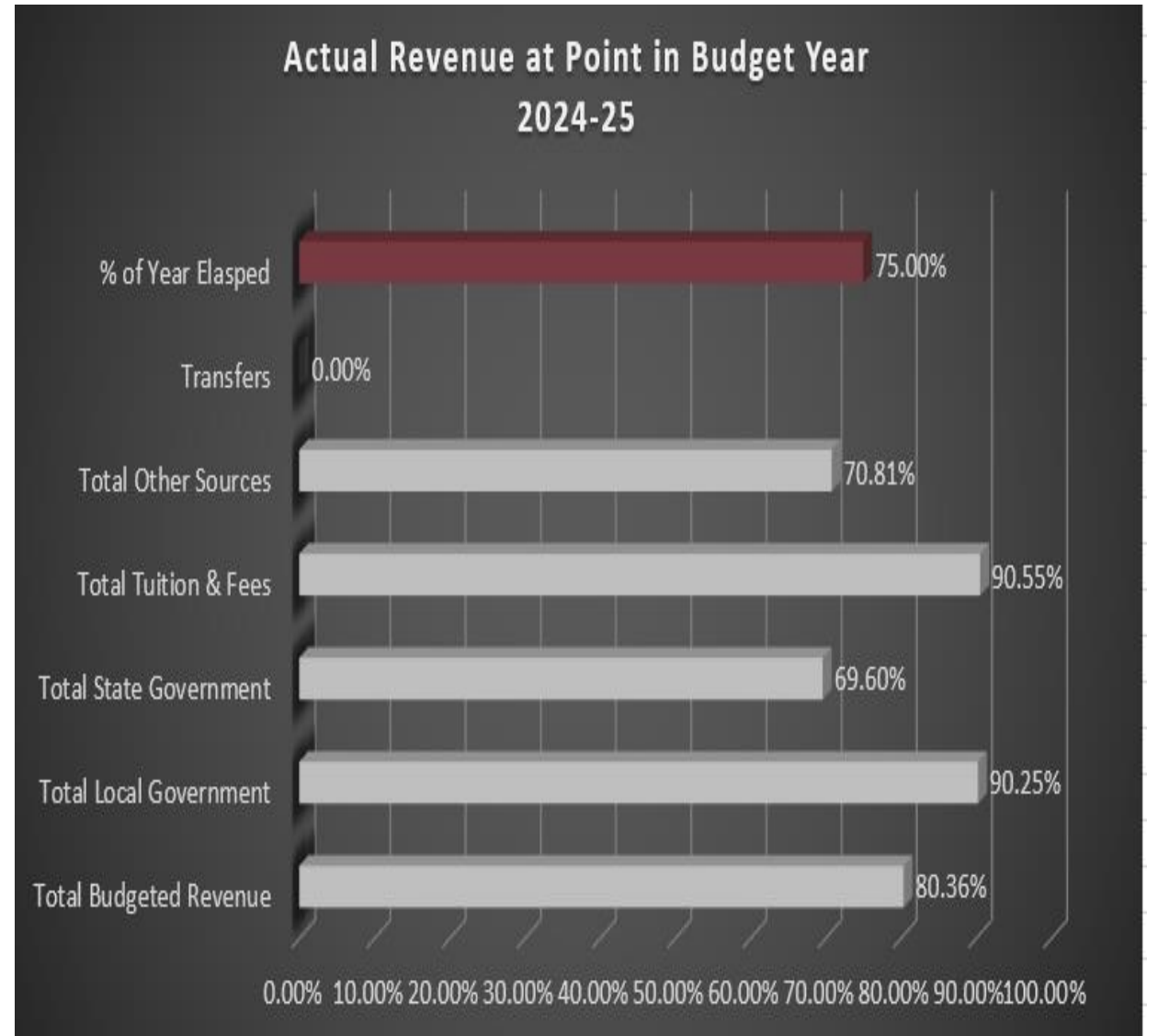


| SHAWNEE COMMUNITY COLLEGE | | | | | | | | |
|---|----------------|---------------|------|---------|---------------------|---------------------|----------------------|-----------------------------|
| Investments in PMA Financial | | | | | | | | |
| As of March 31, 2025 | | | | | | | | |
| Banking Institution | Purchased Date | Maturity Date | Time | CD Rate | Cost | Face Amount | % of Investment Pool | Weighted Avg Rate of Return |
| Fieldpoint Private Bank & Trust, CT | 4/27/2023 | 4/28/2025 | 2yr | 4.927% | 226,800.00 | 249,627.80 | 3.87% | 0.19% |
| Baxter Credit Union, IL | 4/27/2023 | 4/28/2025 | 2yr | 4.770% | 227,450.00 | 249,595.43 | 3.88% | 0.18% |
| The First National Bank of McGregor, TX | 4/27/2023 | 4/28/2025 | 2yr | 4.650% | 228,350.00 | 249,644.73 | 3.89% | 0.18% |
| First Internet Bank of Indiana, IN | 5/18/2023 | 5/19/2025 | 2yr | 4.352% | 229,300.00 | 249,626.41 | 3.91% | 0.17% |
| BMO Harris Bank NA | 5/24/2023 | 5/27/2025 | 2yr | 4.706% | 244,666.68 | 244,000.00 | 4.17% | 0.20% |
| Western Alliance Bank, CA | 5/28/2024 | 5/28/2025 | 1yr | 5.212% | 237,500.00 | 249,878.50 | 4.05% | 0.21% |
| KS StateBank, KS | 6/2/2023 | 6/2/2025 | 2yr | 4.600% | 228,400.00 | 249,832.18 | 3.89% | 0.18% |
| First Heritage Bank | 6/7/2023 | 6/6/2025 | 2yr | 4.629% | 248,809.21 | 248,000.00 | 4.24% | 0.20% |
| Morgan Stanley PVT Bank | 6/7/2023 | 6/9/2025 | 2yr | 4.756% | 243,663.03 | 243,000.00 | 4.15% | 0.20% |
| Idaho First Bank | 6/9/2023 | 6/9/2025 | 2yr | 4.755% | 248,684.90 | 248,000.00 | 4.24% | 0.20% |
| Parkway Bank & Trust Co | 6/15/2023 | 6/15/2025 | 2yr | 4.779% | 248,810.47 | 248,000.00 | 4.24% | 0.20% |
| Cornerstone Bank, NE | 6/15/2023 | 6/16/2025 | 2yr | 4.847% | 227,400.00 | 249,896.30 | 3.88% | 0.19% |
| Bank of America | 5/2/2024 | 5/4/2026 | 2yr | 4.850% | 243,459.12 | 243,000.00 | 4.15% | 0.20% |
| Goldman Sachs Bank USA | 5/7/2024 | 5/7/2026 | 2yr | 4.856% | 243,201.46 | 243,000.00 | 4.15% | 0.20% |
| Traditions Bank | 5/8/2024 | 5/8/2026 | 2yr | 4.851% | 243,453.32 | 243,000.00 | 4.15% | 0.20% |
| Vibrant Credit Union, IL | 5/20/2024 | 5/20/2026 | 2yr | 5.112% | 226,050.00 | 249,635.58 | 3.85% | 0.20% |
| Harmony Bank, TX | 7/3/2024 | 7/2/2026 | 2yr | 4.727% | 228,300.00 | 249,852.96 | 3.89% | 0.18% |
| Gbank, NV | 9/30/2024 | 9/30/2025 | 1yr | 4.174% | 239,900.00 | 249,913.43 | 4.09% | 0.17% |
| BOM Bank, LA | 9/30/2024 | 9/30/2025 | 1yr | 4.438% | 239,300.00 | 249,919.96 | 4.08% | 0.18% |
| State Bank of Texas | 10/8/2024 | 10/8/2025 | 1yr | 4.172% | 239,900.00 | 249,909.83 | 4.09% | 0.17% |
| North American Banking Company | 10/28/2024 | 10/28/2025 | 1yr | 4.143% | 240,000.00 | 249,942.00 | 4.09% | 0.17% |
| The First State Bank of Healy | 10/28/2024 | 10/28/2025 | 1yr | 4.143% | 240,000.00 | 249,942.00 | 4.09% | 0.17% |
| First Guaranty Bank | 10/28/2024 | 10/28/2025 | 1yr | 4.143% | 240,000.00 | 249,942.00 | 4.09% | 0.17% |
| Transportation Alliance Bank | 11/4/2024 | 11/4/2025 | 1yr | 4.130% | 240,000.00 | 249,912.00 | 4.09% | 0.17% |
| Liq Account Balance | | | | 4.708% | 39,557.88 | 39,557.88 | 0.67% | 0.03% |
| Max Account Balance | | | | 4.79% | 123,771.95 | 123,771.95 | 2.11% | 0.10% |
| Total | | | | | 5,866,728.02 | 6,120,400.94 | | |

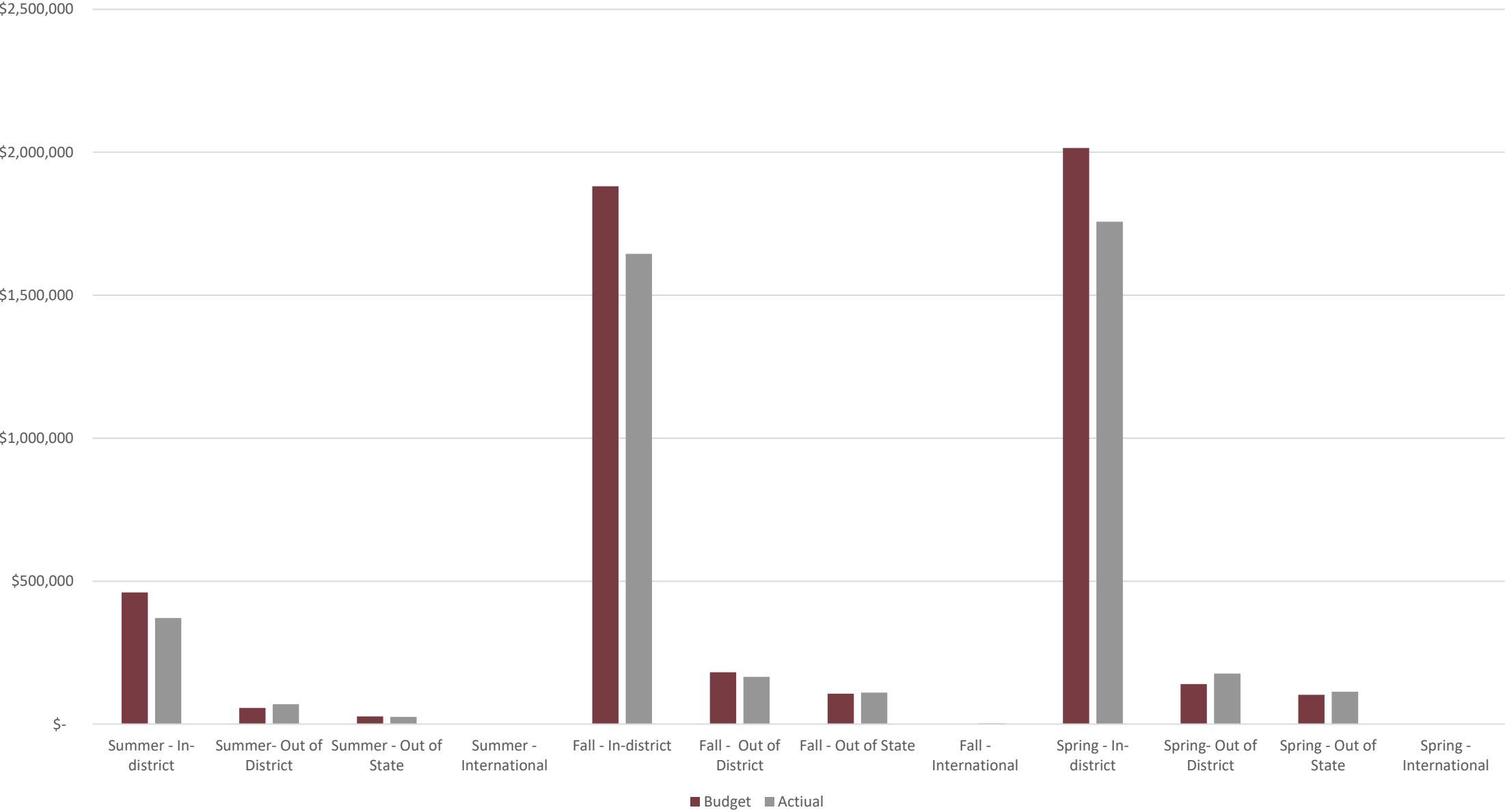
| SHAWNEE COMMUNITY COLLEGE | | | | | |
|--|---------------|---------------|---------------|--------------|------------|
| EXPENDITURE REPORT | | | | | |
| OPERATING FUNDS | | | | | |
| FOR NINE MONTHS ENDED MARCH 31, 2025 | | | | | |
| Percent of Year Complete is 75% | | | | | |
| | Legal Budget | Legal Budget | Year to Date | (Over)/Under | Percent of |
| | Original | As Adjusted | Expenditures | Budget | Budget |
| Expenditures By Program | 3/31/25 | 3/31/25 | 3/31/25 | 3/31/25 | Expended |
| | | | | | 3/31/25 |
| Instruction | \$ 4,051,752 | \$4,052,252 | \$ 2,377,212 | \$ 1,675,040 | |
| Academic Support | 964,972 | 964,472 | 587,289 | 377,183 | |
| Student Services | 1,281,660 | 1,281,660 | 915,836 | 365,824 | |
| Public Services | 770,231 | 770,231 | 542,448 | 227,783 | |
| Operation & Maint. of Plant | 1,764,554 | 1,764,554 | 1,052,696 | 711,858 | |
| Institutional Support | 3,323,203 | 3,323,203 | 2,151,442 | 1,171,761 | |
| Scholarship, Student Grants, & Waivers | 1,761,607 | 1,761,607 | 1,927,506 | (165,899) | |
| TRANSFERS | 2,498,749 | 2,498,749 | 791,190 | 1,707,559 | |
| Total 2024-25 Budgeted Expenditures | \$ 16,416,728 | \$ 16,416,728 | \$ 10,345,619 | \$ 6,071,109 | 63.02% |
| ADJUSTED EXPENDITURES | \$ 16,416,728 | \$ 16,416,728 | \$ 10,345,619 | \$ 6,071,109 | |
| By Object | | | | | |
| Salaries | \$ 7,166,992 | \$7,166,992 | \$ 4,742,969 | \$ 2,424,023 | |
| Employee Benefits | 882,676 | 882,676 | 644,988 | 237,688 | |
| Contractual Services | 1,318,501 | 1,314,854 | 856,655 | 458,199 | |
| General Materials & Supplies | 1,079,766 | 1,089,317 | 588,975 | 500,342 | |
| Conference & Meeting Expense | 244,150 | 242,746 | 110,670 | 132,076 | |
| Fixed Charges | 220,450 | 220,450 | 164,789 | 55,661 | |
| Utilities | 723,037 | 723,037 | 451,280 | 271,757 | |
| Capital Outlay | 240,500 | 236,000 | 64,797 | 171,203 | |
| Other | 1,886,907 | 1,886,907 | 1,929,306 | (42,399) | |
| Provision for Contingency | 155,000 | 155,000 | - | 155,000 | |
| TRANSFERS | 2,498,749 | 2,498,749 | 791,190 | 1,707,559 | |
| Total 2024-25 Budgeted Expenditures | \$ 16,416,728 | \$ 16,416,728 | \$ 10,345,619 | \$ 6,071,109 | 63.02% |
| ADJUSTED EXPENDITURES | \$ 16,416,728 | \$ 16,416,728 | \$ 10,345,619 | \$ 6,071,109 | |



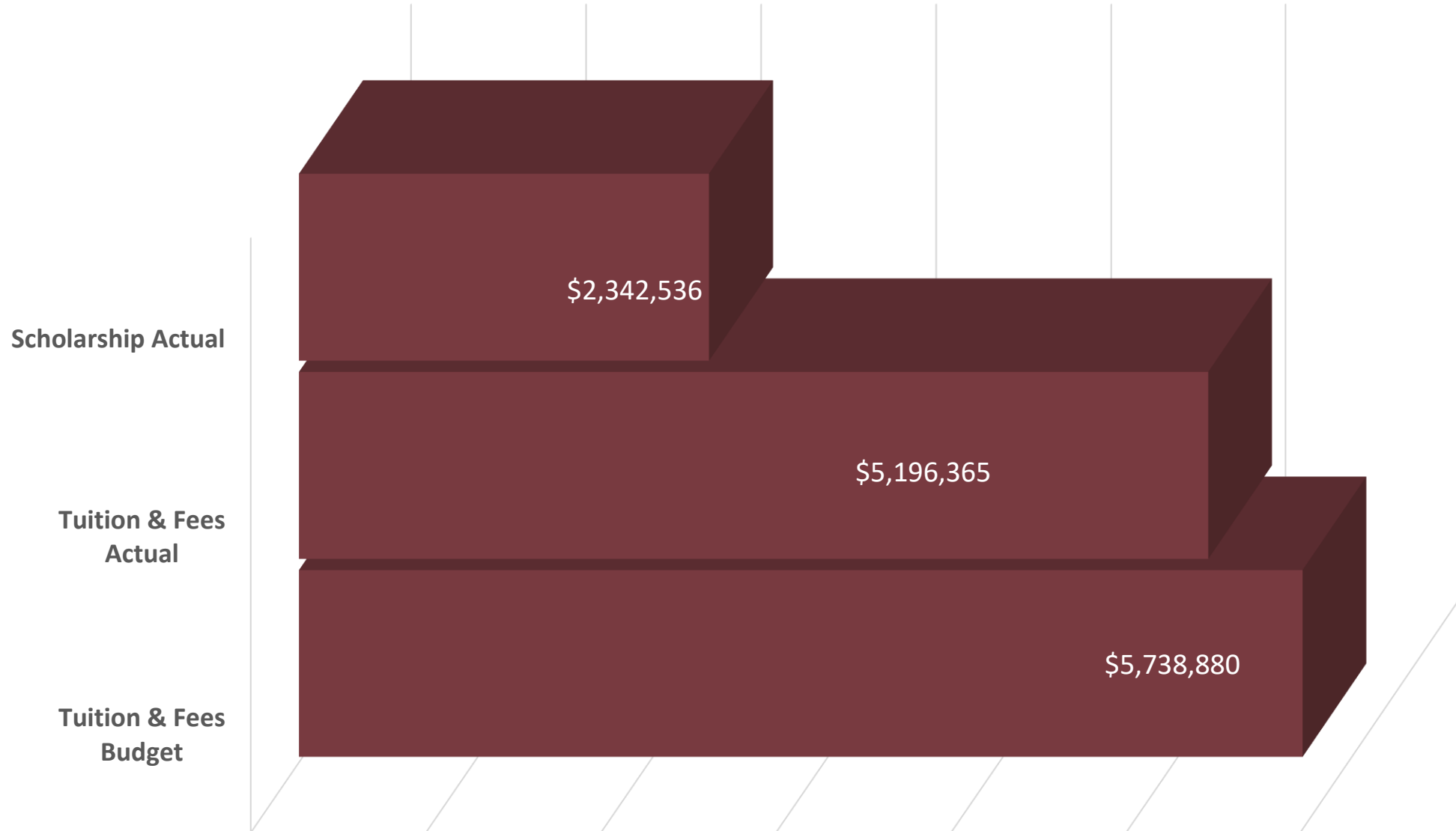
| SHAWNEE COMMUNITY COLLEGE | | | | |
|---|----------------------|----------------------|---------------------|---------------|
| REVENUE REPORT | | | | |
| OPERATING FUNDS | | | | |
| FOR NINE MONTHS ENDED MARCH 31, 2025 | | | | |
| Percent of Year Complete is 75% | | | | Percent of |
| | Legal Budget | Year to Date | (Over)/Under | Budget |
| | As Adjusted | Revenues | Budget | Realized |
| Operating Revenues by Source | 3/31/25 | 3/31/25 | 3/31/25 | 3/31/25 |
| Local government: | | | | |
| Current taxes | \$ 2,128,559 | \$ 1,921,013 | \$ 207,546 | |
| Chargeback revenue | - | | 0 | |
| TOTAL LOCAL GOVERNMENT | \$ 2,128,559 | \$ 1,921,013 | \$ 207,546 | 90.25% |
| State government: | | | | |
| ICCB Credit Hour Grants | \$ 1,356,994 | \$ 1,045,769 | \$ 311,225 | |
| ICCB Equalization Grants | 3,115,120 | 2,336,339 | 778,781 | |
| State Board of Education- Vocational Education | 118,965 | 118,965 | - | |
| Corporate Personal Property Replacement Tax | 946,577 | 353,151 | 593,426 | |
| TOTAL STATE GOVERNMENT | \$ 5,537,656 | \$ 3,854,224 | \$ 1,683,432 | 69.60% |
| Federal government: | | | | |
| Federal Stimulus Funds-HEERF | \$ - | \$ - | \$ - | |
| TOTAL FEDERAL GOVERNMENT | \$ - | \$ - | \$ - | |
| Student Tuition and Fees: | | | | |
| Tuition | \$ 4,970,547 | \$ 4,437,205 | \$ 533,342 | |
| Fees | 768,333 | 759,160 | 9,173 | |
| TOTAL TUITION AND FEES | \$ 5,738,880 | \$ 5,196,365 | \$ 542,515 | 90.55% |
| Other sources: | | | | |
| Sales and Service Fees | \$ 66,347 | \$ 39,565 | \$ 26,782 | |
| Facilities revenue | 50,000 | 37,751 | 12,249 | |
| Investment revenue | 500,000 | 385,985 | 114,015 | |
| Other sources | 209,160 | 121,248 | 87,912 | |
| TOTAL OTHER SOURCES | \$ 825,507 | \$ 584,549 | \$ 240,958 | 70.81% |
| TRANSFERS | \$ 150,000 | \$ - | \$ 150,000 | |
| TOTAL 2024-25 BUDGETED REVENUE | \$ 14,380,602 | \$ 11,556,151 | \$ 2,824,451 | 80.36% |
| Less non-operating items*: | | | | |
| Tuition chargeback revenue | \$ - | \$ - | \$ - | |
| ADJUSTED REVENUE | \$ 14,380,602 | \$ 11,556,151 | \$ 2,824,451 | 80.36% |



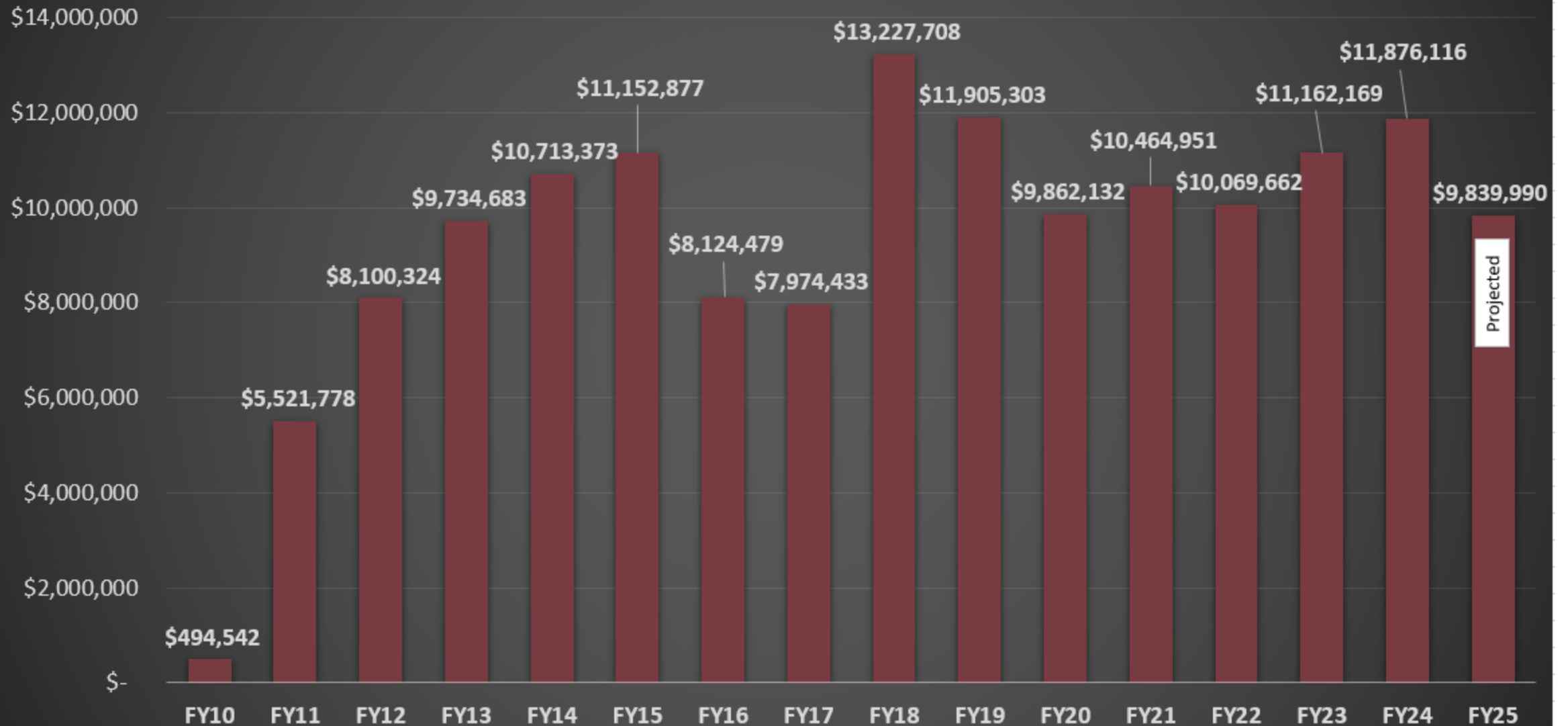
Tuition Budget to Actual



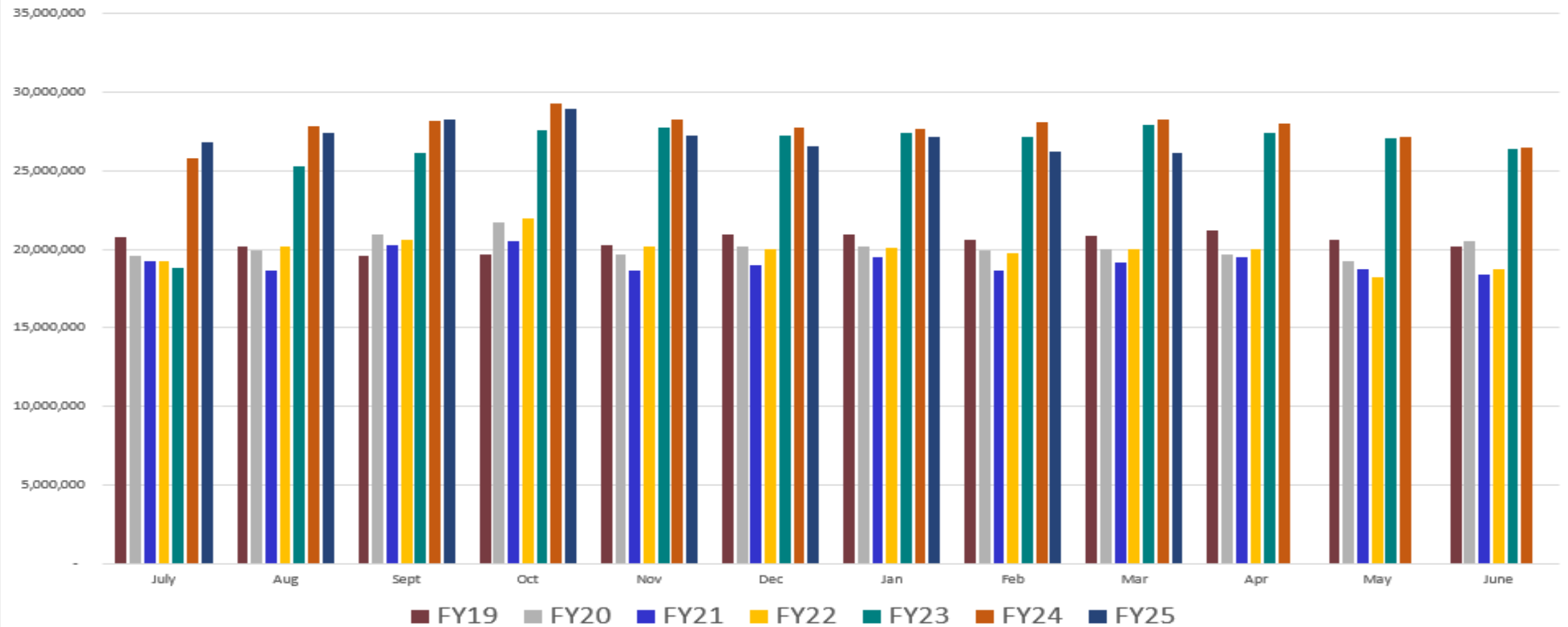
Tuition & Fees: Budget, Actual and Scholarship



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 | | | |