

#### MONTHLY FINANCIAL REPORT September 30, 2021

Revisitue (Exhibit 1)

<u></u>	FISCAL 22	 	FISCAL 21	
THREE MONIHS ENDED SEPTEMBER 30, 2021 (unaufited)				
COMPARATIVE BUDGET REPORT				
MONIHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6				
SOUTHERN STATE COMMUNITY COLLEGE				

SUIHERN STATE COMMUNITY COLLEGE
NIHLY FIVANCIAL STATEMENTS - EXHIBIT 2
SOLIDATED FUND BALANCE SHEETS
F SEPTEMBER 30, 2021 (unaufled)

ASSEIS	GENE	A	IARY RE	STRICI		AN	ENDOWMENI	<b>PLANI</b>	<b>AGENCY</b>	<b>TOTAL</b>
	FUN	ľ	Ţ	FUND		N	FUND	FUND	FUND	FUNDS
ANDINVESIMENIS	4,18	6	6	(1,263,9	3)	O		463,037	1,296,540	5,357,773
RECEIVABLE STUDENIS (NEI)	3,20									3,209,019
. <b>RECEIVABLE - OTHER</b>										

# SOUTHERN STATE COMMUNITY COLLEGE MONIHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF ( STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES FOR THE PERIOD ENDED SEPTEMBER 30, 2021 (unauffect)

	UNRESTRICTED			····· RESTRICIE		
	EDUCATIONAL AND GENERAL	AUXILIARY ENIERPRISES	UNRESTRECTED TOTAL	EDUCATIONAL AND GENERAL	TOTAL RESTRICTED	TOTAL CURRENI FUNDS
REVENUES						
TUITION, FEES, STUDENT CHARGES	2,603,973		2,603,973		C	2,603,973
STATE APPROPRIATION	2,007,400		<b>2,007,40</b> 0		O	2,007,400
FEDERAL GRANIS AND CONTRACTS			C	2,755,167	2,755,167	2,755,167
STATE GRANIS AND CONTRACTS			C	1,576,642	1,576,642	1,576,612
LOCAL GRANIS AND CONTRACTS			C	2,265	2,265	2,265
PRIVATE GIFTS, GRANTS & CONTRACTS	S		C	<b>45,463</b>	<b>45,463</b>	45,463
SALES AND SERVICES		288,767	288,767		C	288,767
OIHER SOURCES	33,506		33,506		O	33,506

## SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6 BIDLIEMS AND EXPENDITURES OVER \$10,000 SEPTEMBER 2021

CHECK DATE	VENDOR	CHECK AMOUNI	DESCRIPTION
SEPT 1	HCCAHAMILTON COUNTY ESC	\$31,603.2C PE	ONE SERVICES
SEPT 2	MID AMERICAN CLEANING CONTRACTORS INC	\$15,909 19 PI	COFESSIONALFEES
SEPT 8	AMERICAN ELECTRIC POWER	\$11,257.85 UI	ILITES
SEPT 8	HOWLAND ASPHALT SEALCOATING LLC	\$35,44000 BU	JILDING MAINI
SEPT9	ROBERIS TRUCKSALES	\$25,10850 E0	JUPMENI
SEPT 15	RESERVE ACCOUNI	\$10,0000C PC	STAGE
SEPT 16	HIGHLAND COUNTY COMMUNITY ACTION ORGING	\$23,867.9E PI	COFESSIONAL FEES
SEPT 23	CAE HEALTHCARE INC		

## SOUTHERN STATE COMMUNITY COLLEGE MONIHLY FIVANCIAL STATEMENTS - EXHIBIT GOF 6 DONATIONS SEPTEMBER 2021

RECEIPT	DONOR	CHECK	DESCRIPTION
DATE		AMOUNT	
SEPT 2	BOARD OF EDUCATION GREENFIELD EXEMPT	<b>\$1,50000</b>	SCHOLARSHIP
SEPT3	SCHOLARSHIP AMERICA	<b>\$5,000,00</b>	SCHOLARSHIP
SEPT9	TAULMEMORIAL FOUNDATION	<b>\$20000</b>	SCHOLARSHIP
SEPT 13	RIPLEY UNION LEWIS HUNLINGTON SCHOOLS	<b>\$75000</b>	SCHOLARSHIP
SEPT 14	FOUNDATION FOR APPALACHIAN OHIO	<b>\$30,000,00</b>	SCHOLARSHIP
	TOTAL	<b>\$37,45000</b>	

### SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION BALANCE SHEET

#### SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION FRANCIAL REPORT PERIOD ENDING SEPTEMBER 30, 2021 (unaufited)

FUNDS	CONIREULIONS	INVESTMENT RETURN	TRANSFER TOSSCC	BECINNING FUND BALANCE	CURRENT FUND BALANCE		
PERMANENILY RESTRICTED							
Col.PommentSchokashipFund		146	-	48,597	48/749phenBernetSch	ENu	
Fifth Third Bark Fund	-	152	-	50649	50,801		
HodsonFurd	-	245	(625)	77,525	77,145		
<b>Ig</b> oFund		63	-	21,179	21,242		
<b>JacobsonFund</b>		51	(326)	16080	15,785		
LadachFurd		52		17,252	17,304		
General Contribution Fund		S 5891	StephenB	<b>kpler 196488</b>	197,077		
BeckFurd		47	-	15,785	15,832		
Hottle Nusing Scholarship Fund		48	-	15,925	15,973		
Barthel Art Scholarship Fund	-	U <b>1777</b> U	-	• X255,07122V H	HSKHQ <b>25,789</b> 0 DU		G6WHSKHQ % ODSKHQ %
Dariels Furd		70	(250)	21,803	21,623		
<b>Skylium Bernet Syllip Hig</b> (FOrd Ske	ի <del>ելնինակեն 1</del> 5 նրհ	e <b>lli</b> pFup <b>21(fil)</b>	B Man (37	urd S	stephenB - laB hipFup	v	(625)