

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6
 COMPARATIVE BUDGET REPORT
 SIX MONTHS ENDED DECEMBER 31, 2021 (unaudited)

	-----	FISCAL 22	-----	-----	FISCAL 21	-----
	ANNUAL	12/31/21	% OF	12/31/20	ANNUAL	ANNUAL
REVENUE	BUDGET	Y-T-D	BUDGET	Y-T-D	CHANGE	% CHG
STATE SUBSIDY	8,340,893	4,014,806	48.1%	3,919,674	95,132	2.4%
STUDENT FEES	5,437,642	4,958,142	91.2%	5,643,502	(685,360)	AL 21

SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6
STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE PERIOD ENDED DECEMBER 31, 2021 (unaudited)

	----- UNRESTRICTED -----			----- RESTRICTED -----		
	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	UNRESTRICTED TOTAL	EDUCATIONAL AND GENERAL	TOTAL RESTRICTED	TOTAL CURRENT FUNDS
REVENUES						
TUITION, FEES, STUDENT CHARGES	4,958,142		4,958,142		0	4,958,142
STATE APPROPRIATION	4,014,806		4,014,806		0	4,014,806
FEDERAL GRANTS AND CONTRACTS			0	4,121,947	4,121,947	4,121,947
STATE GRANTS AND CONTRACTS			0	1,758,639	1,758,639	1,758,639
LOCAL GRANTS AND CONTRACTS			0	4,525	4,525	4,525
PRIVATE GIFTS, GRANTS & CONTRACTS			0	58,256	58,256	58,256
SALES AND SERVICES		565,985	565,985		0	565,985
OTHER SOURCES	1,324,678		1,324,678		0	1,324,678
TOTAL EDUCA./GEN. REVENUE	10,297,626	565,985	10,863,611	5,943,367	5,943,367	16,806,978
EXPENDITURES AND MANDATORY TRANSFERS						
EDUCATIONAL AND GENERAL						
INSTRUCTIONAL	2,622,874		2,622,874	37,427	37,427	2,660,301
SEPARATELY BUDGETED RESEARCH	0		0		0	0
PUBLIC SERVICE	4,447		4,447	1,711,877	1,711,877	1,716,324
ACADEMIC SUPPORT	911,268		911,268	40,493	40,493	951,761
STUDENT SERVICES	1,039,478		1,039,478	547,390	547,390	1,586,868
INSTITUTIONAL SUPPORT	1,138,166		1,138,166	0	0	1,138,166
OPERATION/MAINTENANCE OF PLANT	727,500					

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6
 BID ITEMS AND EXPENDITURES OVER \$10,000
 DECEMBER 2021

CHECK DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
DEC 1	REALITYWORKS	\$20,664.60	INSTRUCTIONAL SUPPLIES
DEC 2	MID-AMERICAN CLEANING CONTRACTORS INC	\$17,432.15	PROF FEES
DEC 7	FUTURE PLANS	\$12,500.00	PROF FEES
DEC 9	GRADUATION ALLIANCE INC	\$14,577.50	GRAD ALLIANCE
DEC 17	HCCA/HAMILTON COUNTY ESC	\$13,500.00	PROF FEES
DEC 20	FRANKLIN UNIVERSITY	\$53,500.00	OTHER EXPENSES
DEC 21	GRADUATION ALLIANCE INC	\$10,976.00	GRAD ALLIANCE
DEC 22	BNY MELLON	\$41,431.51	BONDS
DEC 22	BNY MELLON	\$59,613.30	BONDS
	TOTAL	----- \$244,195.06 =====	

SOUTHERN STATE COMMUNITY COLLEGE

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
BALANCE SHEET
AS OF DECEMBER 31, 2021 (unaudited)

ASSETS

Cash in Bank		306,460
Investments		
Cost Basis	1,324,159	
Unrealized Gain	1,960,592	

Market Value of Investments		3,284,751
Pledges Receivable		-
Other Assets		1,855

Total Assets		3,593,066
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LIABILITIES AND NET ASSETS

LIABILITIES

Other Liabilities		-

Total Liabilities		-

NET ASSETS

Unrestricted		56,978
Temporarily Restricted		281,938
Permanently Restricted		3,254,150

Total Net Assets		3,593,066

Total Liabilities and Net Assets		3,593,066
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