

SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 2 OF 6
CONSOLIDATED FUND BALANCE SHEETS
AS OF OCTOBER 31, 2020 (unaudited)

ASSETS	GENERAL FUND	AUXILIARY FUND	RESTRICTED FUND	LOAN FUND	ENDOWMENT FUND	PLANT FUND	AGENCY FUND	TOTAL FUNDS
CASH AND INVESTMENTS	1,990,698	508,348	(557,004)	7,787		322,889	1,538,136	3,810,854
ACCTS. RECEIVABLE-STUDENTS(NET)	3,679,862							3,679,862
ACCTS. RECEIVABLE - OTHER	45,399	35,311	1,066					81,776
NOTES RECEIVABLE				9,909				9,909
INVENTORIES	9,750							9,750
DUE FROM OTHER FUNDS								0
PREPAID EXPENSES	363,232	24,383						387,615
EQUIPMENT						715,656		715,656
BUILDINGS AND IMPROVEMENTS						25,910,827		25,910,827
OTHER ASSETS					12,318	334,044		346,362
TOTAL ASSETS	6,088,941	568,042	(555,938)	17,696	12,318	27,283,416	1,538,136	34,952,611
LIABILITIES AND FUND BALANCES								
ACCOUNTS PAYABLE	4,845							

SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 4 OF 6
AUXILIARY FUND OPERATIONS
FOR FOUR MONTHS ENDED OCTOBER 31, 2020 (unaudited)

	CCS	CONT. ED	TOTAL
REVENUE	296,686	3,083	299,769
DISCOUNTS	(10,600)	0	(10,600)
COST OF SALES			0
	<u>286,086</u>	<u>3,083</u>	<u>289,169</u>
ADMIN & GENERAL EXPENSES			
FACULTY FULL-TIME	93,330		93,330
FACULTY PART-TIME	19,099	0	19,099
ADMINISTRATIVE SALARIES	4,690	0	4,690
PART-TIME ADMIN SALARIES			0
SUPPORT STAFF SALARIES	0		0
PART-TIME STAFF SALARIES	7,458		7,458
FRINGE BENEFITS ALLOCATED	48,440	0	48,440
OFFICE SUPPLIES	0	0	0
PROGRAM SUPPLIES	2,934	0	2,934
FUEL	12,627		12,627
PRINTING SUP./PHOTOCOPYING	761	0	761
TRAVEL-CONFERENCE REIM	52		52
TRAVEL-MILEAGE REIMB	76	0	76
STUDENT TEST AND TRAVEL	25,811		25,811
SPECIAL EVENTS	36		36
ADVERTISING	5,851		5,851
TELEPHONE	887		887
DUES & SUBSCRIPTIONS			0
POSTAGE	33	0	33
COMPUTER SERVICES	0		0
FACILITY RENTAL	4,500		4,500
STAFF DEVELOPMENT			0
UTILITIES	563		563
LICENSE AND CERTIFICATES	0		0
OTHER PROFESSIONAL FEES	11,076	919	11,995
EQUIPMENT GREATER THAN \$50	60,562		60,562
	<u>298,786</u>	<u>919</u>	<u>299,705</u>
TOTAL ADMIN. & GEN EXPENSES			
	<u>(12,700)</u>	<u>2,164</u>	<u>(10,536)</u>
SURPLUS/(DEFICIT)	=====	=====	=====

SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6
DONATIONS OCTOBER 2020

RECEIPT DATE	DONOR	CHECK AMOUNT	DESCRIPTION
OCT 7	4 H	\$ 500.00	SCHOLARSHIP
OCT 13	MCCLAIN ALUMNI	\$ 4,000.00	SCHOLARSHIP
OCT 14	HOWARD & MAUREEN DILL	\$ 202.00	SCHOLARSHIP
OCT 19	4 H	\$ 1,000.00	SCHOLARSHIP
	TOTAL	----- \$ 5,702.00 =====	

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION