SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6 COMPARATIVE BUDGET REPORT FIVE MONTHS ENDED NOVEMBER 30, 2021 (unaudited)

		FISCAL 22			FISCAL 21	
	ANNUAL	11/30/21	% OF	11/30/20	ANNUAL	ANNUAL
	BUDGET	Y-T-D	BUDGET	Y-T-D	CHANGE	% CHG
REVENUE						
STATE SUBSIDY	8,340,893	3,345,671	40.1%	3,266,395	79,276	2.4%
STUDENT FEES	5,437,642	4,152,236	76.4%	5,025,925	(873,689)	-17.4%
OTHER INCOME	235,000	1,322,295	562.7%	99,647	1,222,648	1227.0%
TOTAL REVENUE	14,013,535	8,820,202	62.9%	8,391,967	428,235	5.1%
EXPENDITURES						
INSTRUCTIONAL	5,653,480	2,06956228	8 301.99 T ônĝ GF	1 5G18/ g G [FI)-3(VI	E M)1FIVE MVE	MVE M

SOUTHERN STATE COMMUNITY COLLEGE

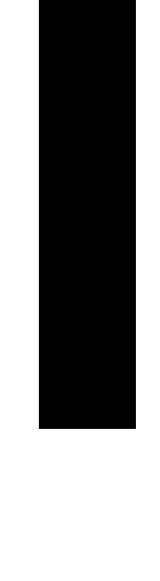
SOUTHERN STATE COMMUNITY COLLEGE
MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6
STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE PERIOD ENDED NOVEMBER 30, 2021 (unaudited)

		UNRESTRICTED		RESTRICTE	ED	
	EDUCATIONAL			EDUCATIONAL		TOTAL
	AND	AUXILIARY	UNRESTRICTED	AND	TOTAL	CURRENT
	GENERAL	ENTERPRISES	TOTAL	GENERAL	RESTRICTED	FUNDS
REVENUES						
TUITION, FEES, STUDENT CHARGES	4,152,236		4,152,236			

SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 4 OF 6 AUXILIARY FUND OPERATIONS FOR FIVE MONTHS ENDED NOVEMBER 30, 2021 (unaudited)

WORKFORCE

REVENUE DISCOUNTS COST OF SALES	448,878 (150)
GROSS MARGIN	448,728
ADMIN & GENERAL EXPENSES FACULTY FULL-TIME FACULTY PART-TIME ADMINISTRATIVE SALARIES PART-TIME ADMIN SALARIES SUPPORT STAFF SALARIES PART-TIME STAFF SALARIES FRINGE BENEFITS ALLOCATED OFFICE SUPPLIES PROGRAM SUPPLIES FUEL PRINTING SUP./PHOTOCOPYIN TRAVEL-CONFERENCE REIM TRAVEL-MILEAGE REIMB STUDENT TEST AND TRAVEL SPECIAL EVENTS ADVERTISING TELEPHONE	104,898 23,741 24,066 0 0 76,302 0 4,074 20,612 159 56 1,247 28,759 179 15,805 4,265
DUES & SUBSCRIPTIONS	



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

CHECK	VENDOR	CHECK	DESCRIPTION
DATE		AMOUNT	
NOV 1	MID-AMERICAN CLEANING CONTRACTORS INC	\$17,432.15	PROF FEES
NOV 5	EAB	\$150,975.00	PROF FEES
NOV 8	HESKETT INSURANCE AGENCY	\$25,448.00	INSURANCE
NOV 15	KONICA MINOLTA	\$14,463.66	MAINTENANCE
NOV 16	CDW GOVERNMENT INC	\$10,212.46	ZOOM TVS
NOV 16	HIGHLAND COUNTY COMMUNITY ACTION ORG INC	\$13,692.25	PROF FEES
NOV 30	BNY MELLON	\$41,431.51	BONDS
NOV 30	BNY MELLON	\$59,613.30	BONDS
	TOTAL	\$333,268.33	

SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6 DONATIONS NOVEMBER 2021

RECEIPT DONOR CHECK DESCRIPTION DATE AMOUNT

NOV 30 VINCE ALLGEIER \$200.00 P-16 COUNCIL

TOTAL \$200.00

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SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION BALANCE SHEET AS OF NOVEMBER 30, 2021 (unaudited)

ASSETS

Cash in Bank Investments			196,498
Cost Basis		1,324,159	
Unrealized Gain		1,891,287	
Market Value of Investmer	nts		3,215,446
Pledges Receivable			837 6
Other Assets			1,855
	Total Assets		3,414,675
			=======
LIABILITIES AND NET	ASSETS		
LIABILITIES			
Other Liabilities			-
7	Total Liabilities		-
NET ASSETS			