

AGENDA ITEM III—MINUTES
February 21, 2007, Minutes

Board of Trustees
April 11, 2007, Meeting

**SOUTHERN STATE COMMUNITY COLLEGE
MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES
February 21, 2007**

The Southern State Community College Board of Trustees' meeting was held in room 104 on the Fayette Campus of Southern State Community College on Wednesday, February 21, 2007.

Call to Order and Roll Call

At 6:00 p.m., Chairman Hall called the meeting to order. Roll Call was as follows:

Present:

Ms. Kay Ayres
Ms. Patricia Griffiths
Mr. Paul Hall, Chair
Mr. Willis Herdman
Mr. Rory Ryan
Mr. Ralph Shell
Mr. James Ward, Vice Chair

Absent:

Mr. Ernest McFarland
Mr. Dan Mongold

Approval of Agenda

Mr. Ward moved and Mr. Herdman seconded that the Agenda be approved. All were in favor.

07.09

Approval of Minutes

Ms. Ayres moved and Ms. Griffiths seconded that the Minutes of the January 10, 2007, Meetings be adopted as presented. Roll Call Vote was as follows:

YES, Minutes:

Ms. Ayres
Ms. Griffiths
Mr. Hall
Mr. Herdman
Mr. Ryan
Mr. Shell
Mr. Ward

07.10

Monitoring Confirmation

President's Report. In addition to her attached written report (Attachment A), President Stout:

- Provided the Board with a written progress report on Strategic Planning.
- Reported faculty members Louis Mays, Ken Storer and Nancy Wolford will be presenting at a NISOD Conference.
- Asked for a Board Member to accompany her to OACC's "One Voice" Legislative Summit along with one or two students.
- Explained if there is a change in tuition, it would need to be considered at the April meeting so it could be included in our publications.
- Reported we are looking for a new site for the Adams County Business Training Center because MACA Plastics, the location of our current site, will be utilizing that space right away due to a growth in their business. President Stout stated MACA Plastics has been very supportive of Southern State during the five years we have been at their site. Chairman Hall suggested that gift, such as a plaque or tree, be presented to MACA Plastics as a token of our appreciation for their support. John Joy, Dean of Corporate and Community Services, reported on his findings on a site in Winchester, the Tri-County Business Development Center, and gave handouts to the Board, which included a cost comparison between the MACA site and the site in Winchester as well as some statistics on Adams County. A concern was expressed that the site in Winchester is not centrally located in the county. President Stout mentioned that a call was also made to the Ohio Valley Career Center as a possible site but details still need to be discussed. It was the consensus of the Board for the Administration to proceed in finding a temporary location.
- Distributed to the Board a five-year comparison of the student body for autumn quarter.
- Directed the Board's attention to Proposed Legislative Language on the Responsibilities of the Ohio Board of Regents as well as a proposed diagram.
- Announced the Licensed Practical Nursing Graduation is March 23 at 7 p.m.

Treasurer's Report. In addition to his attached written report (Attachment B), Mr. Buck distributed copies of the 2006 Audit. Regarding the Fayette Campus Expansion project he shared a memo with the Board in which he discussed the aspects of locally administering the project (option 1) and the aspects of the state administering the project (option 2). He recommended OPTION 2 to the Board. He also gave the Board the State Architect's central and southern Ohio on-call list of firms from which we could select three. Likewise, Mr. Buck stated, in our master plan we have significant needs on other campuses. He has spoken with a representative from the State Architect's Office about engaging a professional to develop a Master Plan, which Mr. Buck recommended as well.

Mr. Shell moved and Ms. Griffiths seconded that the Board of Trustees:

- Approves option 2, having the state administer the Fayette Campus project.
- Selects KZF, Steed Hammond Paul, Inc., and the third firm to be determined from the on-call list provided.
- Authorizes the College Administration to proceed in their discussions with the State Architect's Office about the Master Plan.

Roll Call Vote was as follows:

Yes, Fayette Campus Project/Master Plan as listed above:

Ms. Ayres
Ms. Griffiths
Mr. Hall
Mr. Herdman
Mr. Ryan
Mr. Shell
Mr. Ward

07.11

The desire to meet the three firms face to face was stated. A discussion about the Fayette Campus expansion project, the Master Plan and the needs of our other campuses followed.

Mr. Herdman moved and Ms. Ayres seconded that the President's Report and the Treasurer's Report be accepted as presented. Roll Call Vote was as follows:

Yes, President's and Treasurer's Reports:

Ms. Ayres
Ms. Griffiths
Mr. Hall
Mr. Herdman
Mr. Ryan
Mr. Shell
Mr. Ward

07.12

Board Organization

Election of Officers. Ms. Ayres moved and Ms. Griffiths seconded that:

- The current Chairman and Vice Chairman continue to serve in that capacity through this year.
- From thereon our Chairman, Vice Chair and Committees serve two-year terms.
- At the end of the two-year term, the Vice Chairmanship automatically moves to the Chairmanship.

Roll Call Vote was as follows:

Yes, Election of Officers:

Ms. Ayres	Mr. Ryan
Ms. Griffiths	Mr. Shell
Mr. Hall	Mr. Ward
Mr. Herdman	

07.13

Establishment of Committees. The Chairman suggested the Committee Structure below. Trustees will select two or three committees on which they would like to serve for two years, and the official appointments will be made at the April Meeting.

- Nominating
- Finance
- Audit
- Personnel
- Facilities
- Long Range/Strategic Planning

Discussion of County Rotation of Trustees. Trustee McFarland asked the Chairman to table this item. Mr. Ward moved and Mr. Herdman seconded that the discussion of county rotation of Trustees be tabled until the April Meeting. All were in favor.

07.14

Meeting Schedule. The Board agreed to cancel the March Meeting and to hold the April Meeting on April 11, at 6 p.m., on the North Campus in Wilmington.

Approval of Faculty Emeritus Policy

Ms. Ayres moved and Mr. Herdman seconded that the following Faculty Emeritus policy be approved:

Faculty Emeritus Definition (As noted in the Faculty Senate Meeting Minutes 12/5/03)

The honor of Faculty Emeritus may be granted to a faculty member who has retired from Southern State Community College.

Faculty Emeritus standing may be granted when a faculty member has made substantial contribution to the college through

- Instruction
- Academic Leadership
- Service to the College and the community it services
- Dedication to students

Faculty Emeritus Privilege:

A Faculty Emeritus is recognized as a valued contributor to the College. As such, they may be invited to College social functions and may continue to support the mission of the College within their communities.

Faculty Emeritus Procedures:

1. A SSCC faculty member may nominate the retiree by submitting a letter to the Faculty Senate. The letter will include the reason the retiree is being nominated.
2. The Faculty Senate must approve the recommendation.
3. The Chairperson of the Faculty Senate will submit the recommendation to the President of the College for presentation to the Board of Trustees for approval.

All were in favor.

07.15

Approval to Advertise for Design and Master Facility Plan

Please see Resolution 07.11 above.

Other

On behalf of the Board of Trustees, Chairman Hall congratulated President Stout on her receiving the 2006 Gerald L. Saddlemire Award.

The Chairman asked the College review the telephone system to assure proper coverage.

The Chairman thanked the Fayette Campus staff for hosting the February meeting.

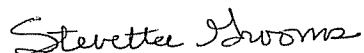
Adjournment

At 7:15 p.m., Mr. Herdman moved and Mr. Ward seconded that the meeting be adjourned. All were in favor.

07.16

NOTE: Copies and/or originals of all documents referenced throughout the Minutes are on file (BOARD OF TRUSTEES•February 21, 2007•meeting) in the President's Office unless otherwise noted.

Respectfully submitted



Stevetta Grooms

Attachments:

- A. President's Report
- B. Vice President of Business and Finance Report

SOUTHERN STATE COMMUNITY COLLEGE

AGENDA ITEM IV.A—PRESIDENT'S REPORT

Board of Trustees
February 14, 2007, Meeting



Memorandum

To: SSCC Board of Trustees
From: Sherry Stout, President
Date: February 8, 2007
Subject: Board Report for the February 14, 2007, Board Meeting

Emergency Medical Training Program

I am pleased to report that all of the Emergency Medical Training Program 101 students from the Fall Quarter 2006 have passed their National Registry test on their first attempt. This is the second consecutive class to pass the National Registry test on the first attempt. Congratulations to David Hoffman and Bruce Fugate for an outstanding job!

Engineering

Miami University and SSCC will be signing an articulation agreement that will allow our students to complete a bachelor's degree on the Central Campus.

We are working with Stanley Tools in Sabina to offer a way for employees to upgrade their immediate skills in maintenance so the company can promote from within.

Articulation Proposal with the University of Cincinnati

Becky Storer has worked with the education staff at the University of Cincinnati to develop two articulation agreements. The first agreement is for students who have completed an AA. degree with a concentration in early childhood education and the second agreement applies to those graduates with the AAS degree in early childhood education.

The U.C. four-year degree can be completed online. Upon completion of the four-year degree, graduates would be eligible for a pre-kindergarten teaching license. An official administrative signing of the contracts will be on the horizon soon!

Vice President of Academic Affairs' Position

The ad for the Vice President of Academic Affairs' position will run in the February 16 and February 23 issues of *Chronicle Careers* and will be posted on *The Chronicle's* website beginning February 12. A detailed description is posted on the College's website at http://www.sccc.edu/general_information/job_postings/vice_pres_Feb_07.htm.

SSCC Nursing Programs

The Nursing Department is expanding the Registered Nursing program through a Practical Nursing to Associate Degree Nursing transition. This program will be effective beginning January 2008 creating 20 additional student enrollments.

The Warren County Practical Nursing program will be phased out at the end of the current class. The College has made every effort to establish and maintain a high quality program but has determined that the resources are not available for it to do so at the additional site. The College will work with each student individually to assist during this difficult transition.

Research Experiences to Enhance Learning (REEL)

Don Storer, Chemistry Professor, has been busy getting SSCC and students involved with the statewide REEL project. One of the goals of the REEL project is to transform the current first and second year chemistry courses into a research-intensive program so students will pursue additional scientifically oriented training. The following briefly describes SSCC's involvement:

- Two SSCC chemistry students, Kristen Jenkins and Hannah Bishop, recently presented their research at the first REEL Student Symposium at The Ohio State University. The symposium was designed to showcase the results of student REEL projects from various colleges and universities in the state. Jenkins and Bishop have now been invited to present at the Central Regional Meeting of the American Chemical Society in Covington, KY.
- The Ohio State University has incorporated the SSCC lab project "Identification of an Unknown Pigments from a Stolen Painting" into their curriculum.

One Voice: The 2007 Ohio Community College Legislative Summit

The third OACC-coordinated advocacy event is scheduled for Wednesday, March 14 at the Riffe Center in Columbus. Each institution is encouraged to recruit one or more students to attend the advocacy event along with the president and one trustee member. Registration is due no later than February 11. Please let me know if you are interested in attending.

Scholarship Program

Miami University and SSCC have partnered on a grant proposal to the National Science Foundation to support scholarships for community college students to come to Miami after one or two years to complete their baccalaureate degree in chemistry or biochemistry. These scholarships must be used to increase access of students of color, females or first generation college students into careers in the chemical sciences. Don Storer has lead this project.

Corporate and Community Services/Center for Business and Industry

Attached to this document is the monthly report from Corporate and Community Services and the Center for Business and Industry for January.

Final Report from Dr. Dukes

Also attached to the President's Report is a final report to the Board from Dr. Dukes.

P-16 Strategic Plan

Included in your packet is a copy of the Strategic Plan for the Highland County P-16 Council.

sg

Attachments/Enclosures

Dean's Notes- Corporate and Community Services

Another successful Command Spanish for School Administrators, Teachers, and Support Staff was conducted at Wilmington High School in January. Through our arrangement as a Licensed, Official Registered Provider of Command Spanish programs, we were able to award 1.2 CEU's to those who successfully completed the program and paid an additional \$25 fee.

Our open house for the new TDA training facility in Piketon was held on January 26. We were pleased to have in attendance all three Pike County Commissioners, as well as many county Workforce Development personnel from a number of the surrounding counties. Inquiries about additional partnerships with our TDA continue, but we are putting these on hold temporarily until additional tractors are obtained. In January, we recorded 60 participants, the all-time monthly best for the TDA.

One of our primary partners in the Business Training Center in Adams County is MACA Plastics, and they are forecasting a significant increase in their business. We will be meeting with them to explore what options exist in opening up space in the BTC for their operations.

Our partnership with Highland County in operating the One-Stop continues to prosper. Traffic in the center is increasing. With the help of the SSCC Communications staff, we enjoyed front-page publicity in the Times-Gazette last week. Included in the lengthy article detailing our services and collaboration was a picture of those involved in making this project succeed.

Center for Business and Industry- January 2007

KAUTEX-TEXTRON- In January, CBI began the last 24 hour training module for Kautex employees in Pneumatics. Training is slated to end mid-February. This will wrap up the 72 hour Maintenance Training contract delivered to enhance the skills of the incumbent workers at the plant.

YUSA CORPORATION- CBI has contracted with YUSA Corporation to deliver 40 hours of Quality Circle training to the continuous improvement teams at the plant.

HOBART CORPORATION- Training for Hobart in Customer Service is being finalized for mid-February delivery at the Training Resource Center on the Central Campus. Part of the curriculum will be delivered by Jessica Wise, SSCC Coordinator of Career Services, which should be a good partnership between the two divisions.

WORKFORCE SERVICES UNLIMITED- CBI will begin delivery of 72 hours of computer training to dislocated workers served by the Clinton County One-Stop and Workforce Services Unlimited. This training is designed to increase the computer skills of unemployed workers to enhance future employment opportunities. Training will be delivered at the North Campus Computer Lab throughout February, March, and April.

NCB- Plans are nearly complete to host NCB employees for a 4 hour session of Intermediate Excel at our Training Resource Center on Central Campus on February 15th.

HIGHLAND COUNTY CHAMBER OF COMMERCE- CBI will provide training for Highland County Chamber of Commerce beginning February 15th at the Training Resource Center. Training will consist of MS Publisher, file maintenance, and how to use current database utilities to enhance communication with Chamber members.

ABX- Plans are underway to partner with the Xavier Consulting Group to provide a Train-the-Trainer series at ABX in Wilmington.

AHRESTY- CBI met with Ahresty staff to plan Maintenance training to associates at their Wilmington facility.

CAREER EXPO- The Center of Business and Industry has partnered with SSCC Career Services, the Highland County Chamber of Commerce, Fayette Works One-Stop and the OCAN office to host a Career Expo highlighting area businesses and allowing SSCC students and alumni to network and possibly interview for positions in area companies. Workshops are planned to address "soft skill" issues that are often common in new employees. The Expo will be held February 7th at the Patriot Center.



Memorandum

To: SSCC Board of Trustees
From: Dr. Lawrence N. Dukes, President
Date: January 31, 2007
Subject: Final Report

Enrollment

Winter quarter enrollment is now final and has resulted in the largest winter quarter enrollment in Southern State's history. The headcount of 2294 is an increase of 7.6% over last winter quarter. The FTE (full-time equivalent) stands at 1627 which is an increase of 6.78% over last year. It is now fairly certain that our annual FTE will also be the highest in our history. We are currently running slightly over 4% ahead for the year. A strong spring could bring that up closer to 5%. Although it is far too early to predict funding for next year, the increase will certainly benefit the college.

Major Trends

Enclosed in your packet is information recently presented at a SOCHE workshop. The workshop was attended by Nicole Roades, Annie Rankin and Elizabeth Burkard, and they are already working on an integrated marketing and branding approach for SSCC based on the information presented. It bodes well for the college to have such a quality staff who are on top of the information and already making plans to act on it.

Seal of Good Practice

We just received word that our Southern Ohio Center of Excellence (our pilot regional program) has received the "Seal of Good Practice" designation from the Ohio College Access Network. The designation is significant because the programs that earn it receive preferential consideration when applying for future OCAN grants. It also allows the program to apply for The "Seal of Excellence," which is a designation for our in-school program. That application is in progress. Congratulations to Brenda Martin and her outstanding staff. As a point of information, Dr. Reggie Wilkinson, our commencement speaker two years ago, is now the OCAN President and remains a good friend of the college. He was back on the campus two weeks ago for a Center celebration and was very complimentary of the total program.

Card from Mrs. Sollars

Attached is a copy of a card from Mrs. Sollars. The college did send flowers to her home after we had learned of Bob's death.

Final Thank You

I believe the college is in the strongest position ever as I leave the institution and is well positioned for the future. Our situation is truly the result of the many fine board members, faculty and staff pulling in the same direction over an extended period with a vision for making the college a premier rural institution. That does not mean there is still no room to grow in many areas but I believe we have the leadership and support in place to continue our progress. I want to thank the board for giving me the opportunity to be a part of the Southern State family and for your support over the years. As I have said before it has been a capstone experience for me in ending my career in education. Now with a new president and some other new administrators soon to join the college, I wish you and the college great success in the years ahead which I am confident will happen.

sg

Enclosure/Attachment

Dear Board Members,

Thank all of you for your
kind words and prayers for Bob
during his long illness. He loved
Southern State and the community
and enjoyed the time he spent
working on the Board.

Thank you for the beautiful
wreath sent in his memory.

Theresa

Thank You!

There are those whose lives death cannot diminish.
Their love radiates forever in the hearts of family and friends.
I felt that love in your thoughtfulness.

Thank You so very much.

Bob was a person that wanted no praise or glory.

But how do you let go of someone

who has given so much to so many?

In such a special way you and many others
showed that he was an unforgettable person and
someone whose presence will be greatly missed.

Whatever part you played in the Celebration of his life,

I say "Thank You".

Most importantly, for the support and Love you have shown me
through your prayers, calls and visits,

I say "Thank You".

This "Thank You" may be late in coming, but believe me
when I tell you, in my heart your thoughtfulness
means more and more each passing day.

Sincerely And With All My Love,

The Sallas Family

SOUTHERN STATE COMMUNITY COLLEGE

AGENDA ITEM IV.B
REPORT FROM VICE PRESIDENT
BUSINESS AND FINANCE

Board of Trustees
February 14, 2007, Meeting



February 2, 2007

MEMORANDUM TO: Sherry Stout, President
The Board of Trustees

FROM: James Buck, Vice President Business and Finance

SUBJECT: January 31, 2007 Financial Reports

Please review the accompanying Financial Reports. We have experienced a strong increase in enrollment for Winter Term, however, the budget impact for this fiscal year has been largely offset by added costs in overload and part-time pay. If you have any questions or concerns, please call me at (937) 393-1971.

Thank you.

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6
 COMPARATIVE BUDGET REPORT
 SEVEN MONTHS ENDED JANUARY, 2007 (unaudited)

	FISCAL 07		FISCAL 06			
	ANNUAL BUDGET	01/31/07 Y-T-D	% OF BUDGET	01/31/06 Y-T-D	ANNUAL CHANGE	ANNUAL % CHG
REVENUE						
STATE SUBSIDY	4,797,209	2,801,135	58.4%	2,693,502	107,633	4.0%
STUDENT FEES	6,810,914	4,908,825	72.1%	4,502,193	406,632	9.0%
GRANTS & CONTRACTS	808,116	404,518	50.1%	404,516	2	0.0%
OTHER INCOME	235,000	134,949	57.4%	110,322	24,627	22.3%
TOTAL REVENUE	12,651,239	8,249,427	65.2%	7,710,533	538,894	7.0%
EXPENDITURES						
INSTRUCTIONAL	6,210,276	3,322,620	53.5%	3,239,365	83,255	2.6%
RESEARCH	2,600	220	8.5%	35	185	528.6%
COMMUNITY SERVICE	38,959	27,880	71.6%	10,404	17,476	168.0%
ACADEMIC SUPPORT	1,742,164	1,038,797	59.6%	960,499	78,298	8.2%
STUDENT SERVICES	1,551,131	844,473	54.4%	837,799	6,674	0.8%
INSTITUTIONAL SUPPORT	1,465,512	916,411	62.5%	816,444	99,967	12.2%
PLANT OPERATIONS	1,450,597	837,648	57.7%	802,668	34,980	4.4%
SCHOLARSHIPS	290,000	284,879	98.2%	190,206	94,673	49.8%
TOTAL EXPENDITURES	12,751,239	7,272,928	57.0%	6,857,420	415,508	6.1%
ANNUAL SURPLUS/(DEFICIT)	(100,000)	976,499		853,113	123,386	14.5%
AUXILIARY TRANSFER	100,000	-		-	-	
SURPLUS/(DEFICIT)	-	976,499		853,113	123,386	14.5%

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 2 OF 6
 CONSOLIDATED FUND BALANCE SHEETS
 AS OF JANUARY, 2007 (unaudited)

ASSETS	GENERAL FUND	AUXILIARY FUND	RESTRICTED FUND	LOAN FUND	ENDOWMENT FUND	PLANT FUND	AGENCY FUND	TOTAL FUNDS
CASH AND INVESTMENTS	2,783,906	690,468	(278,556)	11,346		13,464	41,467	3,262,095
ACCTS. RECEIVABLE-STUDENTS(NET)	149,304							149,304
ACCTS. RECEIVABLE - OTHER	255,299	66,134	34,163					355,596
NOTES RECEIVABLE				6,350				6,350
INVENTORIES	10,533	229,003						239,536
DUE FROM OTHER FUNDS								0
PREPAID EXPENSES	25,887	9,797				704,922		35,684
EQUIPMENT						16,996,217		16,996,217
BUILDINGS AND IMPROVEMENTS					12,318			12,318
OTHER ASSETS								
TOTAL ASSETS	3,224,929	995,402	(244,393)	17,696	12,318	17,714,603	41,467	21,762,022
LIABILITIES AND FUND BALANCES								
ACCOUNTS PAYABLE	74,102							74,102
SALES TAX PAYABLE		20,299						20,299
REFUNDS PAYABLE								0
PAYROLL TAXES AND WITHHOLDINGS								0
ACCRUED PAYROLL	212,532							212,532
ACCRUED EXPENSES								0
DEFERRED REVENUE			(1,973,241)					(1,973,241)
OTHER LIABILITIES						2,690,295		2,690,295
DEFERRED COMPENSATION	413,383							413,383
NET INVESTMENT IN PLANT						15,024,308		15,024,308
FUND BALANCE/HELD IN CUSTODY	2,524,912	975,103	1,728,848	17,696	12,318		41,467	5,300,344
TOTAL LIAB. AND FUND BALANCES	3,224,929	995,402	(244,393)	17,696	12,318	17,714,603	41,467	21,762,022

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6
 STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES
 FOR THE PERIOD ENDED JANUARY 31, 2007 (unaudited)

	UNRESTRICTED		RESTRICTED			
	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	UNRESTRICTED TOTAL	EDUCATIONAL AND GENERAL	TOTAL RESTRICTED	TOTAL CURRENT FUNDS
REVENUES						
TUITION, FEES, STUDENT CHARGES	4,908,825		4,908,825		0	4,908,825
STATE APPROPRIATION	2,801,135		2,801,135		0	2,801,135
FEDERAL GRANTS AND CONTRACTS			0	5,082,357	5,082,357	5,082,357
STATE GRANTS AND CONTRACTS	404,518		404,518	1,518,893	1,518,893	1,923,411
LOCAL GRANTS AND CONTRACTS			0	194,072	194,072	194,072
PRIVATE GIFTS, GRANTS & CONTRACTS			0	394,789	394,789	394,789
SALES AND SERVICES		2,281,061	2,281,061		0	2,281,061
OTHER SOURCES	134,949		134,949		0	134,949
TOTAL EDUCA./GEN. REVENUE	8,249,427	2,281,061	10,530,488	7,190,111	7,190,111	17,720,599
EXPENDITURES AND MANDATORY TRANSFERS						
EDUCATIONAL AND GENERAL						
INSTRUCTIONAL	3,266,120		3,266,120	193,216	193,216	3,459,336
SEPARATELY BUDGETED RESEARCH	220		220	0	0	220
PUBLIC SERVICE	27,880		27,880	1,185,706	1,185,706	1,213,586
ACADEMIC SUPPORT	1,038,797		1,038,797	31,221	31,221	1,070,018
STUDENT SERVICES	561,973		561,973	109,478	109,478	671,451
INSTITUTIONAL SUPPORT	916,411		916,411	0	0	916,411
OPERATION/MAINTENANCE OF PLANT	837,648		837,648	0	0	837,648
SCHOLARSHIPS AND FELLOWSHIPS	284,879		284,879	5,933,932	5,933,932	6,218,811
TOTAL EDUCA./GEN. EXPENDITURES	6,933,928	0	6,933,928	7,453,553	7,453,553	14,387,481
AUXILIARY ENTERPRISES		2,024,938	2,024,938		0	2,024,938
TRANSFERS	339,000	0	339,000	(339,000)	(339,000)	0
TOTAL EXPENDITURES/TRANSFERS	7,272,928	2,024,938	9,297,866	7,114,553	7,114,553	16,412,419
NET INCREASE IN FUND BALANCES	976,499	256,123	1,232,622	75,558	75,558	1,308,180

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 4 OF 6
 AUXILIARY OPERATIONS
 FOR SEVEN MONTHS ENDED JANUARY 31, 2007 (unaudited)

	BOOKSTORE	DAYCARE	CCS	CONT. ED	TOTAL
REVENUE	1,092,374	197,641	986,140	14,995	2,291,150
DISCOUNTS	312		(10,401)		(10,089)
COST OF SALES	809,359				809,359
GROSS MARGIN	<u>283,327</u>	<u>197,641</u>	<u>975,739</u>	<u>14,995</u>	<u>1,471,702</u>
ADMINISTRATIVE & GENERAL EXPENSES					
FACULTY FULL-TIME			193,272		193,272
FACULTY PART-TIME			128,897	4,809	133,706
ADMINISTRATIVE SALARIES	16,953	24,403	47,572	2,430	91,358
PART-TIME ADMINISTRATIVE SALARIES			7,362		7,362
SUPPORT STAFF SALARIES	22,822				22,822
PART-TIME SUPPORT STAFF SALARIES	2,005	88,820		1,054	90,825
FRINGE BENEFITS ALLOCATED	20,385	22,899		52	157,028
OFFICE SUPPLIES	1,034	1,121	8,805	970	11,012
PROGRAM SUPPLIES		15,165	10,202		26,337
FUEL			82,515		82,515
PRINTING SUP./PHOTOCOPYING	21	1,009	2,767	144	3,941
TRAVEL-CONFERENCE REIMBURSEMENT			6,009		6,009
TRAVEL-MILEAGE REIMBURSEMENT	279	797	1,084		2,160
STUDENT TEST AND TRAVEL			61,954		61,954
SPECIAL EVENTS					0
ADVERTISING		673	53,091		53,764
TELEPHONE	3,583	3,386	15,792		22,761
DUES & SUBSCRIPTIONS				262	0
POSTAGE	15,883	370	656		17,171
COMPUTER SERVICES					0
FACILITY RENTAL			22,901		22,901
STAFF DEVELOPMENT		666			666
UTILITIES			4,295		4,295
LICENSE AND CERTIFICATES			8,990		8,990
OTHER PROFESSIONAL FEES			62,068		62,068
EQUIPMENT GREATER THAN \$50	2,727		129,935		132,662
TOTAL ADMIN. AND GENERAL EXPENSES	<u>85,692</u>	<u>159,309</u>	<u>960,857</u>	<u>9,721</u>	<u>1,215,579</u>
SURPLUS/(DEFICIT)	<u>197,635</u>	<u>38,332</u>	<u>14,882</u>	<u>5,274</u>	<u>256,123</u>

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6
 BID ITEMS AND EXPENDITURES OVER \$5,000
 JANUARY 2007

CHECK DATE	VENDOR	CHECK NO.	CHECK AMOUNT	DESCRIPTION
JAN 5	AMERICAN ELECTRIC POWER	135908	\$10,706.13	UTILITIES
JAN 5	MCGRAW-HILL	135945	\$9,438.60	INVENTORY
JAN 9	PIKE NATURAL GAS	136026	\$5,070.94	UTILITIES
JAN 9	THOMSON LEARNING	136044	\$8,355.96	INVENTORY
JAN 17	AMERICAN ELECTRIC POWER	136099	\$8,968.02	UTILITIES
JAN 17	HENDERSON PHARMACY SERVICES	136125	\$5,001.00	LAB SUPPLIES
JAN 17	MID-AMERICAN CLEANING CONTRACTORS INC	136148	\$19,058.48	PROFESSIONAL FEES
JAN 17	MODERN LEASING	136150	\$6,419.02	RENTAL
JAN 17	PEARSON EDUCATION	136157	\$6,660.94	INVENTORY
JAN 19	ADAMS COUNTY/OHIO VALLEY SCHOOLS	136201	\$6,037.31	BUSES
JAN 19	FISHER SCIENTIFIC COMPANY	136216	\$14,731.17	EQUIPMENT
JAN 24	DATASERV	136378	\$27,592.00	MAINTENANCE
JAN 24	JIM NIER CONSTRUCTION INC	136388	\$20,862.00	PROFESSIONAL FEES
JAN 24	OARNET	136397	\$13,290.00	DUES
JAN 24	WARREN COUNTY CAREER CENTER	136409	\$12,950.00	RENTAL
JAN 29	RESERVE ACCOUNT	136501	\$10,000.00	POSTAGE

TOTAL
 \$185,141.57

SOUTHERN STATE COMMUNITY COLLEGE
 MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6
 DONATIONS JANUARY 2007

RECEIPT DATE	DONOR	CHECK AMOUNT	DESCRIPTION
JAN 4	MIAMI TRACE	\$750.00	SCHOLARSHIP
JAN 5	JB GARNET WILSON	\$1,800.00	SCHOLARSHIP
JAN 5	BROWN CO GENERAL HOSPITAL	\$2,000.00	SCHOLARSHIP
JAN 8	OHIO TUITION TRUST	\$1,558.30	SCHOLARSHIP
JAN 10	LYNCHBURG ATHL BOOSTERS	\$197.00	SCHOLARSHIP
JAN 17	JEFF LIONS CLUB	\$250.00	SCHOLARSHIP
JAN 25	OHIO TUITION TRUST	\$437.00	SCHOLARSHIP
JAN 26	THE NAVAJO NATION	\$1,334.00	SCHOLARSHIP
	TOTAL	\$8,326.30	

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
 BALANCE SHEET
 AS OF JANUARY 31, 2007 (unaudited)

ASSETS

Cash in Bank	1,664,321
Investments	
Cost Basis	663,757
Unrealized Gain	119,936
Market Value of Investments	783,693
Pledges Receivable	27,618
Other Assets	1,855
Total Assets	2,477,487

LIABILITIES AND NET ASSETS

LIABILITIES

Other Liabilities	-
Total Liabilities	-

NET ASSETS

Unrestricted	67,203
Temporarily Restricted	76,044
Permanently Restricted	2,334,240
Total Net Assets	2,477,487
Total Liabilities and Net Assets	2,477,487

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION
 FINANCIAL REPORT
 PERIOD ENDING JANUARY 31, 2007 (unaudited)

FUNDS	CONTRIBUTIONS	INVESTMENT RETURN	TRANSFER TO SSCC	Beginning		CURRENT FUND BALANCE
				current FUND BALANCE	FUND BALANCE	
PERMANENTLY RESTRICTED:						
Col.Pommet Scholarship Fund	1,000	1,444	(334)	18,261	20,371	20,371
Fifth Third Bank Fund		2,622	(481)	29,148	31,289	31,289
Hodson Fund	3,089	3,663	(666)	44,841	50,925	50,925
Igo Fund	84	1,162	(334)	10,924	11,836	11,836
Jacobson Fund	-	1,021	(834)	10,715	10,902	10,902
Ladrach Fund	-	1,020	(500)	9,446	9,966	9,966
General Contribution Fund	-	24,292	(11,000)	195,056	208,348	208,348
Beck Fund	-	235	-	6,198	6,433	6,433
Hollie Nursing Scholarship Fund	-	174	(500)	10,108	9,782	9,782
Barthel Art Scholarship Fund	-	1,122	-	11,853	12,775	12,775
Daniels Fund	-	1,319	(334)	12,818	13,803	13,803
Stephen Bennet Scholarship Fund	-	1,096	(334)	13,368	14,150	14,150
Gene Worthington BCRW Fund	-	2,370	(667)	26,650	28,353	28,353
Douglas & Susan Seipelt Fund	5,442	1,262	(1,185)	33,142	38,661	38,661
Highland County Fund	-	9,990	(2,668)	160,898	168,220	168,220
Bagshaw Enterprises KFC Fund	-	346	(200)	6,195	6,341	6,341
Paul Neff Memorial Fund	-	2,177	(250)	23,086	25,013	25,013
Fender Scholarship Fund	5,000	1,385	(584)	20,310	26,111	26,111
Elmer & Helen Reed Fund	-	0	(48,023)	1,320,936	1,272,913	1,272,913
Joyce Fender Family Scholarship Fund	850	-	(334)	13,754	14,270	14,270
YouCan Fund	375	3,557	(2,500)	144,501	145,933	145,933
Elks Club Scholarship Fund	5,609	-	(7,500)	96,210	94,319	94,319
Dylan Philip Wilson Memorial Fund	-	-	(667)	22,566	21,899	21,899
Stoner Endowment	-	-	-	13,423	13,423	13,423
Brett Wightman Memorial Scholarship Fu	-	-	1,266	5,025	6,291	6,291
Lawrence & Gale Dukes Fund	60,296	-	(667)	2,284	1,617	1,617
SUBTOTAL	81,745	60,257	(69,298)	2,261,536	2,334,240	2,334,240
TEMPORARILY RESTRICTED:						
Appalachian Gateway Fund	-	-	-	3,229	3,229	3,229
Fayette Co. Schol. Fund	1,000	-	(5,039)	30,510	26,471	26,471
Performing Arts Fund	-	-	-	133	133	133
Weastec Fund	5,000	-	(2,505)	8,267	10,762	10,762
Hillsboro Ford Warner Fund	500	-	(2,980)	8,896	6,416	6,416
Cassner Foundation Fund	-	-	(14,000)	24,918	10,918	10,918
Patriot Center Capital Improvement	1,400	-	(3,170)	7,007	5,237	5,237
Dare WCH Schol	-	-	(750)	1,733	983	983
Leadership Highland Schol. Fund	-	-	-	4,745	4,745	4,745
Betty Chandler Hospice of Hope	-	-	(1,950)	9,000	7,150	7,150
SUBTOTAL	7,900	-	(30,294)	98,438	76,044	76,044
UNRESTRICTED	23,603	50,134	(35,858)	29,324	67,203	67,203
General Contribution Fund	23,603	50,134	(35,858)	29,324	67,203	67,203
SUBTOTAL	23,603	50,134	(35,858)	29,324	67,203	67,203
GRAND TOTAL	113,248	110,391	(135,450)	2,389,298	2,477,487	2,477,487