

Des Moines Area Community College

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Board of Directors Meeting Minutes

10-9-1995

Board of Directors Meeting Minutes (October 9, 1995)

DMACC

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Oct. 9, 1995



DES MOINES AREA COMMUNITY COLLEGE
Board of Directors

Organizational & Regular Meeting - October 9, 1995
L. W. Courter Center, Boone Campus
Rooms 108 & 109

A G E N D A

1. Call to order - 4 p.m.
2. Roll call.
3. Consideration of tentative agenda.
4. Introductions and presentation - Boone Campus update, Kriss Philips, Executive Dean, Boone Campus.
5. Review of official results of election for Directors to the Des Moines Area Community College Board of Directors, September 12, 1995.
6. Administration of Oath of Office to one appointed and three elected Board members.
7. Election of Board President.
8. Election of Board Vice President.
9. Administration of Oath of Office to newly elected officers.
10. Consideration of appointment of Board Secretary.
11. Consideration of appointment of College Treasurer.
12. Consideration of regular board meeting dates for the period of November 1995, through October 1996.
13. Public comments.
14. Consideration of minutes of the September 11, 1995, regular board meeting.
15. Board Report 95-063. Consideration of final five percent payment to Academy Roofing Co., for the partial re-roofing of Building 6, Ankeny Campus.

16. Board Report 95-064. Consideration of final five percent payment to Shriver Construction Co., for the construction of the Iowa Energy Center-Demonstration Facility, Ankeny Campus.
17. Board Report 95-062. Discussion of proposed Board Policy 2022, Conduct of Campus Visitors.
18. Board Report 95-061. Consideration of the Human Resources report.
19. Consideration of payables.
20. Presentation of financial report.
21. President's report.
22. Board members' reports.
23. Closed session - litigation.
24. Information Items:
 - A. October 16-18 - NCA Visitation.
 - B. October 24 - Iowa Energy Center Opening - 10 a.m.
 - C. November 13 - Proposed November Board Meeting - Ankeny - 4 p.m.
25. Adjournment.

BOARD OF DIRECTORS
DES MOINES AREA COMMUNITY COLLEGE
2006 South Ankeny Boulevard
Ankeny, Iowa

ORGANIZATIONAL/
REGULAR MEETING,
OCTOBER 9, 1995

The organizational/regular meeting of the Des Moines Area Community College Board of Directors was held at the L.W. Courter Center, Boone Campus, on October 9, 1995. Board President Doug Shull called the meeting to order at 4 p.m.

ROLL CALL

Members Present:

*Belken, Harold
Froehlich, Dale
*Johnson, Dick
*Micich, Anita
Neu, Naomi

Gerry Pecinovsky
**Rouse, Wayne
Shull, Doug
Tursi, Madelyn

*Re-elected

**Appointed, Oath of Office to be administered at this meeting

Members Absent: None

Others Present:

Joseph A. Borgen, President/CEO
Helen Harris, Board Secretary
Don Zuck, Treasurer
Gordon Greta, Assistant to President/General Counsel
Other interested DMACC staff and community residents

APPROVAL OF
TENTATIVE AGENDA

A motion to approve the tentative agenda as presented was made by Johnson; second by Tursi.

Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Tursi, Shull.

INTRODUCTIONS &
PRESENTATION

Kriss Philips, Executive Dean of DMACC Boone Campus, introduced George Maybee, Mayor of the city of Boone, Randy Schmitz, President of the Boone Chamber of Commerce, Dr. Wayne Rouse, President of the Boone Foundation and Roger Waterbury, President of the Boone Rotary. Each welcomed the Board and DMACC staff to Boone. Mr. Philips commented on past and upcoming events at the Boone Campus and on the new L.W. Courter Center.

REVIEW OF ELECTION
RESULTS, SEPTEMBER
12, 1995

Board President Shull reported that the Polk County Board of Supervisors had canvassed the results of the September 12, 1995, school elections with the following report:

Director District I - Richard T. Johnson - 2,064 votes; other - 12.
Director District VII - Anita Micich - 4,345 votes; other - 143.
Director District VIII - Harold Belken - 3,445 votes; other - 103.

RECEIVE & FILE
OFFICIAL RESULTS OF
ELECTION

The official results of the election held on September 12, 1995, have been received and filed and made a matter of record. A copy of the Abstract of Election is attached hereto and made a part of these minutes as Attachment #1.

ADMINISTRATION OF
OATH OF OFFICE

H. Harris, Board Secretary, issued the Oath of Office to Harold Belken, Dick Johnson and Anita Micich, newly elected directors from Districts VIII, I and VII respectively, and Wayne E. Rouse, newly appointed director from District II. A Certificate of Election has been presented to each elected director.

ELECTION OF BOARD
PRESIDENT & VICE
PRESIDENT

Board President Shull announced that nominations for President of the DMACC Board of Directors were in order. H. Belken requested that Items 7 and 8 be combined as one agenda item, and moved the nomination of Doug Shull for president and Dick Johnson for vice president for the 1995-96 term; second by Neu.

Motion passed unanimously and Mr. Shull and Mr. Johnson were declared president and vice president respectively of the DMACC Board of Directors. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

OATH OF OFFICE TO
BOARD PRESIDENT &
VICE PRESIDENT

Board Secretary H. Harris issued the Oath of Office to D. Shull, newly elected Board president and D. Johnson, newly elected vice president.

APPOINTMENT OF
BOARD SECRETARY

H. Belken moved that Helen Harris be appointed Board secretary for the 1995-96 term, and that she be compensated \$10,000 for responsibilities to the Board, and that said compensation be added to, and considered a part of, her annual salary for FY1995-96 previously approved by the Board; second by Neu.

Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

APPOINTMENT OF
TREASURER

A motion was made by Belken that the Board appoint Don Zuck College treasurer for the 1995-96 term, and that he be compensated \$1,500 for responsibilities to the Board, and that said compensation be added to, and considered a part of, his annual salary for FY1995-96 previously approved by the Board.

Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

APPROVAL OF BOARD MEETING DATES

D. Johnson moved that the regular Board meetings be held at 4 p.m., on the second Monday of the month, unless otherwise noted, as shown in Attachment #2 to these minutes; second by Froehlich.

Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

PUBLIC COMMENTS

Curt Vandivier updated the Board on the NCA team visit scheduled for October 16-18, and distributed the Self Study materials.

APPROVAL OF MINUTES

Having no corrections to the minutes of the September 11, 1995, regular Board meeting, President Shull declared the minutes approved as presented.

APPROVAL OF FINAL PAYMENT/ACADEMY ROOFING CO.

Board Report 95-063. It was moved by Froehlich that the Board approve the final five percent payment (\$14,356) to Academy Roofing Co., for the partial re-roofing of Building 6, Ankeny Campus, on the condition that all punch list items have been completed. If all items are not completed by November 8, 1995, the payment will be made less the value of the uncompleted list items; second by Tursi.

Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

APPROVAL OF FINAL PAYMENT/SHRIVER CONSTRUCTION CO.

Board Report 95-064. A motion was made by Johnson that the Board approve the final five percent payment (\$57,642) to Shriver Construction, for the construction of the Iowa Energy Center-Demonstration Facility, Ankeny Campus, on condition that all punch list items have been completed. If all items are not completed by November 9, 1995, payment will be made less the amount of the uncompleted items; second by Micich.

Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

DISCUSSION OF BOARD POLICY 2022, CONDUCT OF CAMPUS VISITORS.


Board Report 95-062. Proposed Board Policy 2022, Conduct of Campus Visitors, was discussed and will be presented for consideration and final action at the November 13, 1995, Board meeting.

APPROVAL OF HUMAN RESOURCES REPORT

Board Report 95-061. M. Tursi moved that the Board approve the following personnel items; second by Micich. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull. Nay-none.

- New Personnel**
- Lewis, Sheryl A., Programmer/Analyst, Information Systems, Ankeny. Annual salary \$41,000; effective September 18, 1995. Employment agreement with professional staff.
- Grubisich, Lawrence B., Director, Business & Industry Training, Information Technologies, Ankeny. Annual salary \$57,900; effective September 18, 1995. Employment agreement with professional staff.
- Reinstatement**
- Headley, Patricia L., Educational Advisor, Health & Public Services, Ankeny. To reinstate specially funded employment agreement from September 1, 1995 through May 31, 1996.
- Contract Changes**
- Alcorn, Jay, Network Hardware Analyst, Systems Integration, Ankeny. Grade/title change as a result of position evaluation from Electronics Service Specialist, Grade 11, to Network Hardware Analyst, Grade 13. Annual salary \$39,643; effective June 4, 1995.
- Chase, Hal, Instructor, History, Sciences & Humanities, Ankeny. Change from .688 to .719 FTE. Annual salary \$30,895; effective August 28, 1995.
- Packer-Steig, Karen S., Instructor, Nursing, Boone. Change from .625 to 1.00 FTE. Annual salary \$25,015; effective August 28, 1995.
- Smeltzer, Mark A., Instructor, Speech, Sciences & Humanities, Ankeny. To correct initial placement; from Lane 293 to Lane 315, Level 2. Annual salary \$28,606; effective August 28, 1995.
- Promotions**
- Cain, Tim W., (Return from Long Term Leave Without Pay.) Information Technologies, Ankeny. From Institutional Data Systems Analyst, Grade 13 to Director, Technology, Grade 15. Annual salary \$52,000; effective September 25, 1995.
- Callahan, Tim R., Systems Integration; from Electronics Technician, Grade 8 (Classified) to Network Systems Analyst, Grade 12 (Professional/Administrative). Annual salary \$28,800; effective October 9, 1995; employment agreement with professional staff.
- Resignation**
- Dusek, Florence, Instructor, Biology, Sciences & Humanities, Ankeny. Effective December 21, 1995.
- APPROVAL OF PAYABLES**
- Approval of the payables as presented in Attachment #3 to these minutes was made by Belken; second by Johnson.
- Motion passed unanimously. Aye-Belken, Froehlich, Johnson, Micich, Neu, Pecinovsky, Rouse, Tursi, Shull.

- FINANCIAL REPORT Darrell Roberts, Vice President, Business Services, presented the Financial Report for September 30, 1995, as shown in Attachment #4.
- CLOSED/LITIGATION A closed session for litigation was not held.
- ADJOURNMENT A motion for adjournment was made by Belken; second by Tursi.
Motion passed unanimously and at 5:10 p.m., Board President Shull adjourned the meeting.



DOUG SHULL, Board President



HELEN M. HARRIS, Board Secretary

ABSTRACT OF ELECTION

IT IS HEREBY CERTIFIED THAT, on the ...25th. day ofSeptember..., A.D., 19 ..95.....,

the undersigned Polk County Board of Supervisors met as a Board of Canvassers, as provided by law, in the Board Room - Administration Building, in Polk County, Iowa, and canvassed the election returns from the voting precincts in ..Polk County and Story County..... for votes cast at the election

held therein on the ...12th..... day ofSeptember....., A.D., 19 ..95.....
Director District #1

FOR THE OFFICE OF Des Moines Area Community College... (. 1..... to be elected)
(Number)

There were Story County..... 2,064..... ballots cast, of which

.. Richard T. Johnson..... had 2,052..... votes

.. Write In..... had 12..... votes

..... had votes

..... had votes

..... had votes

and Richard T. Johnson..... was / were elected.

and..... was / were elected.

Director District #7

FOR THE OFFICE OF Des Moines Area Community College... (. 1..... to be elected)
(Number)

There were ... Polk County..... 4,488..... ballots cast, of which

.. Anita M. Micich..... had 4,345..... votes

.. Write In..... had 143..... votes

..... had votes

..... had votes

..... had votes

and Anita M. Micich..... was / were elected.

Director District #8

FOR THE OFFICE OF Des Moines Area Community College... (. 1..... to be elected)
(Number)

There were ... Polk County..... 3,548..... ballots cast, of which

.. Harold K. Belken..... had 3,445..... votes

.. Write In..... had 103..... votes

..... had votes

..... had votes

..... had votes

and Harold K. Belken..... was / were elected.

FOR THE OFFICE OF (. 1..... to be elected)
(Number)

There were ballots cast, of which

..... had votes

..... had votes

..... had votes

..... had votes

..... had votes

and..... was / were elected.

FOR THE OFFICE OF (Number) to be elected)

There were ballots cast, of which
..... had votes
..... had votes
..... had votes
and was / were elected.

FOR THE SPECIAL PROPOSITION

There were ballots cast, of which
..... votes were for the proposition, and
..... votes were against the proposition.

AND THE PROPOSITION. was / was not approved.

FOR THE SPECIAL PROPOSITION

There were ballots cast, of which
..... votes were for the proposition, and
..... votes were against the proposition.

AND THE PROPOSITION. was / was not approved.

FOR THE SPECIAL PROPOSITION

There were ballots cast, of which
..... votes were for the proposition, and
..... votes were against the proposition.

AND THE PROPOSITION. was / was not approved.

IN TESTIMONY WHEREOF, We have hereunto set our hands and caused this to be attested by the Clerk of the Board of Supervisors, with the seal of said County.

Done at Des Moines, the county seat of said county, this 25th day of September A.D., 19 95

(SEAL)

John F. Wallace
Chairperson
George W. Mills
Stewart A. Burk

Members of the Board of Supervisors and ex-officio County Board of Canvassers

ABSTRACT OF VOTES

For Districts #1-7-8 of
DM Area Community College
Director Offices
and no question
of School
COUNTY/SCHOOL/CITY
cast in the voting precincts thereof
at the Regular School Election
held therein September 12,
A.D., 19 95

Filed in my office on this 25th day
of September, A.D., 19 95

Mary Kay LaBerna
County Commissioner of Elections

Section 50.24 CANVASS BY BOARD OF SUPERVISORS: The county board of supervisors shall meet to canvass the vote on the first Monday or Tuesday after the day of each election to which this chapter is applicable, unless the law authorizing the election specifies another date for the canvass. If that Monday or Tuesday is a public holiday, section 4.1, subsection 34 controls. Upon convening, the board shall open and canvass the tally lists and shall prepare abstracts stating, in words written at length, the number of votes cast in the county, or in that portion of the county in which the election was held, for each office and on each question on the ballot for the election. The board shall contact the chairperson of the special precinct board before adjourning and include in the canvass any absentee ballots which were received after the polls closed in accordance section 53.17 and which were canvassed by the special precinct board after election day. The abstract shall further indicate the name of each person who received votes for each office on the ballot, and the number of votes each person named received for that office, and the number of votes for and against each question submitted to the voters at the election.

The County Board of Supervisors shall canvass the returns for School Districts on the next Friday after the School Election. (See Section 277.20.) The County Board of Supervisors shall canvass the vote for Area Vocational Schools or Area Community Colleges on the last Monday in September. (See Section 280A.15.)

BOARD OF DIRECTORS
Des Moines Area Community College

Regular Meeting Schedule - November 1995 - October 1996

November 13, 1995

December 11, 1995

January 8, 1996

February 12, 1996

March 4, 1996 (Early due to budget work)

April 8, 1996 - **Newton Polytech**

May 13, 1996

June 10, 1996 - **Urban Campus**

July 8, 1996

August 12, 1996 - **Carroll Campus**

September 9, 1996

October 14, 1996 - **Boone Campus**
Organizational & Regular Meeting

**CALL TO ORDER IS 4 P.M. MEETINGS ARE HELD THE SECOND
MONDAY OF THE MONTH AT THE DMACC COMMONS, ANKENY
CAMPUS, UNLESS OTHERWISE INDICATED ON THE AGENDA.**

DMACC MONTHLY FINANCIAL REPORT

DMACC
DES MOINES AREA
COMMUNITY COLLEGE

SEPTEMBER 1995

ORGANIZATIONAL/
REGULAR MEETING
October 9, 1995
ATTACHMENT #4

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
TABLE OF CONTENTS**

PAGES

BALANCE SHEET & ATTACHMENTS:

- 1 Balance Sheet – All Funds
- 2 Statement of Revenue, Expenditures & Changes in Fund Balance
- 3 Schedule B – Investments
- 4 Schedule F – Detail of Liabilities

BUDGET VS ACTUAL SUMMARY REPORTS

- 5 Budget Balance Report All Funds
- 6 Budget Status Graph – Funds 1 and 2
- 7 Budget Status Graph – Funds 3 through 7
- 8 Graph Showing Actual Revenue and Expenses Compared to Prior Year for Funds 1, 2, and 7

BALSHEET

DES MOINES AREA COMMUNITY COLLEGE
BALANCE SHEET
SEPTEMBER 30, 1995

ASSETS		Unrestricted	Restricted	Auxiliary	Agency	Scholarship	Loan	Plant	Total
		General	General	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	
Current Assets		Fund 1	Fund 2						
Cash on Hand or in Banks	(Sch A)	399,345	54,887	66	2,309		1,876		458,483
Investments	(Sch B)	4,961,423	18,695,454	609,504	690,210	(32,056)	274,505	(79,701)	25,119,339
Accounts Receivable	(Sch C)	3,146,258	18,508,446	508,645	32,068	167,308	(94,473)	63,423	22,331,675
Student Loans	(Sch E)						908,820		908,820
Deposits & Prepaid Expenses	(Sch D)	20,344	22,301					1,123,677	1,166,322
Inventories	(Sch D)	186,490		708,645					895,135
Due to/from Other Funds									0
Total current assets		8,713,860	37,281,088	1,826,860	724,587	135,252	1,090,728	1,107,399	50,879,774
Fixed Assets									
Land, Buildings & Improvements					36,089			51,469,854	51,505,943
Equipment, Leased Prop, Books & Film					153,477			18,381,783	18,535,260
Total fixed assets		0	0	0	189,566	0	0	69,851,637	70,041,203
TOTAL ASSETS		8,713,860	37,281,088	1,826,860	914,153	135,252	1,090,728	70,959,036	120,920,977
LIABILITIES AND FUND BALANCES									
Current Liabilities		4,876,339	13,181,027	247,688	85,664		1,575	45,199	18,437,492
Long Term Liabilities			23,172,481					7,549,627	30,722,108
Deposits Held in Custody for Others		5,792			828,489				834,281
Total liabilities	(Sch F)	4,882,131	36,353,508	247,688	914,153	0	1,575	7,594,826	49,993,881
Fund Balance									
Unrestricted		3,645,239							3,645,239
Restricted - spec purposes		186,490	927,580	1,579,172		135,252	1,089,153	(1,920,302)	1,997,345
Net Investment in Plant								65,284,512	65,284,512
Total fund balance (Sch G thru Sch K)		3,831,729	927,580	1,579,172	0	135,252	1,089,153	63,364,210	70,927,096
TOTAL LIABILITIES & FUND BALANCE		8,713,860	37,281,088	1,826,860	914,153	135,252	1,090,728	70,959,036	120,920,977

DES MOINES AREA COMMUNITY COLLEGE
 STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
 SEPTEMBER 30, 1995

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
REVENUES & OTHER ADDITIONS:								
Tuition and Fees	3,534,025	64,676	6,830	99,966				3,705,497
Local Support (Property Taxes)	988,000	30,236					109,340	1,127,576
State Support	4,406,876	704,873			83,373			5,195,122
Federal Support	178,488	255,636			1,501,313			1,935,437
Sales & Services	20,549		1,795,889	14,278			14,292	1,845,008
Training Revenue		987,711						987,711
Other Income	77,104	164,996	174,800	36,364		4,946	31,363	489,573
Total Revenue & Other Additions	9,205,042	2,208,128	1,977,519	150,608	1,584,686	4,946	154,995	15,285,924
EXPENDITURES & OTHER DEDUCTIONS:								
Educational & General								
Instruction	5,002,392	1,334,422						6,336,814
Academic Support	1,214,289							1,214,289
Student Services	708,104	161,140						869,244
Institutional Support	1,189,645	273,342						1,462,987
Operation & Maintenance of Plant	520,504	462,462						982,966
Auxiliary Enterprise Expenditure			1,582,137					1,582,137
Scholarship Expense					1,500,030			1,500,030
Loan Fund Expense						(1,457)		(1,457)
Plant Fund Expense							1,041,832	1,041,832
Agency Fund Expense				83,979				83,979
Total Expenditures & Other Deductions	8,634,934	2,231,366	1,582,137	83,979	1,500,030	(1,457)	1,041,832	15,072,821
TRANSFER AMONG FUNDS: ADDITIONS & DEDUCTIONS								
Mandatory								0
Non-Mandatory	10,831	80,568		(15,931)	(82,968)	7,500		0
NET INCREASE (DECREASE) FOR THE PERIOD	580,939	57,330	395,382	50,698	1,688	13,903	(886,837)	213,103
FUND BALANCE AT BEGINNING OF YEAR	3,250,790	870,250	1,183,790	777,791	133,564	1,075,250	64,251,047	71,542,482
FUND BALANCE AT END OF PERIOD	3,831,729	927,580	1,579,172	828,489	135,252	1,089,153	63,364,210	71,755,585

DES MOINES AREA COMMUNITY COLLEGE
INVESTMENTS
SEPTEMBER 30, 1995

INSTITUTION	INVESTMENT TYPE	INTEREST RATE	UNRE- STRICTED CURRENT FUND 1	RE- STRICTED CURRENT FUND 2	AUXILIARY FUND 3	AGENCY FUND 4	SCHOLAR- SHIP FUND 5	LOAN FUND 6	PLANT FUND 7	TOTAL
Community State Bk	Money Market	5.47%	2,229,194		609,504	690,210	(32,056)	274,505	(79,701)	3,691,656
Community State Bk	No Interest Acct	0.00%		432,947						432,947
Total First National Bank			2,229,194	432,947	609,504	690,210	(32,056)	274,505	(79,701)	4,124,603
Firststar Bank	Money Market	VAR		1,760,006						1,760,006
Norwest Bank (ISJIT)	Trust Account	VAR		12,198,698						12,198,698
ISJIT Direct	Trust Account	VAR		4,303,803						4,303,803
First National Bank	Money Market	4.60%	1,594,296							1,594,296
First National Bank	CD's due 4/4/96	6.30/5.90%				66,000				66,000
			1,594,296	0	0	66,000	0	0	0	1,660,296
Hawkeye Bk & Trust	Money Market	5.18%	1,067,438							1,067,438
State Bank & Trust	Money Market	3.81%	4,495							4,495
			4,895,423	18,695,454	609,504	756,210	(32,056)	274,505	(79,701)	25,119,339

SCHFBALS

DES MOINES AREA COMMUNITY COLLEGE
 DETAIL OF LIABILITIES
 SEPTEMBER 30, 1995

SCHEDULE F

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7
PAYABLES:							
Trade Payables	104,980	364,049	114,728	400		1,575	40,099
Long Term Payables (Bonds)		23,423,450					6,750,000
Unamortized Discount On Bonds		(250,969)					(46,507)
Leaseholds Payable							846,134
ACCRUED LIABILITIES:							
Payroll	1,509,620	59,120	10,591				
Accrued Vacation	453,897	49,040	57,369	3,839			5,100
Other Accruals	(19,619)	120,580					
OTHER LIABILITIES:							
Funds Held In Trust	5,792						
Deferred Income	2,827,461	12,588,238	65,000	81,425			
TOTAL LIABILITIES	4,882,131	36,353,508	247,688	85,664	0	1,575	7,594,826

BUDREP

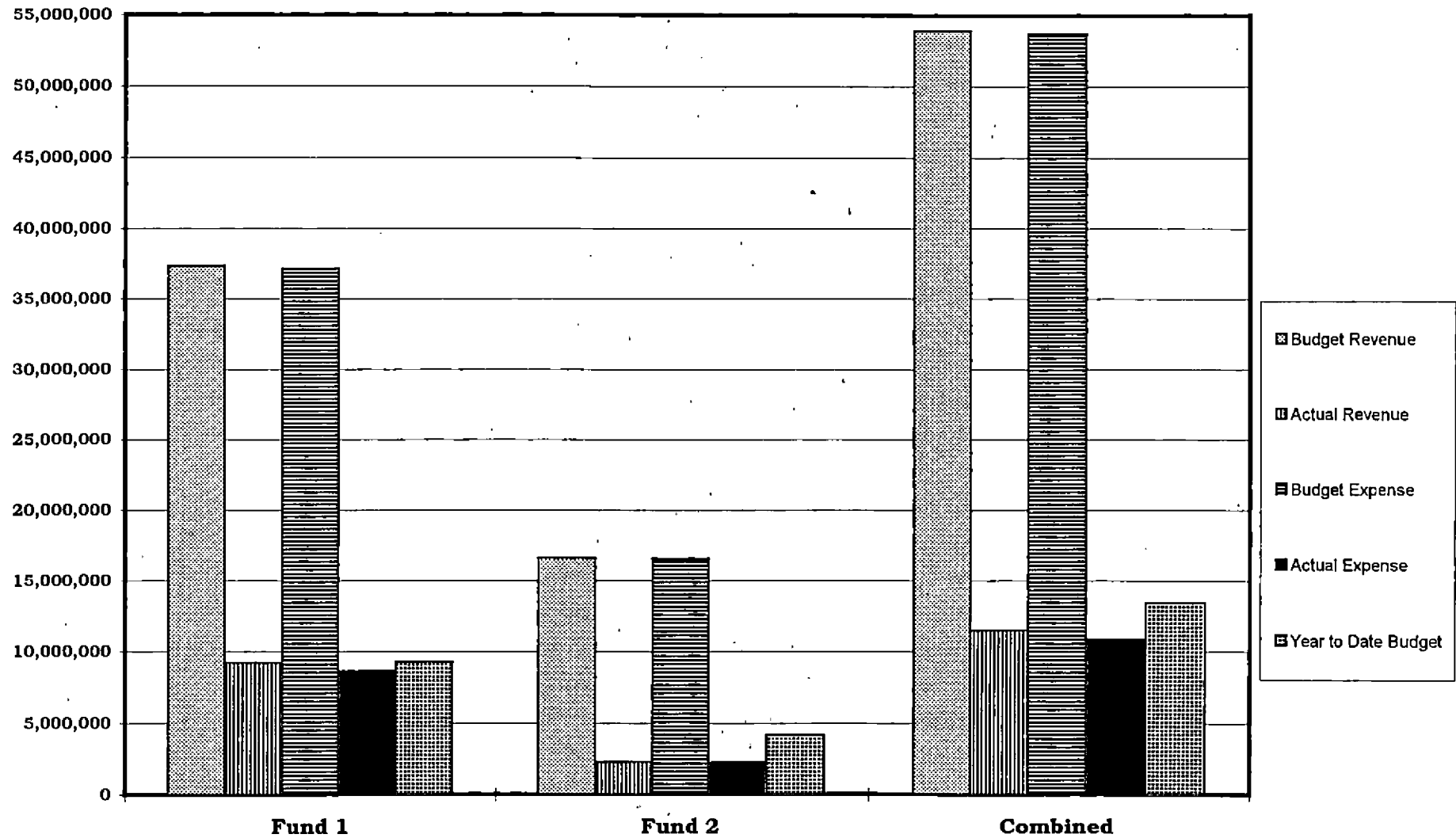
DES MOINES AREA COMMUNITY COLLEGE
BUDGET REPORT
SUMMARY BY FUND (ALL FUNDS)
SEPTEMBER 30, 1995

FUND NAME	FUND NO.	BOARD APPROVED BUDGET	WORKING BUDGET	AMOUNT EXPENDED/ RECEIVED	AMOUNT ENCUMBERED	WORKING BUDGET BALANCE
REVENUE:						
GEN FUND CURRENT	1	\$37,357,513	\$37,357,513	\$9,215,873		28,141,640
RESTRICTED CURRENT	2	16,571,626	16,571,626	\$2,288,696		14,282,930
AUXILIARY	3	6,865,768	6,865,768	\$1,977,519		4,888,249
AGENCY	4	842,567	842,567	\$134,677		707,890
SCHOLARSHIP	5	5,445,333	5,445,333	\$1,584,686		3,860,647
LOAN	6	81,207	81,207	\$12,446		68,761
PLANT (NOTE 1)	7	4,324,552	4,324,552	\$154,995		4,169,557
		\$71,488,566	\$71,488,566	\$15,368,892	\$0	\$56,119,674
EXPENDITURES:						
GEN FUND CURRENT	1	\$37,145,084	\$37,145,084	\$8,634,934		\$28,510,150
RESTRICTED CURRENT	2	16,566,205	16,566,205	\$2,231,366		14,334,839
AUXILIARY	3	6,613,577	6,613,577	\$1,582,137		5,031,440
AGENCY	4	818,467	818,467	\$83,979		734,488
SCHOLARSHIP	5	5,445,333	5,445,333	\$1,582,998		3,862,335
LOAN	6	27,100	27,100	(\$1,457)		28,557
PLANT (NOTE 1)	7	4,015,295	4,015,295	\$1,041,832		2,973,463
		\$70,631,061	\$70,631,061	\$15,155,789	\$0	\$55,475,272

NOTE 1: THE PLANT FUND IS PRESENTED ON A CASH BASIS CONSISTENT WITH THE PUBLISHED BUDGET.

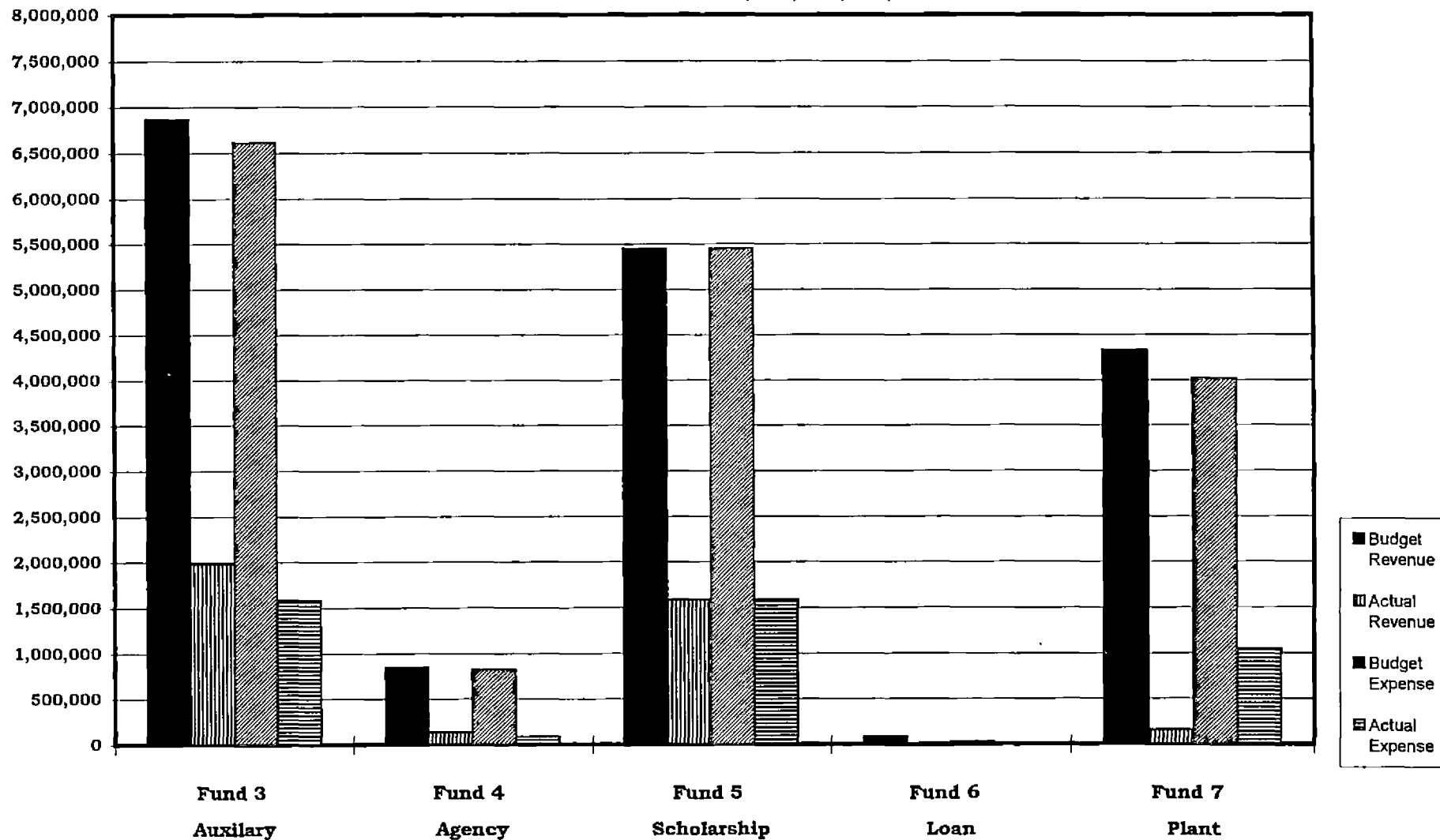
DMACC BUDGET STATUS

SEPTEMBER 30, 1995 FUNDS 1 & 2



DMACC BUDGET STATUS SEPTEMBER 30, 1995

FUND 3, 4, 5, 6, 7



DMACC REVENUE AND EXPENDITURES YEAR TO DATE SEPTEMBER 30, 1995

