

Des Moines Area Community College

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Board of Directors Meeting Minutes

2-15-1993

Board of Directors Meeting Minutes (February 15, 1993)

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Feb. 15, 1993

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BOARD OF DIRECTORS
DES MOINES AREA COMMUNITY COLLEGE
Regular Board Meeting
February 15, 1993
The DMACC Commons - Ankeny Campus

A G E N D A

1. Call to order - 4 p.m.
2. Roll call.
3. Consideration of tentative agenda.
4. Presentation - Health & Public Services, by Pam Van Ast, Dean, H&PS.
5. Public comments.
6. Consideration of minutes of the January 25, 1993, regular board meeting.
7. Consideration of resolution approving the form and content, execution and delivery of a jobs training agreement for Midwest Mold & Engineering, Inc.
8. Consideration of a resolution approving the form and content, execution and delivery of a jobs training agreement for NeoData Products, Distribution Services, Inc.
9. Consideration of a resolution approving the form and content, execution and delivery of a new jobs training agreement, instituting proceedings for the taking of additional action for the issuance of new jobs training certificates, directing the publication of a notice of intention to issue not to exceed \$125,000 aggregate principal amount of new jobs training certificates (GE Appliance Control project) of the Des Moines Area Community College and providing for the division of taxes levied on property where new jobs are created as a result of a new jobs training program.
10. Consideration of a resolution approving the form and content, execution and delivery of a third addendum to a new jobs training agreement, instituting proceedings for the taking of additional action for the issuance of new jobs training certificates, directing the publication of a notice of intention to issue not to exceed \$385,000 aggregate principal amount of new jobs training certificates (Vermeer Manufacturing Co. project) of the Des Moines Area Community College and providing for the division of taxes levied on property where new jobs are created as a result of a new jobs training program.

11. Consideration of resolution directing that the question of extending the Plant Fund Levy be submitted to the voters.
12. Consideration of filing and publication of the proposed FY1993-94 General and Plant Fund budgets (Funds 1, 2 and 7), and establish the time, place and date for the public hearing on said budgets.
13. Consideration of Human Resources report.
14. Consideration of payables.
15. Presentation of financial report.
16. President's report.
17. Board members' reports.
- 17.1
18. Closed session - evaluation of president.
19. Information Items:
 - A. March 1 - regular board meeting - Ankeny
 - B. March 7-9 - ACCT National Legislative Seminar, Washington, DC
20. Adjournment.

DES MOINES AREA COMMUNITY COLLEGE

Regular Board Meeting
February 15, 1993
DMACC Commons - Ankeny Campus

ADDENDUM TO AGENDA

- 10.1 Consideration of purchase of property located at 720 SE Richland Court, Ankeny, for the Building Trades program construction project.

- 17.1 Closed session - litigation.

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

**REGULAR MEETING,
FEBRUARY 15, 1993**

The regular meeting of the Des Moines Area Community College Board of Trustees was held at The DMACC Commons, Ankeny Campus, on February 15, 1993. Board President Doug Shull called the meeting to order at 4 p.m.

ROLL CALL

Members Present:

Harold Belken	Dick Johnson
*DeVere Bendixen	Eldon Leonard
Susan Clouser	Gerry Pecinovsky
*Lloyd Courter	Doug Shull

Members Absent:

Nancy Wolf-Keith

Others Present:

Joseph A. Borgen, President
Helen Harris, Board Secretary
Don Zuck, College Treasurer
Ron Peeler, Attorney, Ahlers Law Firm
Other interested DMACC staff and community residents

**APPROVAL OF
TENTATIVE AGENDA**

President Shull noted that Items 7, 9 and 10 should be removed from the agenda, and that two addendum items had been added; 10.1) purchase of real estate for the Building Trades program project, and 17.1) a closed session for litigation. A motion was made by G. Pecinovsky, seconded by D. Johnson, that the board approve the tentative agenda as amended.

Motion passed unanimously.

PRESENTATION

An overview of the Health and Public Services department was given by Pam VanAst, Dean of H&PS. A handout of her presentation is Attachment #1 to these minutes.

*Directors Bendixen and Courter arrive.

PUBLIC COMMENTS

None

**APPROVAL OF
MINUTES**

G. Pecinovsky moved that the minutes of the January 25, 1993, regular board meeting be approved as presented; second by E. Leonard.

Motion passed unanimously.

ITEM #7

Midwest Mold & Engineering - tabled.

**NEO DATA
PRODUCTS**

A motion was made by G. Pecinovsky, seconded by D. Johnson, that Item #8 regarding NeoData Products be tabled.

Motion passed unanimously.

ITEMS #9 & 10

G.E. Appliance Control and Vermeer Manufacturing - tabled.

**APPROVAL OF
PURCHASE OF
PROPERTY -
BUILDING TRADES
PROGRAM**

E. Leonard made a motion that the board approve the purchase of property located at 720 S.E. Richland Court, Ankeny, at a cost of \$25,000. This property will be used by the Building Trades class to construct a single family dwelling. Second by D. Bendixen.

Motion passed unanimously.

**APPROVAL OF
RESOLUTION RE:
EXTENDING PLANT
FUND LEVY BE
SUBMITTED TO
VOTERS**

It was moved by E. Leonard, seconded by H. Belken, that the board approve the resolution directing that the question of extending the Plant Fund Levy be submitted to the voters at the regular school election on September 14, 1993. A copy of said resolution is Attachment #2 to these minutes.

Motion passed unanimously on a roll call vote.

**APPROVAL OF FILING
& PUBLICATION OF
PROPOSED FY 1993-94
GENERAL & PLANT
FUND BUDGETS**

The FY 1993-94 proposed General and Plant Fund Budget booklets were distributed to the Board and discussed briefly. Dr. Borgen asked that the board review these budgets for further discussion at the March 1, 1993 Public Hearing.

It was moved by L. Courter, seconded by S. Clouser, that the proposed FY1993-1994 General and Plant Fund Budget (Funds 1, 2 and 7) be approved for filing and publication, and that March 1, 1993, 4 p.m., DMACC Commons, Ankeny Campus, be established as the time and place for a public hearing on said budgets, and that the Board Secretary be directed to publish the required notices and estimate summary as required by law.

Motion passed unanimously.

**APPROVAL OF
HUMAN RESOURCES
REPORT**

E. Leonard moved that the board approve the following personnel items; second by D. Johnson:

New Personnel

Netter, David E., Heartland Technology Network, Manufacturing Technology Outreach Specialist, Grade 13. Annual salary \$42,000. Effective February 8, 1993. 12-month position. Employment agreement with professional staff.

Early Retirement

Benne, Marilyn A., Custodian. Effective June 30, 1993. To be paid in two equal payments on July 1, 1993 and January 2, 1994 for a total of \$7,488.

Meyer, Barbara L., Counselor, Urban. Effective August 14, 1993. To be paid in two equal payments on August 15, 1993, and January 2, 1994 for a total of \$47,461.

Muehlenthaler, Shirley A., Instructor, Medical Assistant. Effective August 14, 1993. To be paid in two equal payments on August 15, 1993 and January 2, 1994 for a total of \$55,435.

Rasmussen, Kenneth D., Maintenance Technician 2. Effective June 30, 1993. To be paid in two equal payments on July 1, 1993 and January 2, 1994 for a total of \$20,025.

Rees, Merrill F., Director, Library Services. Effective June 30, 1993. To be paid in two equal payments on July 1, 1993 and January 2, 1994 for a total of \$54,071.

Wilson, Ella M., Secretary 2, Business Office. Effective June 30, 1993. To be paid in two equal payments on July 1, 1993 and January 1, 1994, for a total of \$20,000.

Motion passed unanimously.

APPROVAL OF
PAYABLES

Approval of the payables as presented in Attachment #3 to these minutes was made by G. Pecinovsky, seconded by D. Bendixen.

Motion passed unanimously.

PRESENTATION OF
FINANCIAL REPORT

Darrell Roberts, Vice President of Business Services, presented the January 31, 1993 Financial Report as shown in Attachment #4 to these minutes.

CLOSED SESSION -
LITIGATION

A motion was made by G. Pecinovsky, seconded by E. Leonard, that the Board hold a closed session as provided in Section 21.5(1)(c) of the Open Meetings Law to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

Motion passed unanimously on a roll call vote, and at 5 p.m., the board convened in closed session. A tape recording of the closed session is in the DMACC safety deposit box at Ankeny State Bank.

Ron Peeler, an attorney with the Ahlers Law Firm, Des Moines, was present at this closed session.

OPEN SESSION

The board returned to open session at 5:55 p.m.

**CLOSED SESSION -
EVALUATION OF
PRESIDENT**

S. Clouser made a motion that the board hold a closed session as provided in Section 21.5(1)(i) of the Open Meetings Law to evaluate the professional competency of an individual whose performance is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual has requested a closed session.

Motion passed unanimously on a roll call vote, and at 5:55 p.m., the board convened in closed session. D. Shull, President of the DMACC Board of Trustees is in possession of the tape recording of the closed session for evaluation of the President.

**RETURN TO OPEN
SESSION**


The board returned to open session at 6:15 p.m.

A motion was made by E. Leonard, seconded by H. Belken, that expense items of the DMACC president be reviewed by the Vice President of Operations and signed by the DMACC Board of Trustees President or Vice President. Motion passed unanimously.

ADJOURNMENT

A motion for adjournment was made by E. Leonard, seconded by D. Bendixen.

Motion passed unanimously and at 6:25 p.m., Board President Shull adjourned the meeting.



DOUG SHULL, Board President



HELEN M. HARRIS, Board Secretary

DMACC Board Presentation
February 15, 1993
Health & Public Services
Pam Van Ast

The Department of Health & Public Services consists of nine career option and two short-term prep programs. Nine of these eleven programs meet state or national accreditation/licensure standards. National projections indicate continued growth in this area through the year 2000 and beyond. Health & Public Services students also impact the Department of Science & Humanities by enrolling in courses such as Biology, Chemistry, Microbiology, Physiology, Physics, Math, Psychology, Sociology, English and Speech. Four programs also require computer literacy skills.

Ankeny Fall 1992 Enrollments:	1st Yr.	2nd Yr.
• Respiratory Therapy	30	21
• Nursing, Practical (LPN)	80	
• Associate Degree (RN)		78 FT, 18 PT
• Medical Lab Technician	23	15
• Medical Assistant	37	
• Dental Hygiene	20	20
• Dental Assistant	32	
• Child Development	54	
• Health Care Administration	170	
• Phlebotomy	22	
• Dietary Manager	16	

Additional Items of Interest:

- 697 Health & Public Service credit students enrolled at the Ankeny Campus plus an additional 140 at Boone and Carroll in the District Wide Nursing Program
- Child Care Center, accredited by the National Academy of Early Childhood Programs, serving 96 children this year
- Enrollment Increases in all programs in 1992
- 3 Programs full with waiting lists for Fall 1993, Nursing, Dental Hygiene & Respiratory Therapy
- 37 Contracted and 41 adjunct faculty & staff
- Health Career Opportunity Grant targeting high school students interested in the health area
- Dental clinic staff & students log in 3500 patient visits per year.
- Clearing house for health related information statewide
- All programs include classroom, laboratory and practicum/clinical components

DES MOINES AREA COMMUNITY COLLEGE

Status of Graduates

1991-92

HEALTH & PUBLIC SERVICES

PROGRAM	Grads	Employed Related	Employed Unrelated	Education	Job Seeking	NA for Work	Unknown	Working in Iowa	Sp. Grads. Av. Sal.	Aug. Grads Av. Sal.
Assoc Degree Nursing	111	94	1	7	3	1	5	95	24,162	
Child Development	12	5	1	3	1	-	2	6	10,387	
Child Dev. Associate	6	4	-	-	-	1	1	4	10,721	
Dental Assistant	15	15	-	-	-	-	-	14		17,174
Dental Hygiene	21	18	-	-	2	1	-	18	28,714	
Health Care Adm.	14	9	3	-	1	-	1	12	NA	
Medical Assistant	24	22	-	-	1	-	1	22		17,974
Medical Assist Assoc	2	2	-	-	-	-	-	2	18,720	
Medical Lab Tech.	12	10	-	-	-	1	1	10		19,290
Practical Nursing	126	22	-	92	8	3	1	21	16,411	
Respiratory Therapy	15	15	-	-	-	-	-	14		23,334
Total	358	216	5	102	16	7	12	218		

Note: 1. Dental Hygiene salaries based on 36-hour week.

2. Health Care Adm. salaries range from \$18,000 to \$43,000 depending on size and type of facility.

3. Most nurses' salaries were reported as entry level--increases after boards.

Ankeny, Iowa

February 15, 1993

The Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, met in regular session on the 15th day of February, 1993 at 4:00 p.m., at the DMACC Commons Building in Ankeny Iowa. The meeting was called to order and there were present Doug Shull, President of the Board, in the chair, and the following named Board Members:

Harold Belken, DeVere Bendixen, Susan Clouser, Lloyd Courter,

Dick Johnson, Eldon Leonard, Gerry Pecinovsky

Absent: Nancy Wolf-Keith

Matters were discussed concerning the need to submit to the voters of the Merged Area at the annual school election the proposition of extending the plant fund levy. Following a discussion of the proposal, Board Member E. Leonard introduced and caused to be read a resolution entitled "A Resolution Directing that the Extension of the Plant Fund Levy be Submitted to the Voters of the Merged Area at the Annual School Election"; and moved its adoption. The motion was seconded by Board Member H. Belken. After due consideration of said resolution by the Board, the President put the question on the motion and, the roll being called, the following named Board Members voted:

Ayes: Belken, Bendixen, Clouser, Courter, Johnson, Leonard,
Pecinovsky, Shull
Nays: NONE

Whereupon, the President declared the resolution, a copy of which is attached hereto, duly adopted and signed his approval thereto.

* * * * *

Doug Shull
Doug Shull, President of
the Board of Directors

Attest:

Helen Harris
Helen Harris, Secretary of the
Board of Directors

RESOLUTION

A RESOLUTION DIRECTING THAT THE EXTENSION OF THE PLANT FUND LEVY BE SUBMITTED TO THE VOTERS OF THE MERGED AREA AT THE ANNUAL SCHOOL ELECTION

WHEREAS, the Des Moines Area Community College (hereinafter referred to as the "College"), of the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, (the area served by the College being hereinafter referred to as the "Merged Area"), is an area community college and a body politic organized and existing under the laws of the State of Iowa; and

WHEREAS, pursuant to the provisions of Section 260C.22 of the Code of Iowa, the voters in any merged area may at the annual school election vote a tax not exceeding twenty and one-fourth (20¼) cents per thousand dollars of assessed value in any one year for a period not to exceed ten (10) years for the purchase of grounds, construction of buildings, payment of debts contracted for the construction of buildings, purchase of buildings and equipment for buildings, and the acquisition of libraries for the purpose of paying costs of utilities, and for the purpose of maintaining, remodeling, improving, or expanding the community college of the merged area; and

WHEREAS, the voters of the Merged Area have previously approved such a levy for the ten (10) consecutive fiscal years ending with the fiscal year ending on June 30, 1995; and

WHEREAS, the Board of Directors of the College believe that the levy of such tax for an additional ten (10) year period beginning with the taxable levy payable in the fiscal year ending June 30, 1996 is reasonable, appropriate and necessary for the proper and efficient operation of the College; and

WHEREAS, the Board of Directors of the College believe that the question of the extension of the tax levy should, therefore, be submitted to the voters of the Merged Area at the next annual school election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DES MOINES AREA COMMUNITY COLLEGE, AS FOLLOWS:

Section 1. That at the annual school election on Tuesday, the 14th day of September, 1993, there shall be submitted to the voters of the Merged Area the following question, to wit:

"Shall the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone,

Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, cause to continue to be levied a tax not exceeding twenty and one-fourth (20 $\frac{1}{4}$) cents per thousand dollars of assessed value in any one year for an additional period of ten (10) consecutive years beginning with the tax levy to be made for collection in the fiscal year ending June 30, 1996 to be used for any one or more of the following purposes: for the purchase of grounds, construction of buildings, payment of debts contracted for the construction of buildings, purchase of buildings and equipment for buildings, and the acquisition of libraries for the purpose of paying costs of utilities, and for the purpose of maintaining, remodeling, improving, or expanding the Des Moines Area Community College (Merged Area XI); or for such other purposes as authorized by law, all as provided in Chapter 260C, Section 22 of the Code of Iowa.

Section 2. That the Auditor of Polk County, Iowa, being the county with the greatest taxable base within the Merged Area, shall act as Commissioner of Elections, and shall conduct the election. The county commissioners of elections in the other counties in the Merged Area shall, in accordance with Section 47.2 of the Code of Iowa, cooperate with the Polk County Commissioner of Elections.

Section 3. That the voting places for said election and the hours the polls shall be opened and closed shall be the voting places and the hours for the various local school districts located with the Merged Area.

Section 4. That the Secretary of the Board of Directors, in cooperation with the Polk County Commissioner of Elections, shall have ballots prepared for use in connection with the election in the form and manner required by the Code of Iowa and with the facsimile signature of the Polk County Commissioner of Elections in the spaces provided therefore on the back of each ballot.

Section 5. That the Secretary of the Board of Directors, in cooperation with the Polk County Commissioner of Elections, is hereby authorized and directed to publish a notice or notices of the election setting forth the time and places thereof and otherwise in accordance with the requirements set forth in the Code of Iowa.

Section 6. That the Commissioner of Elections shall cause to be prepared all such ballots and election registers and other supplies as may be necessary for the proper and legal conduct of said election and the Secretary of the Board of Directors is hereby authorized and directed to cooperate with the Commissioner of Elections and to do and prepare all of the necessary proceedings in order to make said election legal and valid.

Section 7. That the Board of Supervisors of each county in the Merged Area shall meet at 9:00 o'clock a.m. on the first Friday after the day of the annual school election and shall open and canvass the tally lists and shall prepare an abstract of the election results pursuant to the provisions of Sections 50.24 and 277.20, Code of Iowa.


Section 8. That the Secretary of the Board of Directors is hereby directed to file a certified copy of this Resolution in the office of the Polk County Commissioner of Elections.

Section 9. That officials of the College are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Section 10. That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.


Section 11. That this Resolution shall become effective immediately upon its passage and approval.

Passed and approved this 15th day of February, 1993.



President of the Board of
Directors

Attest:

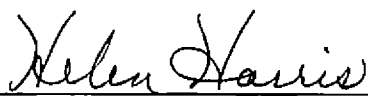


Secretary of the Board of
Directors

STATE OF IOWA)
) SS:
COUNTY OF POLK)

I, Helen Harris, Secretary of the Board of Directors of the Des Moines Area Community College (Merged Area XI) in the Counties of Adair, Audubon, Boone, Carroll, Cass, Clarke, Crawford, Dallas, Greene, Guthrie, Hamilton, Hardin, Jasper, Lucas, Madison, Mahaska, Marion, Marshall, Polk, Poweshiek, Shelby, Story and Warren, State of Iowa, do hereby certify that I have in my possession or have access to the complete corporate records of said College and of its Board of Directors and officers; and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true, correct and complete copy of all of the corporate records showing the action taken with respect to the matters set forth therein by the Board of Directors of said College on February 15, 1993, which proceedings remain in full force and effect, have not been amended or rescinded in any way; that such meeting was duly and publicly held in accordance with the Notice of Meeting and tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of said agenda being attached hereto) pursuant to the rules of the Board and the provisions of Chapter 21, Code of Iowa, as amended, upon reasonable advance notice to the public and media at least twenty-four (24) hours prior to the commencement of the meeting as required by said law and with members of the public in attendance. I further certify that the individuals named in the attached proceedings were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no Board vacancies existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the organization, existence or boundaries of the College or the right of the individuals named therein as officers to their respective positions.

Dated this 15th day of February, 1993.


Secretary of the Board of
Directors of the Des Moines
Area Community College

DMACC MONTHLY FINANCIAL REPORT



Des Moines Area
Community College

JANUARY 1993

REGULAR MEETING
February 15, 1993
Attachment #4

DES MOINES AREA COMMUNITY COLLEGE
BALANCE SHEET
January 31, 1993

ASSETS	Unrestricted		Restricted	Agency	Scholarship	Loan	Plant	Total
	General	General	Auxiliary					
Current Assets	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7	
Cash on hand or in banks (Sch A)	293,200	(16,374)	11,626	16,347		3,044		307,843
Investments (Sch B)	3,891,085	16,285,775	3,358	597,487	79,536	44,940	1,392,475	22,294,656
Accounts receivable (Sch C)	6,744,392	20,773,022	55,842				166,057	27,739,313
Student Loans (Sch E)						1,041,170		1,041,170
Deposits & Prepaid Expenses (Sch D)	72	182,843		5,208				188,123
Inventories (Sch D)	195,606		715,146					910,752
Due to/from other funds	159,568	(159,568)						
Total current assets	11,283,923	37,065,698	785,972	619,042	79,536	1,089,154	1,558,532	52,481,857
Fixed Assets								
Land, Buildings & Improvements				35,664			42,917,958	42,953,622
Equipment, Leased Prop, Books & Film				127,463			15,649,566	15,777,029
Total fixed assets	0	0	0	163,127	0	0	58,567,524	58,730,651
TOTAL ASSETS	11,283,923	37,065,698	785,972	782,169	79,536	1,089,154	60,126,056	111,212,508
LIABILITIES AND FUND BALANCES								
Current liabilities	8,368,418	8,165,195	53,303	161,673			789,805	17,538,394
Long term liabilities		28,584,000					2,186,475	30,770,475
Deposits Held in Custody for Others	791			620,496				621,287
Total liabilities (Sch F)	8,369,209	36,749,195	53,303	782,169	0	0	2,976,280	48,930,156
Fund Balance								
Unrestricted	2,719,108							2,719,108
Restricted - spec purposes	195,606	316,503	732,669		79,536	1,089,154	517,666	2,931,134
Net Investment in Plant							55,641,946	55,641,946
Total fund balance (Sch G thru K)	2,914,714	316,503	732,669	0	79,536	1,089,154	57,149,776	62,282,352
TOTAL LIABILITIES & FUND BALANCE	11,283,923	37,065,698	785,972	782,169	79,536	1,089,154	60,126,056	111,212,508

DES MOINES AREA COMMUNITY COLLEGE

MONTHLY FINANCIAL REPORT

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- 3 Schedule B - Investments
- 4 Schedule F - Detail of Liabilities

BUDGET VS ACTUAL SUMMARY REPORTS:

- 5 Budget Balance Report for All Funds
- 6 Budget Status Graph Funds 1 and 2
- 7 Budget Status Graph Funds 3 - 7
- 8 Graph Showing Actual Expenditures & Revenue
Comparisons between Current and Prior Year
for Funds 1, 2, and 7.

DES MOINES AREA COMMUNITY COLLEGE
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
January 31, 1993

	Unrestricted		Restricted Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
	General Fund 1	General Fund 2						
REVENUES & OTHER ADDITIONS:								
Tuition and Fees	6,604,686	443,272	16,376	168,573				7,232,907
Local Support (Property Taxes)	2,107,304	692,456					1,835,522	4,635,282
State Support	9,247,859	223,880						9,471,739
Federal Support	497,080	148,933		57,217	3,203,383	54,785		3,961,398
Sales & Services	74,889		3,919,725	49,574			1,800	4,045,988
Training Revenue		2,557,021						2,557,021
Other Income	376,703	628,297	26,688	154,738	274	14,830	38,035	1,239,565
Total Revenue & Other Additions	18,908,521	4,693,859	3,962,789	430,102	3,203,657	69,615	1,875,357	33,143,900
EXPENDITURES & OTHER DEDUCTIONS:								
Educational & General								
Instruction	9,952,242	3,555,960						13,508,202
Academic Support	2,711,297							2,711,297
Student Services	1,568,195	199,085						1,767,280
Institutional Support	2,675,416	854,922						3,530,338
Operation & Maintenance of Plant	1,472,587	159,518						1,632,105
Auxiliary Enterprise Expenditure			3,948,670					3,948,670
Scholarship Expense					3,346,176			3,346,176
Loan Fund Expense						14,569		14,569
Plant Fund Expense							895,488	895,488
Agency Fund Expense				336,667				336,667
Total Expenditures & Other Deductions	18,379,737	4,769,485	3,948,670	336,667	3,346,176	14,569	895,488	31,690,792
TRANSFER AMONG FUNDS: ADDITIONS & DEDUCTIONS								
Mandatory	(23,734)				17,647	6,087		0
Non-Mandatory	(191,403)	75,626	(37,409)	47,228	99,958	6,000		0
NET INCREASE (DECREASE) FOR THE PERIOD	313,647	0	(23,290)	140,663	(24,914)	67,133	979,869	1,453,108
FUND BALANCE AT BEGINNING OF YEAR	2,601,067	316,503	755,959	479,833	104,450	1,022,021	56,169,907	61,449,740
FUND BALANCE AT END OF PERIOD	2,914,714	316,503	732,669	620,496	79,536	1,089,154	57,149,776	62,902,848

January 31, 1993

INSTITUTION	OBJECT CODE	INVESTMENT TYPE	INTEREST RATE	DUE DATE	PRINCIPAL AMOUNT
UNRESTRICTED GENERAL FUND (FUND 1)					
First Natl Bk,Ames	131	Savings Acct	3.25%		828,400
Prin Mutual Life	132	Life Insur/Pres	N/A		175,211
Hawkeye Bk & Trust	134	Savings Acct	3.17%		18,226
State Bk & Trust	135	Savings Acct	3.15%		59,575
Carroll Cty St Bk	136	Savings Acct	3.45%		2,809,673
					<u>3,891,085</u>
RESTRICTED GENERAL FUND (FUND 2)					
First Natl Bk,Ames	131	Savings Acct	3.25%		296,261
Firststar Bank	112	Savings Acct	2.9%		1,329,530
Norwest Bank	112	Variables			14,659,984
					<u>16,285,775</u>
AUXILIARY FUND (FUND 3)					
First Natl Bk,Ames	131	Savings Acct	3.25%		3,358
AGENCY FUND (FUND 4)					
First Natl Bk,Ames	130	Cert of Deposit	8.50%	7/1/93	2,941
Carroll Cty St Bk	130	Cert of Deposit	3.05%	5/9/93	1,500
First Natl Bk,Ames	131	Savings Acct	3.25%		593,046
					<u>597,487</u>
SCHOLARSHIP FUND (FUND 5)					
First Natl Bk,Ames	131	Savings Acct	3.25%		79,536
LOAN FUND (FUND 6)					
First Natl Bk,Ames	131	Savings Acct	3.25%		44,940
PLANT FUND (FUND 7)					
First Natl Bk,Ames	131	Savings Acct	3.25%		1,392,475

LIABILITIES
Disc 4

DES MOINES AREA COMMUNITY COLLEGE
DETAIL OF LIABILITIES
January 31, 1993

SCHEDULE F

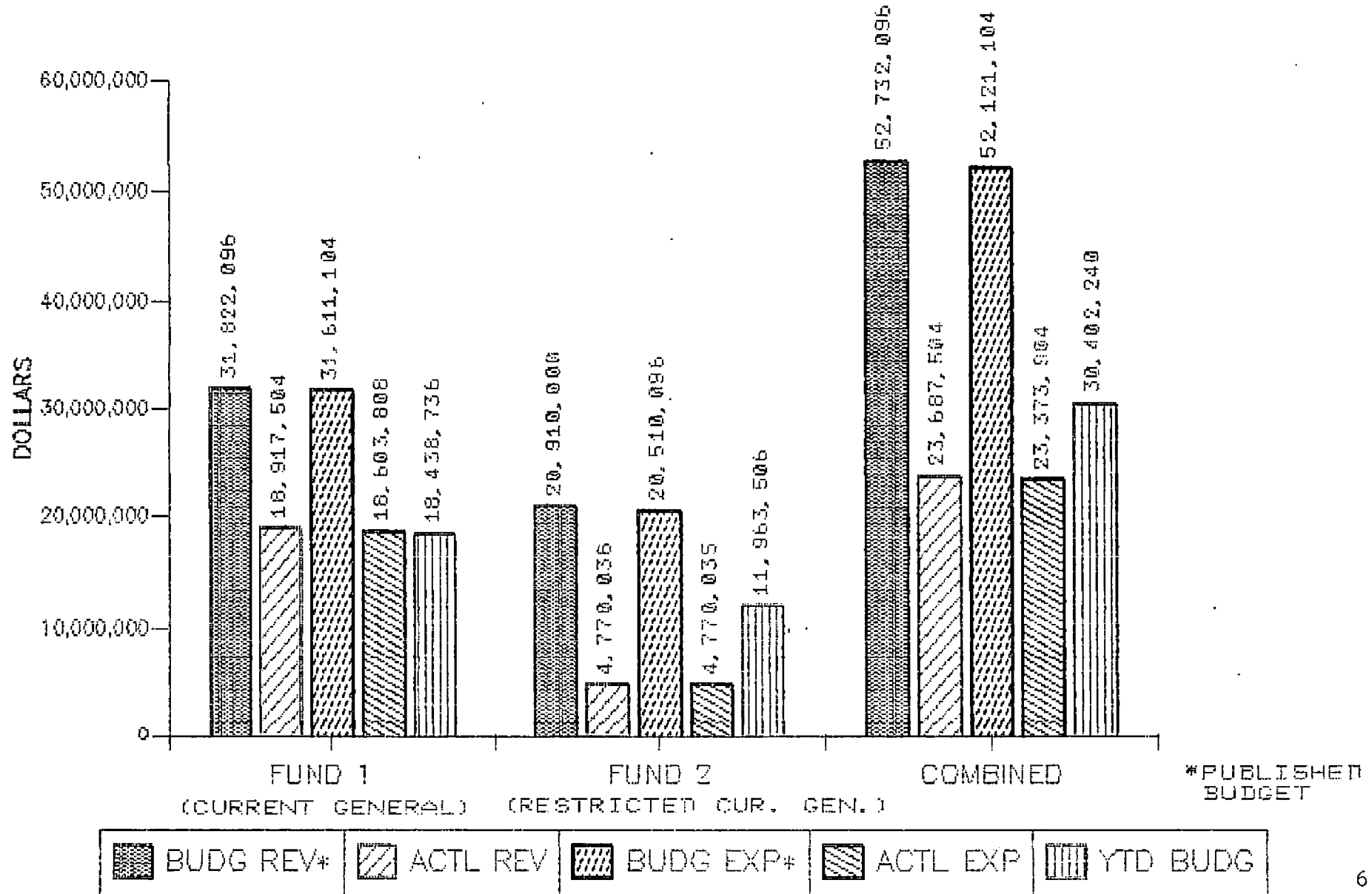
	Unrestricted	Restricted	Auxiliary	Agency	Scholarship	Loan	Plant
	General	General					
	Fund 1	Fund 2	Fund 3	Fund 4	Fund 5	Fund 6	Fund 7
PAYABLES:							
Trade Payables		868					
Anticipatory Warrant	4,325,000						
Long Term Payables (Bonds)		28,584,000					2,280,000
Leaseholds Payable							700,152
ACCRUED LIABILITIES:							
Payroll	1,436,118	27,222	8,443	(631)			285
Accrued Vacation	399,400	45,963	44,860				4,520
Interest on Debt	54,667						
UNAMORTIZED DISC ON CERTIF		(305,141)					(8,677)
FUNDS HELD IN TRUST	791			162,304			
DEFERRED INCOME	2,153,233	8,396,283					
TOTAL LIABILITIES	8,369,209	36,749,195	53,303	161,673	0	0	2,976,280

BUDREP
DISK #1

DES MOINES AREA COMMUNITY COLLEGE
BUDGET REPORT
SUMMARY BY FUND (ALL FUNDS)
January 31, 1993

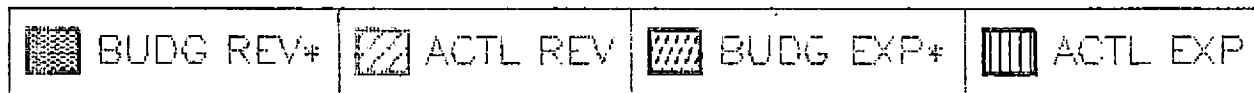
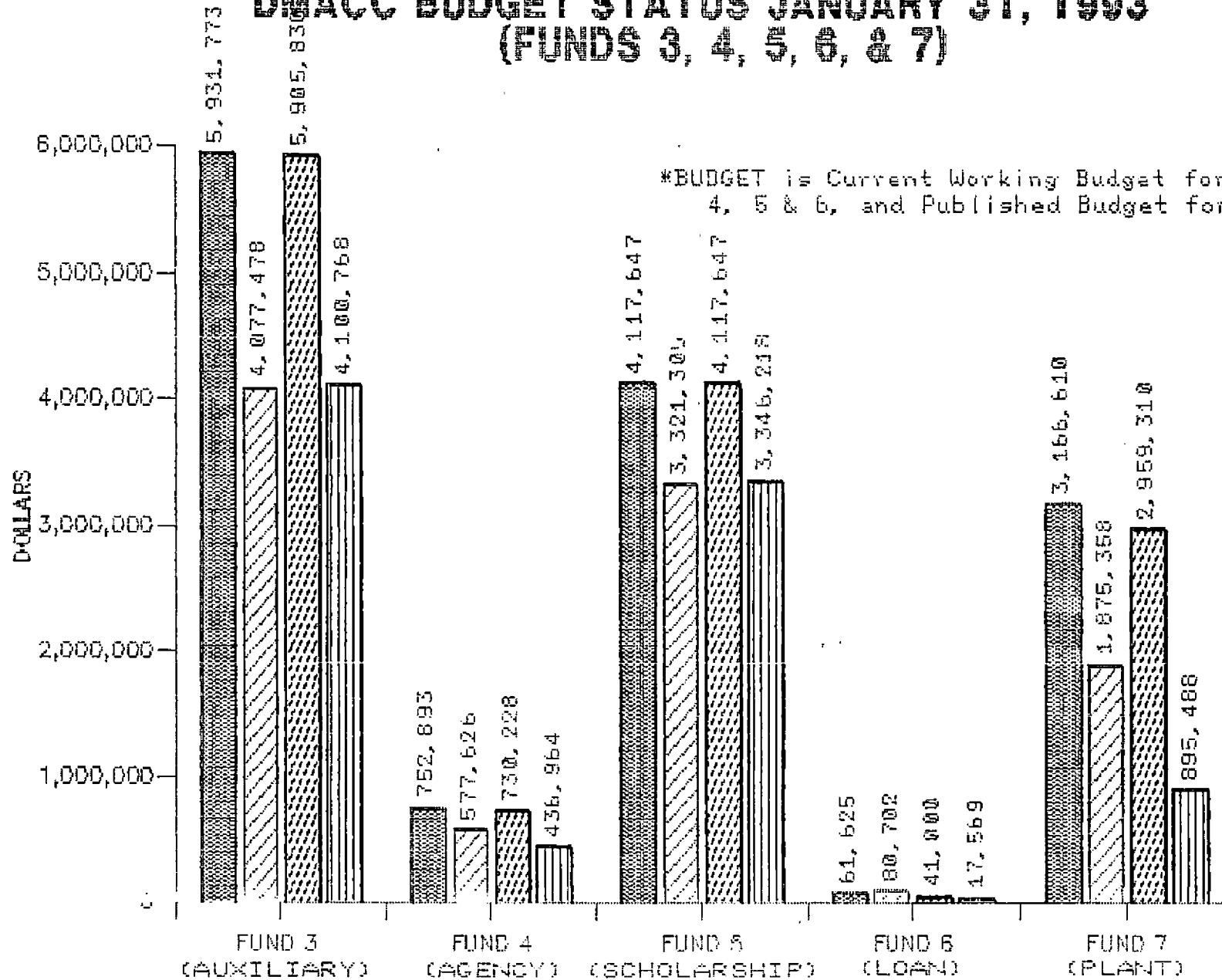
FUND NAME	FUND NO.	BOARD APPROVED BUDGET	WORKING BUDGET	AMOUNT EXPENDED/ RECEIVED	AMOUNT ENCUMBERED	WORKING BUDGET BALANCE
REVENUE:						
GEN FUND CURP. T	1	\$31,822,082	\$32,687,369	\$18,917,494		13,769,875
RESTRICTED CURRENT	2	20,910,016	20,360,497	4,770,036		15,590,461
AUXILIARY	3	5,715,410	5,931,773	4,077,478		1,854,295
AGENCY	4	792,893	752,893	577,626		175,267
SCHOLARSHIP	5	4,152,941	4,117,647	3,321,305		796,342
LOAN	6	76,490	61,625	84,702		(23,077)
PLANT	7	3,166,610	3,166,610	1,875,358		1,291,252
		<u>\$66,636,442</u>	<u>\$67,078,414</u>	<u>\$33,623,999</u>		<u>\$33,454,415</u>
EXPENDITURES:						
GEN FUND CURRENT	1	\$31,611,071	\$32,581,049	\$18,603,845	\$8,797,118	\$5,180,086
RESTRICTED CURRENT	2	20,510,040	19,804,343	4,770,035	527,474	14,506,834
AUXILIARY	3	5,579,974	5,905,830	4,100,768	751,315	1,053,747
AGENCY	4	764,123	730,228	436,964	58,794	234,470
SCHOLARSHIP	5	4,152,941	4,117,647	3,346,218		771,429
LOAN	6	41,000	41,000	17,569		23,431
PLANT	7	3,310,625	2,959,310	895,488	55,533	2,008,289
		<u>\$65,969,774</u>	<u>\$66,139,407</u>	<u>\$32,170,887</u>	<u>\$10,190,234</u>	<u>\$23,778,286</u>

DMACC BUDGET STATUS JANUARY 31, 1993 (FUNDS 1 & 2)



DNACC BUDGET STATUS JANUARY 31, 1993

(FUNDS 3, 4, 5, 6, & 7)



DMAAC REVENUES AND EXPENDITURES YEAR-TO-DATE THROUGH JANUARY 31, 1993

