

Des Moines Area Community College

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4-14-1997

Board of Directors Meeting Minutes (April 14, 1997)

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April 14, 1997

**DES MOINES AREA COMMUNITY COLLEGE
Board of Directors**

**April 14, 1997 - 4:30 p.m.
DMACC Newton Polytechnic Campus
Conference Center - Room 210A
600 North 2nd Avenue, W
Newton, Iowa**

A G E N D A

1. Call to order.
2. Roll call.
3. Consideration of tentative agenda.
4. Presentation - Carroll Bennett, Executive Dean, DMACC Newton Polytechnic Campus.
5. Presentation - Harold Zarr, Alicia Fetters, and Drew Gocken, Advanced Technology Outreach.
6. Public comments.
7. Consideration of minutes of the March 3, 1997 public hearing and regular board meeting.
8. Board Report 97-029. Authorization for the filing and publication of notice of the proposed amendment to FY1997 plant fund budget (fund 7) and establishment of a date for the public hearing on said proposed budget amendment.
9. Board Report 97-030. Buried heating water piping replacement Phase II - Ankeny Campus.
10. Board Report 97-031. Consideration of rejoining the Iowa Association of Community College Trustees (IACCT).
11. Board Report 97-032. Appointment of Hans Boehm to the DMACC Foundation Board of Directors.

12. Board Report 97-033. Sale of student constructed house at 3613 NW 2nd Pl., Ankeny, Iowa.
13. Board Report 97-028. Human Resources report.
14. Consideration of payables.
15. Presentation of financial report.
16. President's report.
17. Board member's report.
18. Closed session - litigation.
19. Closed session - collective bargaining.
20. Information items:
 - A. May 12 - regular board meeting - Ankeny - 4 p.m.
 - B. May 8 - Ankeny/Urban/Newton commencement - 7 p.m.
 - C. May 9 - Boone commencement - 10 a.m.
 - D. May 11 - Carroll commencement - 7 p.m.
21. Adjournment.

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

REGULAR MEETING,
APRIL 14, 1997

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Newton Polytechnic Campus, Newton on April 14, 1997. Board President Shull called the meeting to order at 4:30 p.m.

ROLL CALL

Members Present:

Harold Belken	Joe Pugel
Dale Froehlich	Wayne Rouse
Dick Johnson	Doug Shull
Naomi Neu	Madelyn Tursi
	Rena Wilson

Others Present:

Joseph A. Borgen, President/CEO
Trudy Little, Board Secretary
Gordon Greta, Assistant to President/General
Counsel

Other interested DMACC staff and area residents

APPROVAL OF
TENTATIVE AGENDA

A motion to approve the tentative agenda as presented was made by Belken; second by Rouse.

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

PUBLIC COMMENTS

None.

PRESENTATIONS
Carroll Bennett

Carroll Bennett, Executive Dean, DMACC Newton Polytechnic Campus, welcomed the Board and staff to Newton and introduced the Newton staff who were in attendance. He updated the Board on events of the past and current year.

Jim Fenton

Jim Fenton, Director of Community Education, introduced the staff from the Newton Community Education Center, and reported on items currently taking place at the Polytechnic Campus.

Corine A. Hadley

Dr. Borgen introduced Corine A. Hadley, President of the State Board of Education, who told the Board how she appreciated everyone's efforts in working with the State Board of Education.

Alica Fetters
Harold Zarr

Larry Grubisich, Director, Business and Industry Training, introduced Harold Zarr, Instructor, Manufacturing Management, and Alicia Fetters, Instructor Total Quality Management who gave an update on their training .

APPROVAL OF
MINUTES

Having no corrections to the minutes of the March 3, 1997 public hearing and regular board meeting, President Shull declared the minutes approved as presented.

APPROVE FILING
& PUBLICATION
OF AMENDED
FY1997 BUDGET

Board Report 97-029. A motion was made by Johnson; second by Tursi to adopt a motion authorizing the filing and publication of notice of the proposed amendment of FY1997 plant fund budget (fund 7), setting the public hearing on said proposed amendment for May 12, 1997, 4:00 p.m. Des Moines Area Community College, Ankeny Campus and directing the Board Secretary to publish notice of the proposed amendment as required by law. Attachment #1

Motion passed unanimously on a roll call vote. Aye-Belken, Froehlich, Johnson, Neu, Pugel, Rouse, Shull, Tursi, Wilson. Nay-none.

APPROVE
REPLACEMENT OF
BURIED HEATING
WATER PIPE

Board Report 97-030. Belken made a motion; second by Froehlich that the board adopt the resolutions as shown in Attachment #2 and Attachment #3 to these minutes and authorize administration to proceed with the reconstruction to the buried heating water pipe.

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

APPROVE RENEWING
IACCT MEMBERSHIP

Board Report 97-031. Rouse made a motion; second by Belken that the board renew DMACC's membership with the Iowa Association of Community College Trustees and authorize the College President to rejoin IACCT and commence payment of IACCT dues effective July 1, 1997. Attachment #4 to these minutes.

Motion passed unanimously on a roll call vote. Aye-Belken, Froehlich, Johnson, Neu, Pugel, Rouse, Shull, Tursi, Wilson. Nay-none.

APPROVE
APPOINTMENT OF
FOUNDATION
BOARD MEMBER

Board Report 97-032. Rouse made a motion; second by Tursi that the board ratify the appointment of Hans Boehm to the DMACC Foundation Board of Directors.

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

APPROVE SALE
OF STUDENT
BUILT HOUSE

Board Report 97-033. A motion was made by Johnson; second by Wilson that the board approve a motion to sell the property located at 3613 NW 2nd Place for the amount of \$142,000 and authorize the College President or the College President's designee to do any and all things necessary to consummate the sale of this property, including but not limited to the execution of a warranty deed on behalf of the Board of Directors.

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

APPROVAL OF
HUMAN RESOURCES
REPORT

Board Report 97-028. Wilson moved the approval of the Human Resources Report, Attachment #5 to these minutes; second by Rouse.

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

APPROVAL OF PAYABLES

A motion for approval of the payables as presented in Attachment #6 to these minutes was made by Belken; second by Neu.

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

FINANCIAL REPORT

Darrell Roberts, Vice President, Business Services, presented the March 1997 financial report, as shown in Attachment #7.

CLOSED SESSION - LITIGATION

No closed session for litigation was held.

CLOSED SESSION - COLLECTIVE BARGAINING

It was moved by Froehlich that the Board hold a closed session to conduct a strategy meeting of a public employer concerning employees covered by a collective bargaining agreement as provided in Section 20.17(3) of the Iowa Code; second by Rouse.

Motion passed unanimously on a roll call vote, and at 5:25 p.m. the Board convened in closed session. Aye-Belken, Froehlich, Johnson, Neu, Pugel, Rouse, Shull, Tursi, Wilson. Nay- none.

RETURN TO OPEN SESSION

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

ADJOURNMENT

A motion for adjournment was made by Tursi; second by Neu.

Motion passed unanimously and at 5:55 p.m. Board President Shull adjourned the meeting.


DOUG SHULL, Board President


TRUDY LITTLE, Board Secretary

Amendment of Current Budget
Fiscal Year July 1, 1996 - June 30, 1997

Des Moines Area Community College
Merged Area # XI

Control County: Polk

NOTICE, RECORD OF HEARING, AND CERTIFICATE TO AMEND CURRENT BUDGET

Section 24.9, Code of Iowa

Notice -- The Board of Directors of Des Moines Area Community College, 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 Counties, Iowa, will meet in the Eldon Leonard Board Room, Commons Building, on the campus of Des Moines Area Community College, 2006 S. Ankeny Blvd., Ankeny, IA, on May 12, 1997, at 4:00 p.m., for the purpose of amending the current Des Moines Area Community College Budget adopted March 4, 1996, by increasing expenditures for the following reasons and in the following funds:

Fund	From	To	Reason
1. General Funds			
2. Plant Funds	\$4,118,961	\$4,448,961	Currently budgeted items for which actual expenditure exceeded the budget
3. Bond & Interest Funds			

The increase in expenditures set out above will be met from prior year revenue over expenditure surpluses.

There will not be an increase in taxes to be paid in the fiscal year ending June 30, 1997.

Taxpayers will be heard for or against the proposed amendment at the time and place specified in this notice. A detailed statement of additional receipts other than taxes, cash balances on hand at the close of the preceding year, and proposed disbursements, both past and anticipated, will be available at the hearing.

/s/ Trudy Little, Board Secretary


RESOLUTION SETTING PUBLIC HEARING DATE
AND
ADOPTING PROPOSED PLANS AND SPECIFICATIONS AND FORM OF CONTRACT
AND ESTIMATED COSTS FOR BURIED HEATING WATER PIPING REPLACEMENT
PHASE II ANKENY CAMPUS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, that proposed plans and specifications, form of contract, and estimated costs for the Buried Heating Water Piping Replacement Phase II - Ankeny Campus are hereby adopted and placed on file in the office of the Secretary of the Board of Directors.

BE IT FURTHER RESOLVED, that the Board shall hold a Public Hearing at 4:00 p.m., on May 12, 1997, DMACC Ankeny Campus, Commons, Eldon Leonard Board Room, 2006 South Ankeny Blvd., Ankeny, Iowa, on the matter of the adoption of plans and specifications, form of contract and estimated costs now on file in the office of the Secretary of the Board of Directors; after such Public Hearing and receipt of public comments, if any, the Board shall review the bids received and decide whether or not, and when, to award the contract; the Board reserves the right to reject any and all bids, to waive technicalities in the bidding process, and to award the contract on the same date as the Public Hearing or at some later date to be announced after the Public Hearing.

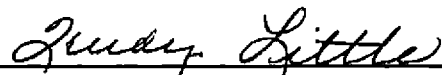
BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors shall give notice of said Public Hearing as required by law.

PASSED AND APPROVED this 14th day of April, 1997.



President, Board of Directors

ATTEST:




Secretary, Board of Directors

RESOLUTION FIXING DATE FOR RECEIPT OF BIDS FOR BURIED HEATING WATER
PIPING REPLACEMENT PHASE II - ANKENY CAMPUS

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF DES MOINES AREA COMMUNITY COLLEGE, that sealed proposals for the Buried Heating Water Piping Replacement Phase II - Ankeny Campus, will be received at DMACC Ankeny Campus, Commons, Eldon Leonard Board Room, 2006 S. Ankeny Blvd., Ankeny, Iowa, until 2:00 p.m. Central Time, May 8, 1997, at which time and place said bids will be publicly opened and read aloud.

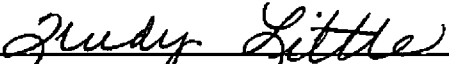
BE IT FURTHER RESOLVED, that the Secretary of the Board of Directors shall give notice of said deadline for receiving bids as required by law.

PASSED AND APPROVED this 14th day of April, 1997.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

AGREEMENT AND RELEASE

The Iowa Association of Community College Trustees ("IACCT") and the Des Moines Area Community College ("DMACC") enter into this Agreement on the date set out below.

WHEREAS, the DMACC is eligible to be a member of the Iowa Association of Community College Trustees, and

WHEREAS, DMACC resigned as a member of IACCT effective June 30, 1994 , and

WHEREAS, DMACC now wishes to rejoin IACCT, and

WHEREAS, IACCT has operated for 2 years, 9 1/2 months as of April 15, 1997, without the aid or assistance of DMACC during which DMACC was not a member of IACCT, and

WHEREAS, DMACC should be held harmless from the acts of IACCT during its period of non-membership and should receive no benefit from its period of non-membership,

IT IS THEREFORE AGREED:

1. In consideration of the mutual promises and releases contained herein DMACC shall become a member of IACCT.
2. IACCT shall hold DMACC harmless from any and all liability for acts or omissions which occurred during the period that DMACC was not a member of IACCT. This Agreement does not increase or diminish the obligations of the members of IACCT during the period of DMACC's non-membership nor does it imply any liability by the members for the acts of IACCT.
3. DMACC releases IACCT from any claim of any proprietary interest in any of the assets of IACCT acquired during its non-membership, should any such interest be found to exist.
4. This Agreement is not intended to modify the by-laws or articles of IACCT nor impose liability on its members where none exists nor grant proprietary interests where none exist under the applicable laws of the State of Iowa.

DES MOINES AREA COMMUNITY COLLEGE

IOWA ASSOCIATION OF COMMUNITY COLLEGE TRUSTEES

By:  _____

By:  _____

Date: 4-17-97

Date: 4/4/97

BOARD REPORT

To the Board of Directors of
Des Moines Area Community College

Number: 97-028
Date: April 14, 1997
Page: 1 of 1

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Personnel

A. Blackledge, Kenneth A.

LAN Equipment Specialist
Urban Campus
Annual Salary: \$25,210
Effective: March 17, 1997
Employment Agreement with Professional Staff

B. Kenealy, Larry J.

Counselor
Basics & Beyond, Newton Polytechnic Campus
Annual Salary: \$41,387
Effective: August 15, 1997
Continuing Contract with Faculty - Probationary

II. Resignation

A. Small, Sharon E.

Instructor, English/Speech
Sciences/Humanities, Ankeny Campus
Effective: December 19, 1996

RECOMMENDATIONS

It is recommended that the Board ratify the above listed personnel actions for the period February 13, 1997, through March 27, 1997.

Dr. Joseph Borgen, President

Report: R040
 Date: 06-MAR-97
 Time: 14:46

Des Moines Area Community College
 List of checks over \$ 2,500.00 from 28-FEB-97 to 06-MAR-97

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Krugler, Barbara A.	56519	\$2,882.00	\$2,882.00		Due From Students
Addison Wesley Longman	56619	\$3,177.52	\$26.07	ABE Book Sales	Materials & Supplies
			\$327.14	ESL	Materials & Supplies
			\$19.02	Bookstore - Ankeny	General Books
			\$2.89	Bookstore - Ankeny	Postage and Expediti
			\$29.90	Bookstore - Ankeny	Postage and Expediti
			\$968.20	Bookstore - Ankeny	Purchases for Resale
			\$14.12	Bookstore - Ankeny	Postage and Expediti
			\$285.66	Bookstore - Ankeny	Purchases for Resale
			\$1,500.00	Bookstore - Ankeny	Purchases for Resale
			\$4.52	Bookstore - Ankeny	Postage and Expediti
American Council on Educa	56625	\$6,420.00	\$6,420.00	GED Testing	Materials & Supplies
Barr Nunn Transportation	56645	\$45,501.12	\$33,693.19	Barr-Nunn Transport	Other Services
			\$1,812.00	Barr-Nunn Transport	Other Services
			\$9,995.93	Barr-Nunn Transport	Other Services
Des Moines Register	56704	\$19,624.33	\$15,775.54	Office of the Direct	Information Services
			\$400.00	I & T Part Time	Information Services
			\$160.00	Auto Services	Information Services
			\$1,850.14	Office of the VP, Co	Information Services
			\$398.63	Office Occupations	Information Services
			\$140.00	I & T Part Time	Information Services
			\$800.01	Office of the Dean,	Information Services
			\$100.01	Motorcucle/Moped	Information Services
Des Moines Register	56705	\$4,082.28	\$1,946.21	Human Resources	Information Services
			\$187.60	Adult Basic Educatio	Information Services
			\$196.98	Director Nursing	Information Services
			\$1,603.98	Transportation Insti	Information Services
			\$27.38	Purchasing and Centr	Information Services
			\$120.13	Executive Dean, Urba	Information Services
DFL/CKL/LC	56708	\$7,100.00	\$7,100.00	Transportation Insti	Rental of Buildings
DMACC Boone Campus Checki	56712	\$4,797.72	\$19.74	Athletic Dept	Other Materials and
			\$2,050.00	Athletic Dept	Other Materials and
			\$128.98	Student Activities	Other Materials and
			\$2,599.00	Athletic Dept	Other Materials and
FBG Service Corporation	56725	\$19,266.67	\$3,766.67	Custodial	Custodial Services
			\$15,500.00	Custodial	Custodial Services
Fosseen Manufacturing	56731	\$3,615.00	\$3,615.00	Iowa Energy Ctr Hydr	Other Services
Gateway 2000 Inc	56735	\$3,088.00	\$3,088.00	Office of the VP, St	Furniture, Machin

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Heart Connection	56754	\$9,000.00	\$9,000.00	Sales & Management A	Other Materials and
Heritage National Healthp	56756	\$161,002.63	\$161,002.63		Heritage Health Insu
IES Utilities Inc	56770	\$21,160.50	\$9,564.72	Physical Plant Newto	Utilities
			\$32.73	Utilities	Utilities
			\$4,401.80	Utilities	Utilities
			\$1,094.40	Utilities	Utilities
			\$6,066.85	Utilities	Utilities
International Thomson Pub	56775	\$6,751.00	\$500.00	Bookstore - Urban Ca	Purchases for Resale
			\$280.00	Bookstore - Urban Ca	Purchases for Resale
			\$5,971.00	Bookstore - Boone	Purchases for Resale
ITC	56785	\$21,747.63	\$5,407.54	3M Company Project #	Other Services
			\$4,732.54	Maytag	Other Services
			\$11,607.55	Vermeer Mfg Project	Other Services
John Deere Family Healthp	56789	\$4,877.41	\$4,877.41		Heritage Health Insu
Martin Brothers Distribut	56811	\$2,852.35	\$291.18	Cafeteria	Lakeview Inn
			\$939.66	Cafeteria	Lakeview Inn
			\$400.48	Cafeteria	Lakeview Inn
			\$14.98	Cafeteria	Other Materials and
			\$332.33	Snack Bar	Other Materials and
			\$373.16	Snack Bar	Purchases for Resale
			\$138.99	Snack Bar	Other Materials and
			-\$11.86	Snack Bar	Purchases for Resale
			\$373.43	Snack Bar	Purchases for Resale
MidAmerican Energy Co	56821	\$6,498.02	\$189.05	Transportation Insti	Utilities
			\$5,412.38	Utilities	Utilities
			\$886.59	Utilities	Utilities
			\$10.00	Transportation Insti	Utilities
PBS	56843	\$15,000.00	\$15,000.00	TV Course Fees	Other Services
Pinkerton Security & Inve	56849	\$5,534.85	\$5,534.85	Office of the Dir, P	Contracted Security
Principal Health Care of	56859	\$41,053.13	\$41,053.13		Principal Health Ins
Resource Net Internationa	56866	\$15,512.07	\$15,152.76	Duplicating Services	Purchases for Resale
			\$301.59	Duplicating Services	Materials & Supplies
			\$57.72	Duplicating Services	Materials & Supplies
Superior Interiors	56901	\$4,648.36	\$2,500.00	Maytag Leased Space	Maintenance/Repair o
			\$167.46	Maytag Leased Space	Maintenance/Repair o

Report: R040
Date: 06-MAR-97
Time: 14:46

Des Moines Community College
List of checks over \$ 2,500.00 from 28-FEB-97 to 06-MAR-97

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Superior Interiors	56901	\$4,648.36	\$1,980.90	Maytag Leased Space	Maintenance/Repair o
William C Brown Communica	56935	\$3,062.25	\$2,792.25	Bookstore - Boone	Purchases for Resale
			\$270.00	Bookstore - Boone	Purchases for Resale

Elapsed: 00:00:00.08
Elapsed: 00:00:00.03
Elapsed: 00:00:00.18

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
US Postmaster	56950	\$3,500.00	\$3,500.00	Mail Service & Freig	Postage and Expediti
US Postmaster	56957	\$20,000.00	\$20,000.00	Mail Service & Freig	Postage and Expediti
Apex Systems Inc	56981	\$12,606.90	\$12,606.90	Banner 2.1.5 Upgrade	Materials & Supplies
Reach Equipment Co	56987	\$2,700.00	\$2,700.00	Transporation	Furniture, Machinery
Blakley Excavating	57000	\$2,630.00	\$1,112.50 \$727.50 \$790.00	Physical Plant Opera Transporation Physical Plant Opera	Other Services Other Services Other Services
Carnival Coaches	57012	\$3,410.00	\$3,410.00	Alumni Association	Purchases for Resale
Carpenters Local 106	57013	\$3,412.64	\$3,412.64	Appenticeship-Carpen	Other Services
DMACC Student Accounts	57051	\$11,900.00	\$11,300.00 \$600.00	Alumni Association Alumni Nursing Schol	Scholarships Scholarships
Educational Outreach Inc	57066	\$9,238.50	\$9,238.50	Office Occupations	Other Services
Electrical Trust	57069	\$59,709.47	\$50,928.00 \$8,781.47	Iowa Elec Appren Trn Iowa Elec Appren Trn	Other Services Other Services
H W Wilson	57098	\$8,615.00	\$8,615.00	Library Automation	Other Services
McGladrey and Pullen LLP	57170	\$22,658.00	\$22,658.00	Institutional Hardwa	Other Services
Odgaard Construction Serv	57198	\$3,089.43	\$99.96 \$2,989.47	Office of the Dir, P Iowa Occupational Sa	Maintenance/Repair o Maintenance/Repair o
Pomeroy Computer Resource	57210	\$13,128.00	\$850.00 \$10,503.00 \$921.00 \$504.00 \$150.00 \$200.00	WLAN Support Banner 2.1.5 Upgrade Technical Update Equ Technical Update Equ CIM CIM	Materials & Supplies Furniture, Machinery Minor Equipment Minor Equipment Materials & Supplies Materials & Supplies
Reprographic Systems Inc	57218	\$3,107.15	\$3,107.15	Duplicating Services	Maintenance/Repair o
Storey Kenworthy Co	57242	\$2,568.06	\$163.56 \$201.18 \$1.25 \$6.18 \$126.75 \$7.18 \$124.94 -\$176.76	Economic Development Office of the Dean, Dental Hygiene Office of the Presid Early Childhood Care Executive Dean, Urba Executive Dean, Urba Financial Aid	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Other Services Materials & Supplies Materials & Supplies Minor Equipment

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE			
Storey Kenworthy Co	57242	\$2,568.06	\$33.95	Economic Development	Materials & Supplies			
			\$40.39	School to Work Reg P	Materials & Supplies			
			\$5.19	Auto Service	Materials & Supplies			
			\$14.82	Office of the Dean,	Materials & Supplies			
			\$39.14	Executive Dean, Urba	Materials & Supplies			
			\$54.48	Dental Hygiene	Materials & Supplies			
			\$5.90	Economic Development	Materials & Supplies			
			\$51.60	Office of the Dir, P	Materials & Supplies			
			\$16.83	Human Resources	Materials & Supplies			
			\$40.61	General Counsel	Materials & Supplies			
			\$20.60	Curriculum & Schedul	Materials & Supplies			
			\$89.28	Counseling	Materials & Supplies			
			\$353.52	Financial Aid	Minor Equipment			
			\$47.20	Adult Basic Educatio	Materials & Supplies			
			\$4.30	Health Careers Oppor	Materials & Supplies			
			\$4.40	Curriculum & Schedul	Materials & Supplies			
			\$42.06	General Motors Train	Materials & Supplies			
			\$11.41	Office of the Direct	Materials & Supplies			
			\$71.40	Office of the Contro	Materials & Supplies			
			\$16.83	Human Resources	Materials & Supplies			
			\$22.80	Other General Instit	Materials & Supplies			
			\$28.99	Office of the Presid	Materials & Supplies			
			\$102.11	Office of the Dir, P	Materials & Supplies			
			\$11.50	Office of the Dean,	Materials & Supplies			
			\$7.39	Office of the VP, Co	Materials & Supplies			
			\$42.99	Two Day Drinking Dri	Materials & Supplies			
			\$6.33	Economic Development	Materials & Supplies			
			\$68.31	Office of the Dean,	Materials & Supplies			
			\$6.06	Dental Hygiene	Materials & Supplies			
			\$21.33	IPT Regional Telecom	Materials & Supplies			
			\$454.00	Other General Instit	Minor Equipment			
			\$8.22	Curriculum & Schedul	Materials & Supplies			
			\$15.36	Office of the Presid	Materials & Supplies			
			\$185.35	Office of the VP, Co	Minor Equipment			
			\$10.14	Dental Assistant	Materials & Supplies			
			\$128.42	DNR Environmental Ac	Materials & Supplies			
			\$5.37	Dental Hygiene	Materials & Supplies			
			\$25.20	Conditioned Air	Materials & Supplies			
			Sysco Food Services of Io	57245	\$6,107.34	\$189.05	Hotel/Restaurant Man	Materials & Supplies
						\$71.70	Cafeteria	Lakeview Inn
\$18.99	Culinary Arts	Materials & Supplies						
\$1,450.88	Hotel/Restaurant Man	Materials & Supplies						
\$459.03	Hotel/Restaurant Man	Materials & Supplies						
\$163.80	Hotel/Restaurant Man	Materials & Supplies						
\$445.25	Hotel/Restaurant Man	Materials & Supplies						
\$187.00	College Inn	College Inn						
\$100.85	Hotel/Restaurant Man	Materials & Supplies						

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Sysco Food Services of Io	57245	\$6,107.34	-\$64.35	Hotel/Restaurant Man	Materials & Supplies
			\$180.02	Hotel/Restaurant Man	Materials & Supplies
			\$161.92	Hotel/Restaurant Man	Materials & Supplies
			\$322.83	Hotel/Restaurant Man	Materials & Supplies
			\$18.99	Hotel/Restaurant Man	Materials & Supplies
			-\$19.34	Cafeteria	Lakeview Inn
			\$30.40	Snack Bar	Purchases for Resale
			\$477.95	Cafeteria	Lakeview Inn
			\$273.35	Snack Bar	Purchases for Resale
			\$6.45	Snack Bar	Other Materials and
			\$134.39	Hotel/Restaurant Man	Materials & Supplies
			\$544.68	Hotel/Restaurant Man	Materials & Supplies
			\$120.69	Hotel/Restaurant Man	Materials & Supplies
			\$514.98	College Inn	College Inn
			\$290.67	Hotel/Restaurant Man	Materials & Supplies
\$27.16	College Inn	College Inn			
Vistas Travel Resources	57253	\$2,992.78	\$1,511.42	International Week	Travel-Out of State
			\$522.69	International Week	Travel-Out of State
			\$304.00	International Week	Travel-Out of State
			\$654.67	International Week	Travel-Out of State
US West Communications	57260	\$3,087.13	\$222.87	Transportation Insti	Communications
			\$35.82	Communications	Communications
			\$424.76	Communications	Communications
			\$1,078.09	Communications	Communications
			\$1,325.59	Communications	Communications
Wall, Scott M..	57266	\$3,800.00	\$3,800.00	Office of the Direct	Other Professional S
American Express Financia	57286	\$2,951.50	\$2,951.50		Tax Sheltered Annuit
Community State Bank	57299	\$748,441.36	\$748,441.36		Checking-Payroll
Deere Community Credit Un	57301	\$3,992.97	\$3,992.97		Other Employee Deduc
DMACC HEA	57306	\$3,445.06	\$3,445.06		DMACC/HEA Dues Payab
Equitable Life Assurance	57309	\$2,722.50	\$2,722.50		Tax Sheltered Annuit
Fidelity Management Trust	57314	\$2,544.92	\$2,544.92		Tax Sheltered Annuit
First Iowa Credit Union	57316	\$7,525.60	\$7,525.60		Other Employee Deduc
IPERS	57323	\$59,665.13	\$59,665.13		IPERS Payable
Teachers Insurance and An	57359	\$8,389.97	\$8,389.97		Tax Sheltered Annuit

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
TIAA CREF College Retirem	57361	\$32,413.06	\$32,413.06		TIAA/CREF Payable
Davitt, Meghan Mary.	57459	\$2,745.00	\$2,745.00		Due From Students
Gorga, Julio M.	57505	\$2,603.00	\$2,603.00		Due From Students
Williams, Mark H.	57743	\$3,842.00	\$3,842.00		Due From Students

Elapsed: 00:00:00.15
Elapsed: 00:00:00.04
Elapsed: 00:00:00.05

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
George, Daniel L.	57837	\$2,578.00	\$2,578.00		Due From Students
Accent Service Company In	57931	\$2,793.22	\$2,793.22	Office of the Contro	Collection Agency Ex
Ahlers Cooney Dorweiler H	57936	\$3,310.69	\$2,698.98	General Counsel	Legal Fees
			\$611.71	General Counsel	Legal Fees
Cisco Inc	57993	\$6,402.50	\$6,402.50	Office of the VP, St	Consultant's Fees
Contemporary Books Inc	58006	\$3,059.79	\$156.45	Bookstore - Urban Ca	Purchases for Resale
			\$460.53	Incarerated ABE	Materials & Supplies
			\$243.89	Institutional ABE	Materials & Supplies
			\$439.00	DE GED Generation	Materials & Supplies
			\$693.24	Dislocated Workers/M	Materials & Supplies
			\$431.75	Incarerated ABE	Materials & Supplies
			\$634.93	Incarerated ABE	Materials & Supplies
Danley, Lynette L.	58018	\$2,900.00	\$2,900.00	Upward Bound Year #5	Other Services
Davis Brown Koehn Shors a	58020	\$3,001.38	\$131.08	General Counsel	Legal Fees
			\$62.00	General Counsel	Legal Fees
			\$248.00	General Counsel	Legal Fees
			\$2,095.30	General Counsel	Legal Fees
			\$108.50	General Counsel	Legal Fees
			\$356.50	General Counsel	Legal Fees
DMACC Foundation	58033	\$6,330.70	\$6,330.70	Building 21 Lease	Rental of Buildings
ECS Inc	58042	\$5,624.46	\$5,568.00	Newton Polytechnic E	Furniture, Machinery
			\$56.46	Office of the Dean,	Materials & Supplies
Gateway 2000 Inc	58060	\$55,940.00	\$11,748.00	Office of the VP, St	Furniture, Machinery
			\$13,706.00	Student Records/Serv	Furniture, Machinery
			\$11,529.00	Software Center	Furniture, Machinery
			\$3,344.00	Technical Update Equ	Furniture, Machinery
			\$7,686.00	Widening Our World P	Furniture, Machinery
			\$3,692.00	Technical Update Equ	Furniture, Machinery
			\$3,916.00	Counseling	Furniture, Machinery
			\$319.00	Media Services and S	Materials & Supplies
IBM Corp	58095	\$7,639.07	\$5,471.07	Information Systems	Maintenance/Repair o
			\$2,168.00	Information Systems	Software Service Agr
Indianola Community Schoo	58098	\$17,898.00	\$17,898.00	High School Completi	Other Services
Iowa State University	58111	\$13,842.33	\$13,842.33	ATC Contract	Other Services
KJWW Engineering Consulta	58126	\$10,894.67	\$10,894.67	Iowa Energy Ctr Bldg	Consultant's Fees

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Laserquipt Inc	58127	\$2,854.15	\$289.50	WLAN Support	Materials & Supplies
			\$600.00	WLAN Support	Materials & Supplies
			\$105.00	WLAN Support	Materials & Supplies
			\$390.00	WLAN Support	Maintenance/Repair o
			\$165.00	WLAN Support	Maintenance/Repair o
			\$45.75	WLAN Support	Materials & Supplies
			\$98.90	WLAN Support	Maintenance/Repair o
			\$35.00	WLAN Support	Maintenance/Repair o
\$1,125.00	WLAN Support	Materials & Supplies			
Metro Waste Authority	58150	\$5,514.69	\$3,085.45	By-Product and Waste	Other Services
			\$2,429.24	By-Product and Waste	Other Services
MidAmerican Energy Co	58155	\$27,833.88	\$27,833.88	Utilities	Utilities
Midwest Library Service	58159	\$2,606.42	\$50.53	Library	Library Books and Fi
			\$26.73	Library	Library Books and Fi
			\$219.66	Library	Library Books and Fi
			\$727.02	Library	Library Books and Fi
			\$84.46	Library	Library Books and Fi
			\$41.32	Library	Library Books and Fi
			\$157.95	Library	Library Books and Fi
			\$62.20	Library	Library Books and Fi
			\$94.41	Library	Library Books and Fi
			\$114.01	Library	Library Books and Fi
			\$225.73	Library	Library Books and Fi
			\$429.05	Library	Library Books and Fi
			-\$80.75	Library	Library Books and Fi
			\$67.96	Library	Library Books and Fi
			\$41.24	Library	Library Books and Fi
			\$69.51	Library	Library Books and Fi
\$20.46	Library	Library Books and Fi			
\$35.27	Library	Library Books and Fi			
\$219.66	Library	Library Books and Fi			
NACSCORP	58171	\$2,609.88	-\$52.15	Bookstore - Ankeny	General Books
			\$52.15	Bookstore - Ankeny	General Books
			\$38.85	Bookstore - Urban Ca	Purchases for Resale
			\$52.15	Bookstore - Newton	Purchases for Resale
			\$53.70	Bookstore - Newton	Purchases for Resale
			\$2,897.90	Bookstore - Ankeny	General Books
			\$39.60	Bookstore - Urban Ca	Purchases for Resale
-\$472.32	Bookstore - Boone	Purchases for Resale			
Norstan Communications In	58180	\$284,099.00	\$284,099.00	Telephone Switch	Buildings and Fixed
Office Systems Exchange I	58185	\$8,968.14	\$2,582.98	Office of the Dir, P	Materials/Supplies f

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Storey Kenworthy Co	58230	\$3,368.62	\$117.85	High School Completi	Materials & Supplies
			\$42.99	Office of the Dir, P	Materials & Supplies
			\$15.84	Office of the Dean,	Materials & Supplies
			\$20.97	Office of the Dir, P	Materials & Supplies
			\$31.05	Adult Basic Educatio	Materials & Supplies
			\$105.57	Auto Service	Materials & Supplies
			\$74.11	Auto Service	Materials & Supplies
			\$16.55	Trio Special Service	Materials & Supplies
			\$26.57	Duplicating Services	Materials & Supplies
			\$23.79	Dental Hygiene	Materials & Supplies
			\$92.21	Executive Dean, Urba	Materials & Supplies
			\$71.64	Office of the Ex Dea	Materials & Supplies
			\$8.78	Curriculum & Schedul	Materials & Supplies
			\$17.06	Conference Center	Materials & Supplies
			\$106.98	Bookstore - Ankeny	General Merchandise
			\$94.65	Bookstore - Ankeny	Materials & Supplies
			\$6.55	Office of the Dean,	Materials & Supplies
			\$279.00	Sciences/Humanities	Materials & Supplies
			\$23.46	Executive Dean, Urba	Materials & Supplies
			\$8.50	Transportation Insti	Materials & Supplies
			\$2.45	Student Records/Serv	Materials & Supplies
			\$2.45	Student Services Urb	Materials & Supplies
			\$47.94	Intructional Realloc	Materials & Supplies
			\$19.11	Organization & Opera	Materials & Supplies
			\$8.92	Grants, Research, &	Materials & Supplies
			\$146.16	Transportation Insti	Materials & Supplies
			\$20.80	Boone Campus Student	Materials & Supplies
\$17.51	Health Care Administ	Materials & Supplies			
\$12.29	Curriculum & Schedul	Materials & Supplies			
\$58.50	Office of the Dean,	Materials & Supplies			
Superior Interiors	58233	\$4,790.92	\$4,790.92	Iowa Occupational Sa	Maintenance/Repair o
Travel Center	58244	\$4,954.00	\$4,954.00	Upward Bound Year #5	Travel-Out of State

Elapsed: 00:00:00.13
 Elapsed: 00:00:00.05
 Elapsed: 00:00:00.13

Report: 040
 Date: 28-MAR-97
 Time: 10:25

Des Moines Area Community College
 List of checks over \$ 2,000.00 from 21-MAR-97 to 28-MAR-97

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
American Express Financia	58294	\$2,951.50	\$2,951.50		Tax Sheltered Annuit
Community State Bank	58307	\$738,224.62	\$738,224.62		Checking-Payroll
Deere Community Credit Un	58309	\$4,042.97	\$4,042.97		Other Employee Deduc
DMACC HEA	58314	\$3,445.06	\$3,445.06		DMACC/HEA Dues Payab
Equitable Life Assurance	58317	\$2,722.50	\$2,722.50		Tax Sheltered Annuit
Fidelity Management Trust	58322	\$2,544.92	\$2,544.92		Tax Sheltered Annuit
First Iowa Credit Union	58324	\$7,525.60	\$7,525.60		Other Employee Deduc
IPERS	58331	\$58,957.20	\$58,957.20		IPERS Payable
Principal Mutual Life Ins	58355	\$41,069.44	\$584.50 \$1,005.58 \$1,335.90 \$1,951.70 \$19,987.23 \$16,204.53		Other Employee Deduc Other Employee Deduc Other Employee Deduc Other Employee Deduc Dental Insurance Pay Basic Life Insurance
Seabury and Smith	58360	\$14,380.27	\$14,380.27		Long Term Disability
Teachers Insurance and An	58368	\$8,689.97	\$8,689.97		Tax Sheltered Annuit
TIAA CREF College Retirees	58370	\$33,695.77	\$33,695.77		TIAA/CREF Payable
Franzen, John J.	58418	\$3,106.00	\$3,106.00		Due From Students
Rodberg, Lisa K.	58479	\$2,880.00	\$2,880.00		Due From Students
Stitz, Gary M.	58490	\$3,362.00	\$3,362.00		Due From Students
American Home Shield	58525	\$8,791.47	\$2,197.86 \$2,197.87 \$2,197.87 \$2,197.87	American Home Shield American Home Shield American Home Shield American Home Shield	Other Services Other Services Other Services Other Services
Apex Systems Inc	58536	\$2,530.00	\$770.00 \$1,760.00	Banner 2.1.5 Upgrade High Tech Electronic	Materials & Supplies Minor Equipment
Apple Finished Goods	58538	\$3,581.00	\$3,581.00	Office of the Direct	Furniture, Machinery
Color Webb Printers Inc	58591	\$4,802.28	\$4,802.28	Office of the Direct	Printing/Reproductio
Dearborn Publishing Group	58610	\$4,074.94	-\$15.63	Bookstore - Ankeny	Postage and Expediti

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Dearborn Publishing Group	58610	\$4,074.94	\$112.33	Bookstore - Ankeny	Postage and Expediti
			\$3,978.24	Bookstore - Ankeny	Purchases for Resale
Des Moines Register	58612	\$4,193.79	\$162.36	I & T Part Time	Information Services
			\$121.77	Auto Services	Information Services
			\$284.13	I & T Part Time	Information Services
			\$101.59	Motorcucule/Moped	Information Services
			\$750.92	Office of the Dean,	Information Services
			\$2,374.39	Office of the VP, Co	Information Services
Des Moines Register	58613	\$2,547.64	\$398.63	Office Occupations	Information Services
			\$1,547.70	Transportation Insti	Information Services
Des Moines Water Works	58614	\$3,347.42	\$858.40	Human Resources	Information Services
			\$141.54	Purchasing and Centr	Information Services
			\$6.57	Utilities	Utilities
			\$867.26	Utilities	Utilities
			\$2,143.39	Utilities	Utilities
			\$80.20	Utilities	Utilities
Direct Marketing Associat	58617	\$5,337.82	\$125.00	Utilities	Utilities
			\$125.00	Utilities	Utilities
Direct Marketing Associat	58617	\$5,337.82	\$44.47	Office of the Direct	Other Services
			\$1.61	Continuing Education	Postage and Expediti
			\$28.81	Publications and Pro	Purchases for Resale
			\$9.77	Office of the Direct	Other Services
			\$111.52	Office Occupations	Postage and Expediti
			\$42.18	Publications and Pro	Purchases for Resale
			\$19.13	Early Childhood Care	Postage and Expediti
			\$12.02	Home Economics	Postage and Expediti
			\$14.46	Office Occupations	Postage and Expediti
			\$6.94	Mail Service & Freig	Postage and Expediti
			\$9.84	Office of the Direct	Other Services
			\$10.35	DNR Environmental Ac	Postage and Expediti
			\$86.44	Early Childhood Care	Postage and Expediti
			\$54.33	Home Economics	Postage and Expediti
			\$71.38	Mail Service & Freig	Postage and Expediti
			\$101.20	Office of the Direct	Other Services
			\$470.88	Publications and Pro	Purchases for Resale
			\$1.44	DNR Environmental Ac	Postage and Expediti
			\$12.03	Early Childhood Care	Postage and Expediti
			\$7.56	Home Economics	Postage and Expediti
\$1.38	Continuing Education	Postage and Expediti			
\$49.21	Publications and Pro	Purchases for Resale			
\$43.92	Office of the Direct	Other Services			
\$204.38	Publications and Pro	Purchases for Resale			
\$1.68	DNR Environmental Ac	Postage and Expediti			
\$14.07	Early Childhood Care	Postage and Expediti			

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Direct Marketing Associat	58617	\$5,337.82	\$8.84	Home Economics	Postage and Expediti
			\$10.63	Office Occupations	Postage and Expediti
			\$5.10	Mail Service & Freig	Postage and Expediti
			\$7.24	Office of the Direct	Other Services
			\$65.38	Mail Service & Freig	Postage and Expediti
			\$33.68	Publications and Pro	Purchases for Resale
			\$17.66	DNR Environmental Ac	Postage and Expediti
			\$147.55	Early Childhood Care	Postage and Expediti
			\$92.73	Home Economics	Postage and Expediti
			\$16.92	Continuing Education	Postage and Expediti
			\$53.54	Mail Service & Freig	Postage and Expediti
			\$353.21	Publications and Pro	Purchases for Resale
			\$2.27	DNR Environmental Ac	Postage and Expediti
			\$19.00	Early Childhood Care	Postage and Expediti
			\$11.94	Home Economics	Postage and Expediti
			\$14.36	Office Occupations	Postage and Expediti
			\$2.18	Continuing Education	Postage and Expediti
			\$6.89	Mail Service & Freig	Postage and Expediti
			\$45.48	Publications and Pro	Purchases for Resale
			\$80.16	Publications and Pro	Purchases for Resale
			\$4.37	Mail Service & Freig	Postage and Expediti
			\$6.19	Office of the Direct	Other Services
			\$10.22	DNR Environmental Ac	Postage and Expediti
			\$85.38	Early Childhood Care	Postage and Expediti
			\$53.66	Home Economics	Postage and Expediti
			\$64.53	Office Occupations	Postage and Expediti
			\$9.79	Continuing Education	Postage and Expediti
			\$30.98	Mail Service & Freig	Postage and Expediti
			\$65.33	Office Occupations	Postage and Expediti
			\$9.91	Continuing Education	Postage and Expediti
			\$31.37	Mail Service & Freig	Postage and Expediti
			\$206.93	Publications and Pro	Purchases for Resale
			\$23.55	DNR Environaental Ac	Postage and Expediti
			\$196.70	Early Childhood Care	Postage and Expediti
			\$123.63	Home Economics	Postage and Expediti
			\$22.55	Continuing Education	Postage and Expediti
			\$9.10	Office Occupations	Postage and Expediti
			\$2.19	Continuing Education	Postage and Expediti
			\$55.54	Publications and Pro	Purchases for Resale
			\$133.03	Mail Service & Freig	Postage and Expediti
			\$75.91	Office of the Direct	Other Services
			\$148.67	Office Occupations	Postage and Expediti
			\$45.81	Publications and Pro	Purchases for Resale
			\$253.54	Publications and Pro	Purchases for Resale
			\$392.89	Mail Service & Freig	Postage and Expediti
			\$86.08	Mail Service & Freig	Postage and Expediti
			\$68.97	Publications and Pro	Purchases for Resale
			\$106.87	Mail Service & Freig	Postage and Expediti

Date: 28-3-97
 Time: 10:25

List of checks over \$ 2,500.00 from 21-MAR-97 to 28-MAR-97

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Direct Marketing Associat	58617	\$5,337.82	\$48.16	Publications and Pro	Purchases for Resale
			\$74.63	Mail Service & Freig	Postage and Expediti
			\$118.29	Publications and Pro	Purchases for Resale
			\$183.32	Mail Service & Freig	Postage and Expediti
			\$76.26	Mail Service & Freig	Postage and Expediti
			\$33.51	Publications and Pro	Purchases for Resale
			\$51.93	Mail Service & Freig	Postage and Expediti
			\$2.29	DNR Environmental Ac	Postage and Expediti
DNACC Foundation	58619	\$14,045.00	\$14,045.00	Maytag Leased Space	Rental of Buildings
DNACC Student Accounts	58620	\$2,503.60	\$10.00	Health Occupations	Non Credit Tuition -
			\$2,493.60	Upward Bound Year #5	Scholarships
Easter Seal Society of Io	58626	\$2,850.50	\$1,619.50	Two Day Drinking Dri	Food
			\$1,231.00	Two Day Drinking Dri	Other Services
Gateway 2000 Inc	58640	\$16,843.00	\$2,238.00	IPF Regional Telecom	Furniture, Machinery
			\$40.00	Heartland Technology	Materials & Supplies
			\$5,919.00	Technical Update Equ	Furniture, Machinery
			\$2,259.00	Office of the Presid	Furniture, Machinery
			\$2,042.00	Office of the Dean,	Furniture, Machinery
			\$2,337.00	Library	Furniture, Machinery
			\$2,009.00	Office of the Dean,	Furniture, Machinery
Graybar Electric Co Inc	58649	\$4,299.90	\$464.60	Communications	Materials/Supplies f
			\$21.45	Physical Plant Wareh	Physical Plant Mater
			\$482.41	Communications	Materials/Supplies f
			\$210.98	Physical Plant Wareh	Physical Plant Mater
			\$51.57	Physical Plant Wareh	Physical Plant Mater
			\$801.80	Communications	Materials/Supplies f
			\$203.18	Communications	Materials/Supplies f
			\$380.92	Communications	Materials/Supplies f
			\$869.80	Communications	Materials/Supplies f
			\$552.10	Communications	Materials/Supplies f
			\$82.56	Communications	Materials/Supplies f
			\$178.53	Communications	Materials/Supplies f
Herkey Enterprises Inc	58666	\$3,280.00	\$3,000.00	Tech Prep Program #2	Materials & Supplies
			\$200.00	Tech Prep Program #2	Materials & Supplies
			\$80.00	Tech Prep Program #2	Materials & Supplies
Iowa Communications Netwo	58695	\$5,907.40	\$293.37	Communications	Communications
			\$2,717.88	Communications	Communications
			\$333.33	WLAN Support	Other Services
			\$163.07	Communications	Communications
			\$364.00	Communications	Communications
			\$2,035.75	Communications	Communications

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Jones, LaDon	58713	\$4,000.00	\$1,000.00	DNR Environmental Ac	Other Professional S
			\$1,000.00	DNR Environmental Ac	Other Professional S
			\$1,000.00	DNR Environmental Ac	Other Professional S
			\$1,000.00	DNR Environmental Ac	Other Professional S
KCCI TV	58721	\$3,485.00	\$2,040.00	Office of the Direct	Information Services
			\$1,445.00	Office of the Direct	Information Services
Marriott Management Servi	58742	\$11,698.30	\$49.56	Home Economics	Food
			\$5,800.00	Conference Center	Other Services
			\$48.74	Office of the Ex Dea	Food
			\$5,800.00	Conference Center	Other Services
Martin Brothers Distribut	58743	\$2,790.77	\$63.26	Snack Bar	Other Materials and
			\$218.92	Cafeteria	Other Materials and
			-\$67.23	Snack Bar	Purchases for Resale
			\$344.86	Cafeteria	Lakeview Inn
			\$636.20	Snack Bar	Purchases for Resale
			\$252.04	Cafeteria	Lakeview Inn
			\$511.30	Snack Bar	Purchases for Resale
			\$75.74	Snack Bar	Other Materials and
			\$642.19	Cafeteria	Lakeview Inn
			\$113.49	Snack Bar	Other Materials and
Maytag Co	58744	\$191,721.39	\$10,836.44	Maytag Corp #2 Job S	Other Services
			\$27,577.44	Maytag Corp #2 Job S	Other Services
			\$48,152.62	Maytag	Other Services
			\$17,217.88	Maytag Company Prof	Other Services
			\$87,937.01	Maytag Corp #2 Job S	Other Services
MidAmerican Energy Co	58752	\$10,623.91	\$50.75	Utilities	Utilities
			\$1,498.09	Utilities	Utilities
			\$8,558.07	Utilities	Utilities
			\$517.00	Utilities	Utilities
Moodys Investors Service	58755	\$4,500.00	\$232.25	WoodMarc #3 Financia	Financial Serv Fees
			\$865.54	Ball Plastics Financ	Financial Serv Fees
			\$645.02	Johnson & Higgins/KV	Financial Serv Fees
			\$460.34	TMC Transportation I	Financial Serv Fees
			\$90.96	Quality Machine Inc	Financial Serv Fees
			\$1,465.77	Principal Mutual #7	Financial Serv Fees
			\$740.12	Equitable of Iowa Co	Financial Serv Fees
National Computer Systems	58763	\$4,358.53	\$246.97	Office of the Dean,	Materials & Supplies
			\$3,930.00	Health/Public Serv E	Furniture, Machinery
			\$181.56	Bookstore - Ankeny	Purchases for Resale

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Polk County Treasurers Of	58789	\$217,933.68	\$217,933.68	Farm Bureau Proj 3 F	Incremental Property
Pratt Audio Visual & Vide	58791	\$3,730.00	\$3,730.00	Health/Public Serv E	Furniture, Machinery
Principal Financial Group	58794	\$39,430.64	\$14,379.51 \$25,051.13	Principal Life Proje Principal Life Proje	Other Services Other Services
Pro Tile	58795	\$3,021.50	\$3,021.50	Buildings Equipment	Maintenance/Repair o
Scope Shoppe	58813	\$2,922.00	\$551.62 \$158.30 \$18.58 \$2,193.50	Technical Update Equ Technical Update Equ Technical Update Equ Technical Update Equ	Computer Software Minor Equipment Materials & Supplies Furniture, Machinery
Storey Kenworthy Co	58825	\$5,352.76	\$24.16 \$17.98 \$22.56 \$93.00 \$3,905.00 \$7.35 \$11.87 \$20.70 \$39.40 \$21.56 \$21.56 \$1.56 \$ 7.76 \$43.11 \$25.92 \$6.48 \$45.46 \$97.79 \$39.16 \$7.86 \$465.00 \$23.40 \$54.21 \$203.33 \$42.87 \$111.71	Office Occupations Other General Instit Auto Service Sciences/Humanities ASSET/ESS Office of the Direct Office of the Direct Adult Basic Educatio Bridgestone/Fireston Early Childhood Care Office of the VP, Co Auto Service Adult Basic Educatio Student Records/Serv Office of the Dean, Office of the Dir, P Trio Special Service School to Work Reg P Office of the Dean, Other General Instit Sciences/Humanities Office of the Dean, Office of the Direct Heartland Technology Auto Service Office of the Direct	Materials & Supplies Materials & Supplies Materials & Supplies Materials & Supplies Minor Equipment Materials & Supplies
Treasurer State of Iowa	58834	\$208,267.06	\$1,635.99 \$2,553.99 \$521.38 \$1,999.32 \$46,412.65 \$5,528.58 \$3,534.53	United Service Gen L Smith's Wholesale Me InforMedia Corp Fina Electronic Technolog Multiple Project 9 I Norwest Bank Proj 2 American Packaging F	State Withholding Ta State Withholding Ta State Withholding Ta State Withholding Ta Interest on Investme State Withholding Ta State Withholding Ta

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Treasurer State of Iowa	58834	\$208,267.06	\$3,907.70	Wheeler Consolidates	State Withholding Ta
			\$346.76	Breda Telemarketing	State Withholding Ta
			\$1,801.56	Athletic Trng Specia	State Withholding Ta
			\$13,282.64	Precision Pulley Fin	State Withholding Ta
			\$17,104.91	Schneider Natl Carri	State Withholding Ta
			\$53,254.01	The Statesman Group	State Withholding Ta
			\$38,953.07	Fareway Stores Finan	State Withholding Ta
			\$5,582.79	Enduro Corp Financia	State Withholding Ta
			\$6,849.46	Bork Transportation	State Withholding Ta
			\$1,713.93	Lint Van Lines & AFF	State Withholding Ta
			\$2,320.79	Contemporary Designs	State Withholding Ta
	\$963.00	Kassis Communication	State Withholding Ta		
US West Communications	58854	\$2,647.37	\$121.35	Information Systems	Maintenance/Repair o
			\$1,425.01	Communications	Communications
			\$316.86	Communications	Communications
			\$169.15	Communications	Communications
	\$615.00	Communications	Communications		
Wall, Scott M..	58861	\$3,600.00	\$3,600.00	Office of the Direct	Other Professional S

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 Elapsed: 00:00:00.10

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Taylor Travel Inc	57789	\$3,562.00	\$3,562.00	Retail Merchandising	Other Materials and
Hampton Inn	57800	\$2,562.84	\$2,562.84	Alumni Association	Purchases for Resale
Accurate Mechanical Co In	58960	\$2,743.02	\$2,743.02	Mechanical Maintenanc	Maintenance/Repair o
AmGas Inc	58969	\$19,004.64	\$19,004.64	Utilities	Utilities
Christianis VIP Catering	58996	\$2,685.93	\$2,685.93	Awards Banquet	Food
Delavan Inc	59017	\$122,086.03	\$46,146.13	Delavan Inc #2 Job S	Other Services
			\$2,604.88	Delavan Inc #2 Job S	Other Services
			\$73,335.02	Delavan Inc #2 Job S	Other Services
Design Concepts Inc	59022	\$6,934.00	\$6,934.00	Sciences/Humanities	Maintenance/Repair o
DFL/CXL/LC	59023	\$7,100.00	\$7,100.00	Transportation Insti	Rental of Buildings
DMACC Boone Campus Checki	59027	\$3,897.79	\$56.15	Student Activities	Other Materials and
			\$2,400.00	Athletic Dept	Other Materials and
			\$101.64	Athletic Dept	Other Materials and
			\$1,340.00	Athletic Dept	Other Materials and
FBG Service Corporation	59045	\$19,666.67	\$3,766.67	Maytag Leased Space	Custodial Services
			\$400.00	Mechanical Maintenanc	Maintenance/Repair o
			\$15,500.00	Custodial	Custodial Services
First National Bank	59049	\$6,652.50	\$6,652.50	Alumni Association	Investments in CDs/G
Gateway 2000 Major Accoun	59053	\$10,191.00	\$354.00	Campus Chronicle	Materials & Supplies
			\$5,896.00	Maytag Corp #2 Job S	Other Services
			\$1,998.00	Motorcucle/Moped	Furniture, Machinery
			\$1,943.00	Office of the Direct	Furniture, Machinery
Guerdet, Thomas A.	59064	\$14,474.00	\$14,474.00	3M Company Project #	Other Services
Heritage National Healthp	59074	\$160,059.64	\$160,059.64		Heritage Health Insu
IES Utilities Inc	59083	\$19,778.52	\$4,574.77	Utilities	Utilities
			\$8,345.28	Physical Plant Newto	Utilities
			\$1,302.25	Utilities	Utilities
			\$31.92	Utilities	Utilities
			\$965.49	Utilities	Utilities
			\$4,558.81	Utilities	Utilities
Iowa Communications Netwo	59085	\$3,024.33	\$422.15	Iowa Communications	Other Professional S
			\$37.48	Pnactical Nursing	Other Services
			\$1,713.99	Iowa Communications	Other Services

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Des Moines Area Community College
 List of checks over \$ 2,500.00 from 31-MAR-97 to 04-APR-97

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	INDEX TITLE	ACCOUNT TITLE
Iowa Communications Netwo	59085	\$3,024.33	\$119.34	Health Continuing-Ge	Other Services
			\$37.48	Associated Degree Nu	Other Services
			\$37.48	Practical Nursing	Other Services
			\$656.41	Instruational Realloc	Other Services
John Deere Family Healthp	59094	\$5,499.75	\$5,499.75		Heritage Health Insu
Martin Brothers Distribut	59119	\$3,885.70	-\$39.99	Snack Bar	Purchases for Resale
			\$772.21	Cafeteria	Lakeview Inn
			\$809.29	Cafeteria	Lakeview Inn
			\$190.29	Cafeteria	Other Materials and
			\$56.58	Cafeteria	Other Materials and
			\$207.20	Cafeteria	Lakeview Inn
			\$908.78	Cafeteria	Lakeview Inn
			\$176.28	Cafeteria	Other Materials and
			\$749.46	Cafeteria	Lakeview Inn
\$55.60	Snack Bar	Other Materials and			
MidAmerican Energy Co	59126	\$5,788.07	\$1,075.44	Utilities	Utilities
			\$4,712.63	Utilities	Utilities
Moose School Productions	59132	\$4,162.12	\$4,162.12	Early Childhood Care	Other Services
Pinkerton Security & Inve	59154	\$7,399.78	\$5,581.20	Office of the Dir, P	Contracted Security
			\$1,818.58	Office of the Dir, P	Contracted Security
Principal Health Care of	59162	\$39,381.50	\$39,381.50		Principal Health Ins
Subway	59202	\$2,500.00	\$2,500.00	Staff Development	Food
US West Communications	59229	\$10,665.30	\$10,665.30	Communications	Communications
US West Communications	59230	\$3,619.29	\$528.27	Communications	Communications
			\$3,029.40	Communications	Communications
			\$61.62	Adult Basic Educatio	Communications
Youde, Burdell K.	59252	\$2,540.53	\$2,540.53	Ford Motor Company T	Travel-Out of State

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DMACC MONTHLY FINANCIAL REPORT

MARCH 1997

DMACC
DES MOINES AREA
COMMUNITY COLLEGE

REGULAR MEETING
APRIL 14, 1997
ATTACHMENT #7

**DES MOINES AREA COMMUNITY COLLEGE
MONTHLY FINANCIAL REPORT
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- 7 Budget Status Graph - Funds 3 through 7
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Year for Funds 1, 2 and 7

Des Moines Area Community College
Balance Sheet
March 31, 1997

ASSETS	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
Current Assets								
Cash on Hand or in Banks	\$ 120,130	\$ -	\$ -	\$ 2,244	\$ -	\$ 263	\$ -	\$ 122,637
Investments	4,923,535	25,692,480	547,066	741,191	(102,936)	(133,605)	996,994	32,664,725
Accounts Receivable	2,632,833	23,780,051	194,682	16,656	241,796	163,345	-	27,029,363
Student Loans	-	-	-	-	-	908,986	-	908,986
Deposits & Prepaid Expenses	40,462	96,100	-	-	-	-	1,040,441	1,177,003
Inventories	190,081	-	741,411	-	-	-	-	931,492
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>7,907,041</u>	<u>49,568,631</u>	<u>1,483,159</u>	<u>760,091</u>	<u>138,860</u>	<u>938,989</u>	<u>2,037,435</u>	<u>62,834,206</u>
Fixed Assets								
Land, Buildings & Improvements	-	-	-	36,089	-	-	52,587,365	52,623,454
Equipment, Leased Prop, Books & Films	-	-	-	166,830	-	-	19,133,887	19,300,717
Total Fixed Assets	-	-	-	<u>202,919</u>	-	-	<u>71,721,252</u>	<u>71,924,171</u>
TOTAL ASSETS	<u>\$ 7,907,041</u>	<u>\$ 49,568,631</u>	<u>\$ 1,483,159</u>	<u>\$ 963,010</u>	<u>\$ 138,860</u>	<u>\$ 938,989</u>	<u>\$ 73,758,687</u>	<u>\$ 134,758,377</u>
LIABILITIES AND FUND BALANCES								
Current Liabilities	\$ 3,634,683	\$ 21,421,281	\$ 70,053	\$ 32,497	\$ -	\$ -	\$ 48,405	\$ 25,206,919
Long Term Liabilities	-	26,529,067	-	-	-	-	6,626,724	33,155,791
Deposits Held in Custody for Others	14,423	-	-	930,513	-	-	-	944,936
Total Liabilities	<u>3,649,106</u>	<u>47,950,348</u>	<u>70,053</u>	<u>963,010</u>	<u>-</u>	<u>-</u>	<u>6,675,129</u>	<u>59,307,646</u>
Fund Balance								
Unrestricted	4,067,854	-	-	-	-	-	-	4,067,854
Restricted-Specific Purposes	190,081	1,618,283	1,413,106	-	138,860	938,989	(635,256)	3,664,063
Net Investment in Plant	-	-	-	-	-	-	67,718,814	67,718,814
Total Fund Balance	<u>4,257,935</u>	<u>1,618,283</u>	<u>1,413,106</u>	<u>-</u>	<u>138,860</u>	<u>938,989</u>	<u>67,083,558</u>	<u>75,450,731</u>
TOTAL LIABILITIES & FUND BAL	<u>\$ 7,907,041</u>	<u>\$ 49,568,631</u>	<u>\$ 1,483,159</u>	<u>\$ 963,010</u>	<u>\$ 138,860</u>	<u>\$ 938,989</u>	<u>\$ 73,758,687</u>	<u>\$ 134,758,377</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
March 31, 1997

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholar- ship Fund 5	Loan Fund 6	Plant Fund 7	Total
Revenues and Other Additions:								
Tuition and Fees	\$10,988,380	\$ 956,876	\$ 34,658	\$185,320	\$ -	\$ -	\$ -	\$12,165,234
Local Support (Property Taxes)	3,028,933	785,338					1,914,070	5,728,341
State Support	13,932,805	1,306,410						15,239,215
Federal Support	506,728	868,459		78,949	3,326,331	16,912		4,797,379
Sales and Services	130,637	40	5,099,078	66,562			30,250	5,326,567
Training Revenue		3,369,281						3,369,281
Other Income	<u>535,527</u>	<u>695,174</u>	<u>40,303</u>	<u>220,637</u>	<u>200</u>	<u>8,596</u>	<u>90,967</u>	<u>1,591,404</u>
Total Revenue and Other Add	29,123,010	7,981,578	5,174,039	551,468	3,326,531	25,508	2,035,287	48,217,421
Expenditures and Other Deductions:								
Educational and General								
Instruction	16,286,941	5,109,939						21,396,880
Academic Support	3,570,629	27,864						3,598,493
Student Services	2,418,123	545,307						2,963,430
Institutional Support	3,725,480	1,170,070						4,895,550
Operation and Maintenance of Plant	1,972,741	535,556						2,508,297
Auxiliary Enterprise Expenditures			5,317,268					5,317,268
Scholarship Expense					3,452,014			3,452,014
Loan Fund Expense						147,139		147,139
Plant Fund Expense							2,960,382	2,960,382
Agency Fund Expense				<u>469,653</u>				<u>469,653</u>
Total Expenditures and Other Deduct	27,973,914	7,388,736	5,317,268	469,653	3,452,014	147,139	2,960,382	47,709,106
Transfer Among Funds: Add & Deduct								
Mandatory	(47,470)				47,470			-
Non-Mandatory	(309,642)	(588,801)	116,300	(10,500)	113,400	(17,800)	697,043	-
Net Increase (Decrease) for the Period	791,984	4,041	(26,929)	71,315	35,387	(139,431)	(228,052)	508,315
Fund Balance at Beginning of Year	<u>3,465,951</u>	<u>1,614,242</u>	<u>1,440,035</u>	<u>859,198</u>	<u>103,473</u>	<u>1,078,420</u>	<u>67,311,610</u>	<u>75,872,929</u>
Fund Balance at End of Period	<u>\$ 4,257,935</u>	<u>\$1,618,283</u>	<u>\$1,413,106</u>	<u>\$930,513</u>	<u>\$ 138,860</u>	<u>\$ 938,989</u>	<u>\$67,083,558</u>	<u>\$76,381,244</u>

Des Moines Area Community College
Investments
March 31, 1997

<u>Institution</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Unrestricted Current Fund 1</u>	<u>Restricted Current Fund 2</u>	<u>Auxiliary Fund 3</u>	<u>Agency Fund 4</u>	<u>Scholarship Fund 5</u>	<u>Loan Fund 6</u>	<u>Plant Fund 7</u>	<u>Total</u>
Community State Bank	Money Market	4.85%	\$ -	1,116,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,264
Community State Bank	Investment Svgs	4.85%	34,901	10,669	547,066	663,038	(102,936)	(133,605)	996,994	2,016,127
Community State Bank	No Interest Acct	0.00%	-	57,433	-	-	-	-	-	57,433
Total Community State Bank			<u>34,901</u>	<u>1,184,366</u>	<u>547,066</u>	<u>663,038</u>	<u>(102,936)</u>	<u>(133,605)</u>	<u>996,994</u>	<u>3,189,824</u>
Firststar Bank	Money Market	Variable	-	2,296,647	-	-	-	-	-	2,296,647
Norwest Bank (ISJIT)	Trust Account	Variable	-	15,393,936	-	-	-	-	-	15,393,936
First National Bank	Money Market	4.60%	-	1,980,450	-	-	-	-	-	1,980,450
First National Bank	CD due 5/26/97	5.30%	-	1,500,000	-	-	-	-	-	1,500,000
First National Bank	CD's due 4/4/97	4.75/5.15%	-	-	-	78,153	-	-	-	78,153
Total First National Bank			-	<u>3,480,450</u>	-	<u>78,153</u>	-	-	-	<u>3,558,603</u>
Bankers Trust	Money Market	5.09%	-	2,137,081	-	-	-	-	-	2,137,081
Bankers Trust	CD due 1/13/98	5.80%	-	1,200,000	-	-	-	-	-	1,200,000
			-	3,337,081	-	-	-	-	-	3,337,081
Mercantile Bank	Money Market	4.76%	627,391	-	-	-	-	-	-	627,391
State Bank and Trust	CD due 5/23/97	5.90%	2,000,000	-	-	-	-	-	-	2,000,000
West Bank	Money Market	4.78%	2,261,243	-	-	-	-	-	-	2,261,243
Grand Totals			<u>\$ 4,923,535</u>	<u>\$ 25,692,480</u>	<u>\$ 547,066</u>	<u>\$ 741,191</u>	<u>\$ (102,936)</u>	<u>\$ (133,605)</u>	<u>\$ 996,994</u>	<u>\$ 32,664,725</u>

Des Moines Area Community College
Detail of Liabilities
March 31, 1997

	Unrestricted General Fund 1	Restricted General Fund 2	Auxiliary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Payables:								
Trade Accounts Payable	\$ 187,426	\$ 490,461	\$ (7,421)	\$ 14,756	\$ -	\$ -	\$ 45,248	\$ 730,470
Long Term Payables (Bonds)		26,751,832					6,190,000	32,941,832
Unamortized Discount on Bonds		(222,765)					(41,857)	(264,622)
Leaseholds Payable							478,581	478,581
Accrued Liabilities:								
Payroll	2,574,129	61,436	20,488					2,656,053
Accrued Vacation	460,974	57,227	56,986	2,946			3,157	581,290
Other Accruals	(95,067)			14,795				(80,272)
Other Liabilities:								
Funds Held in Trust	14,423							14,423
Deferred Income	<u>507,221</u>	<u>20,812,157</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,319,378</u>
Total	\$ 3,649,106	\$47,950,348	\$ 70,053	\$ 32,497	\$ -	\$ -	\$6,675,129	\$58,377,133

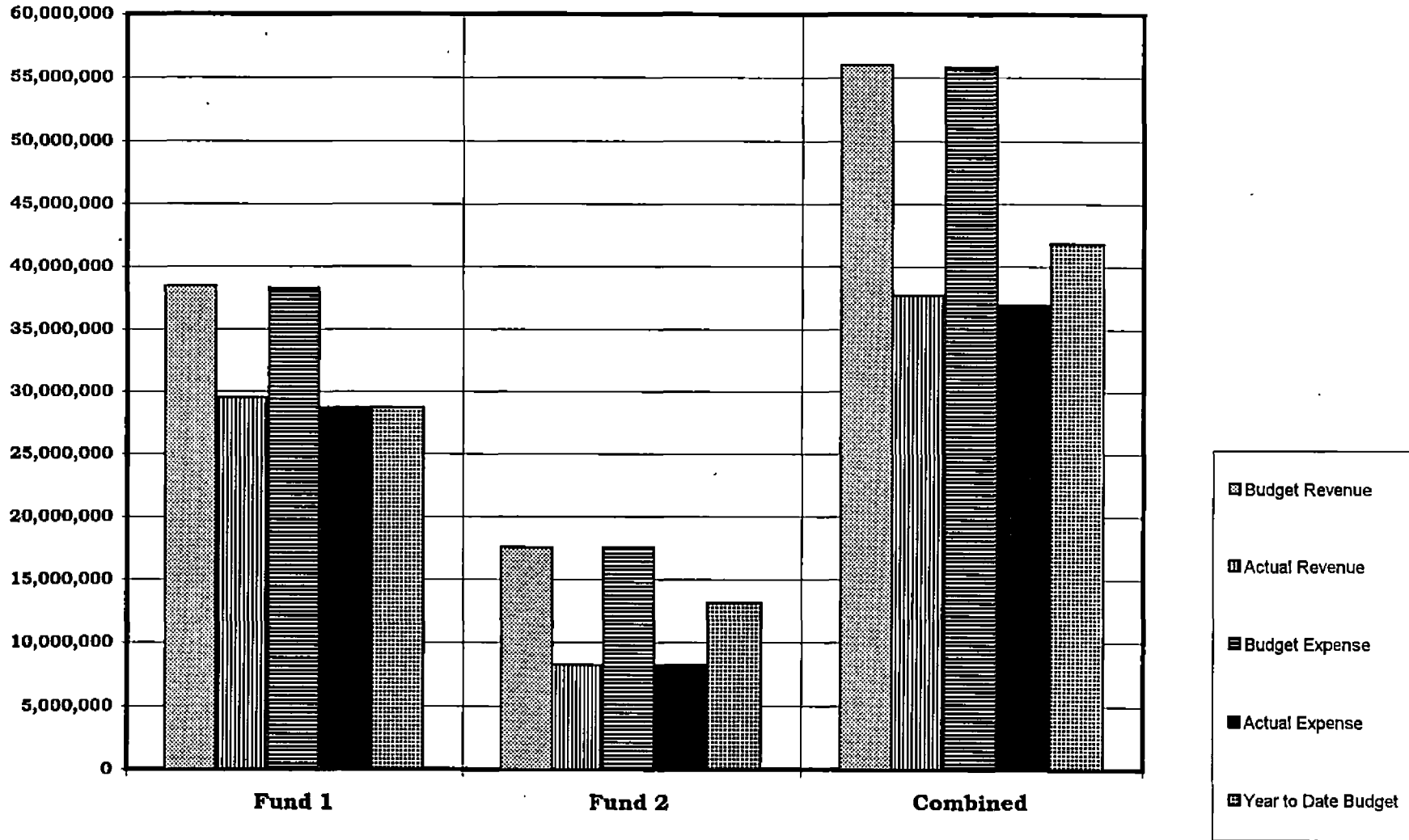
Des Moines Area Community College
 FY96-97 Budget Report
 Summary by Fund (All Funds)
 March 31, 1997

<u>Fund Name</u>	<u>Fund Number</u>	<u>Board Approved Budget</u>	<u>Working Budget</u>	<u>Amount Received/ Expended</u>	<u>Budget Commitment</u>	<u>Working Budget Balance</u>
Revenue						
Unrestricted Current	1	\$ 38,492,949	\$ 38,908,632	\$ 29,495,982		\$ 9,412,650
Restricted Current	2	17,533,945	19,346,803	8,246,300		11,100,503
Auxiliary	3	6,238,584	7,087,569	5,448,039		1,639,530
Agency	4	963,607	972,600	693,001		279,599
Scholarship	5	4,378,666	4,376,108	3,487,401		888,707
Loan	6	15,000	15,000	25,508		(10,508)
Plant (Note 1)	7	<u>4,675,371</u>	<u>4,522,186</u>	<u>2,732,330</u>		<u>1,789,856</u>
Total Revenue		<u>\$ 72,298,122</u>	<u>\$ 75,228,898</u>	<u>\$ 50,128,561</u>		<u>\$ 25,100,337</u>
Expenditures						
Unrestricted Current	1	\$ 38,279,619	\$ 38,667,370	\$ 28,703,998	\$ 7,342,238	\$ 2,621,134
Restricted Current	2	17,521,487	19,305,060	8,242,259		11,062,801
Auxiliary	3	6,218,347	7,149,104	5,477,968		1,671,136
Agency	4	931,649	957,865	621,686		336,179
Scholarship	5	4,378,666	4,373,550	3,452,014		921,536
Loan	6	23,100	23,100	164,939		(141,839)
Plant (Note 1)	7	<u>4,118,961</u>	<u>4,423,893</u>	<u>2,960,382</u>	<u>443,638</u>	<u>1,019,873</u>
Total Expenditures		<u>\$ 71,471,829</u>	<u>\$ 74,899,942</u>	<u>\$ 49,623,246</u>	<u>\$ 7,785,876</u>	<u>\$ 17,490,820</u>

Note 1: The Plant Fund is presented on a cash basis consistent with the published budget.

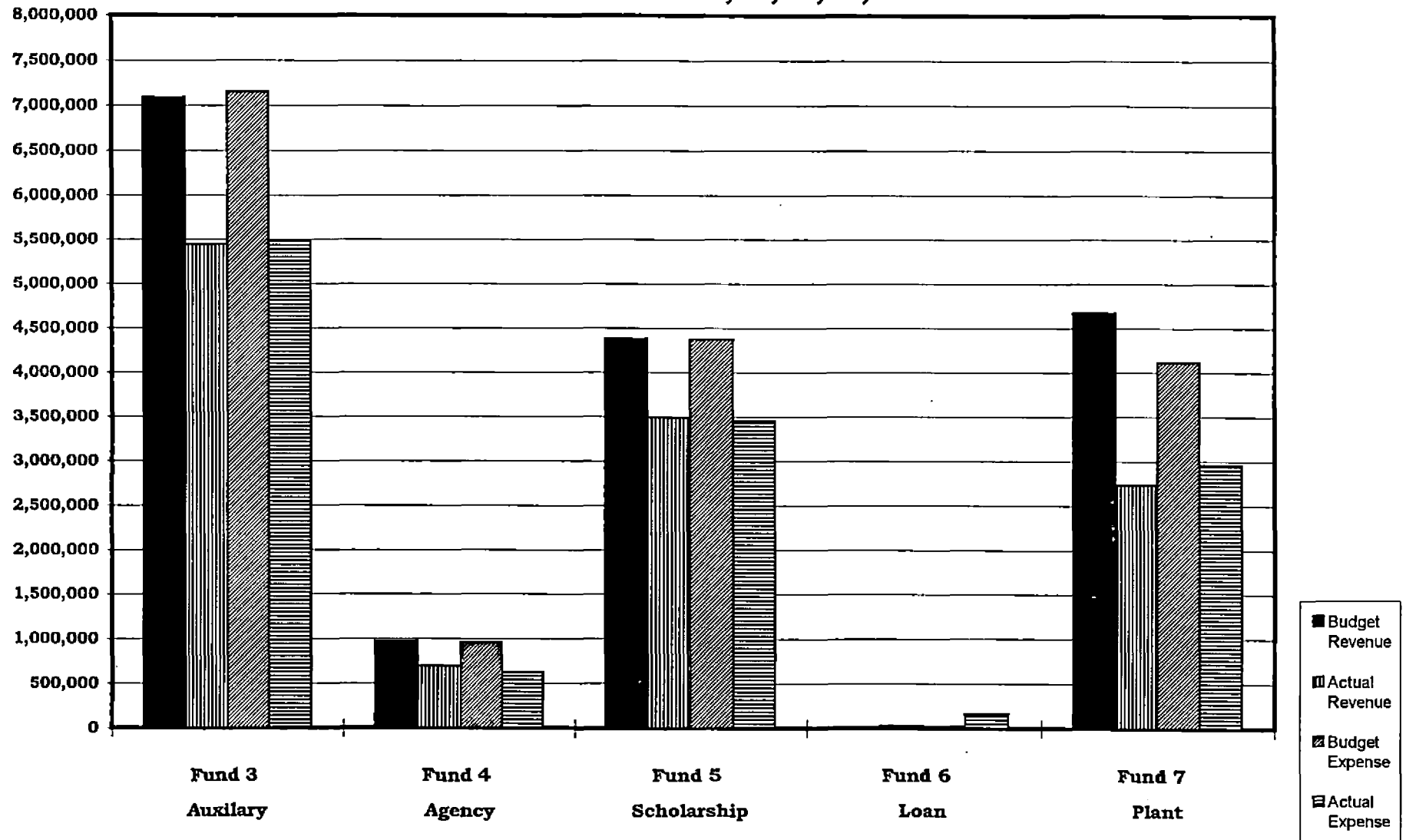
DMACC BUDGET STATUS

MARCH 31, 1997 FUNDS 1 & 2



DMACC BUDGET STATUS MARCH 31, 1997

FUND 3, 4, 5, 6, 7



DMACC REVENUE AND EXPENDITURES YEAR TO DATE MARCH 31, 1997

