

Des Moines Area Community College

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Board of Directors Meeting Minutes

8-11-2003

Board of Directors Meeting Minutes (August 11, 2003)

DMACC

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August 11, 2003

Board of Directors
Des Moines Area Community College

Regular Board Meeting
August 11, 2003 – 4:00 p.m.
Eldon Leonard Board Room
Ankeny, Iowa

1. Call to order – 4:00 p.m.
2. Roll call.
3. Consideration of tentative agenda.
4. Public Comments: Craig McEnany, Instructor, Agri-Business and HEA President.
5. Consideration of minutes from Public Hearing and Regular Board Meeting July 14, 2003.
6. Board Report 03-097. Approval of the Des Moines Area Community College Affirmative Action Plan and Revision of Board Policy 3002, Harassment.
7. Board Report 03-101. Review of the Mail Center Acquisition.
8. Board Report 03-098. Human Resources report.
9. Board Report 03-099. Consideration of Collective Bargaining Agreement with the Des Moines Area Community College Educational Services Association for July 1, 2003 – June 30, 2006.
10. Board Report 03-100. Consideration of pay schedules and salaries for Confidential Clerical employees for FY2004.
11. Consideration of payables.
12. Presentation of financial report.
13. President's report.
14. Board Members report.
15. Closed Session –Evaluation/Performance.
16. Information Items:
 - a. August 21 – DMACC President's Day – Bldg 6 Auditorium.
 - b. September 1 – Labor Day Holiday – Campuses Closed.
 - c. September 8 – regular board meeting @ 4:00 p.m., West Campus.
17. Adjourn.

Board of Directors
Des Moines Area Community College
2006 South Ankeny Boulevard
Ankeny, Iowa

REGULAR MEETING
August 11, 2003

The regular meeting of the Des Moines Area Community College Board of Directors was held at the Eldon Leonard Board Room on August 11, 2003. Board Chair Joe Pugel called the meeting to order at 4:00 p.m.

ROLL CALL

Present: Harold Belken, Steve Goodhue, *Kevin Halterman, Lloyd Hill, Naomi Neu, Ben Norman, Joe Pugel, Wayne Rouse, Madelyn Tursi.

Others present: Kim Linduska, Acting President, Trudy Little, Board Secretary, Greg Martin, Board Treasurer and other interested staff, faculty and community.

APPROVE TENTATIVE
AGENDA

Having no corrections to the tentative agenda, Board Chair Pugel declared the minutes approved as presented.

PUBLIC COMMENT

Craig McEnany, Instructor, Agri-Business and HEA President.

PUBLIC COMMENT

State Representative Wayne Ford speaking on diversity.

APPROVE MINUTES

Rouse made a motion; second by Goodhue to approve the minutes from the public hearing and regular board meeting July 14, 2003 as presented.

Motion passed unanimously. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

APPROVE
AFFIRMATIVE ACTION PLAN
AND REVISION OF
BOARD POLICY 3002

Board Report 03-097. Belken made a motion; second by Norman to approve the Affirmative Action Plan for FY2004 and FY2005 and the revision to Board Policy 3002.

Motion passed on a roll call vote. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

RECEIVE AND FILE
MAIL CENTER PROGRESS
REPORT

Board Report 03-101. Dr. Fred Gilbert, Executive Dean, Urban Campus, gave an update on the acquisition of urban properties and on the Urban Campus fundraising effort.

Belken made a motion; second by Goodhue to receive and file the progress report on the acquisition of the Mail Center property until the September 8, 2003 board meeting.

Motion passed unanimously. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

APPROVE HUMAN
RESOURCES REPORT

Board Report 03-098. Goodhue made a motion to approve the Human Resources report as presented in Attachment #1 to these minutes; second by Tursi.

Motion passed unanimously. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

APPROVE RATIFICATION
OF ESA AGREEMENT

Board Report 03-099. Neu made a motion; second by Norman to recommend that the Board approve the terms of the tentative agreement with the Des Moines Area Community College Educational Services Association for July 1, 2003 – June 30, 2006.

Motion passed on a roll call vote. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

APPROVE CONFIDENTIAL
CLERICAL PAY
SCHEDULES

Board Report 03-100. Goodhue made a motion; second by Rouse recommending the Board approve the proposed Confidential Clerical pay schedules and associated salaries for FY2004.

Motion passed on a roll call vote. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

APPROVE PAYABLES

Belken made a motion to approve the payables as presented in Attachment #2 to these minutes; second by Goodhue.

Motion passed unanimously. Aye-Belken, Goodhue, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

FINANCIAL REPORT

Darrell Roberts, Senior Vice President, Business Services presented the financial report ending June 30, 2003 as shown in Attachment #3 to these minutes.

*Director Halterman arrives.

CLOSED SESSION
Evaluation/Performance

Goodhue made a motion; second by Tursi to move that the Board of Directors 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.

Motion passed on a roll call vote. Aye-Belken, Goodhue, Halterman, Hill, Neu, Norman, Pugel, Rouse, Tursi. Nay-none.

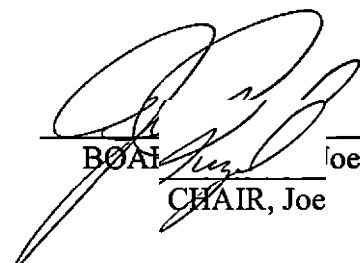
RETURN TO OPEN
SESSION

The Board returned to open session at 8:00 p.m. A tape recording of the closed session has been placed in the lock box at Community State Bank.

ADJOURN

Hill made a motion to adjourn; second by Tursi.

Motion passed unanimously and at 8:00 p.m. Board Chair Pugel adjourned the meeting.


BOARD CHAIR, Joe Pugel


BOARD SECRETARY, Trudy Little

AGENDA ITEM Human Resources Report

BACKGROUND

I. New Employee

A. New Position

1. Davis, Susan M.

Instructor, Nursing
Carroll Campus
9 Month Position
Annual Salary: \$40,919
Effective: August 21, 2003
Continuing Contract

2. DenOuden, Julie M.

Instructor, Academic Achievement Center
West Campus
Temporary 9 Month Position, One Year Contract
Annual Salary: \$30,963
Effective: August 21, 2003
Continuing Contract

3. Showers, William F.

Instructor, Veterinary Technician
Ankeny Campus
9 Month Position
Annual Salary: \$45,896
Effective: August 21, 2003
Continuing Contract

B. Replacement Position

1. Kilibarda, Kris A.

Instructor, Biology
Urban Campus
9 Month Position
Annual Salary: \$42,163
Effective: August 21, 2003
Continuing Contract

2. Nath, Pamela J.
Instructor, Nursing
Carroll Campus
9 Month Position
Annual Salary: \$32,208
Effective: August 21, 2003
Continuing Contract

II. Transfer

A. Smith, Bradley J.
From: Boone Campus
Instructor, Accounting
12 Month Position
To: Urban Campus
Instructor, Accounting
12 Month Position
Annual Salary: \$50,584
Effective: August 21, 2003
Continuing Contract

III. Reassignment

A. Watts, Ann L.
From: Librarian/Media Specialist
Boone Campus
Continuing Contract
To: Instructional Design Coordinator
Ankeny Campus
Employment Agreement
Annual Salary: \$60,572
Effective: August 26, 2002

IV. Resignation

A. Campbell, Victoria L.
Instructor, Nursing
Ankeny Campus
Effective: May 9, 2003

B. Griffith, Judi A.
Instructor, Computer/Info Tech
Ankeny Campus
Effective: August 8, 2003

C. Krumhardt, Barbara A.
Instructor, Biology
Urban Campus
Effective: August 14, 2003

RECOMMENDATION

It is recommended that the Board approve the above listed Continuing Contracts and personnel actions.

Report: FWRR040
 Date: 07/31/2003
 Time: 03:52 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Delta Dental Plan of Iowa	262529	\$27,934.92	\$27,934.92	2252	Payroll Payments	Dental Insurance Pay
John Deere Family Healthp	262537	\$379,029.82	\$379,029.82	2250	Payroll Payments	John Deere Health In
J. Gretlein	262637	\$8,112.00	\$8,112.00	6210	Non-Credit Civil Eng	Rental of Buildings
Horner, Jason	262973	\$2,774.77	\$2,774.77	1410		Due From Students
Regennitter, Kearstyn E.	263005	\$2,919.28	\$2,919.28	1410		Due From Students
Weber, Christopher James.	263278	\$2,587.00	\$2,587.00	1410		Due From Students
Community State Bank	263303	\$266,054.66	\$266,054.66	1119		Checking-Payroll
DMACC Misc	263305	\$6,288.45	\$6,288.45	2299	Fund 1 General Ledge	Other Employee Deduc
Hartford Mutual Funds	263308	\$6,008.00	\$6,008.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Life Investors Management	263313	\$12,800.00	\$12,800.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Madison National Life	263315	\$17,963.57	\$17,963.57	2254	Payroll Payments	Long Term Disability
Principal Life Insurance	263320	\$20,074.76	\$13,210.30	2253	Payroll Payments	Basic Life Insurance
			\$694.47	2255	Payroll Payments	Misc Insurances Paya
			\$3,667.93	2255	Payroll Payments	Misc Insurances Paya
			\$1,589.50	2255	Payroll Payments	Misc Insurances Paya
			\$912.56	2255	Payroll Payments	Misc Insurances Paya
Vanguard Group	263326	\$7,000.00	\$7,000.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Variable Annuity Life Ins	263327	\$12,800.00	\$12,800.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Waddell & Reed	263328	\$9,200.00	\$9,200.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Bright Electric Ltd	263352	\$3,160.20	\$3,160.20	6511	Building Trades Hous	Purchases for Resale

Report: FWRR00
 Date: 07/31/2003
 Time: 03:52 PM

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Buchanan Builders	263355	\$11,213.00	\$11,213.00	7600	Chrysler ACE Remodel	Buildings and Fixed
Combined Systems Technolo	263371	\$2,898.75	\$2,898.75	6269	Combined Sys Tech #2	Other Services
Drywall Distributors Corp	263390	\$2,595.25	\$2,595.25	6511	Building Trades Hous	Purchases for Resale
Hewlett Packard	263425	\$22,325.00	\$2,625.00	7100	Technical Update Equ	Furniture, Machinery
			\$19,700.00	7100	Technical Update Equ	Furniture, Machinery
Ikon Office Solutions	263432	\$3,864.00	\$864.00	6060	Duplicating Services	Maintenance/Repair o
			\$3,000.00	6060	Duplicating Services	Maintenance/Repair o
Micro Warehouse	263445	\$10,351.28	\$8,004.36	6322	Tech Prep Program #2	Materials & Supplies
			\$91.20	6322	Tech Prep Program #2	Materials & Supplies
			\$2,255.72	6322	Tech Prep Program #2	Materials & Supplies
Lennox Industries Inc	263453	\$4,400.00	\$2,450.00	6377	Physical Plant Opera	Materials/Supplies f
			\$1,650.00	6377	Physical Plant Opera	Materials/Supplies f
			\$300.00	6377	Physical Plant Opera	Materials/Supplies f
Marsden Bldg Maintenance	263457	\$21,428.50	\$19,464.00	6030	Custodial	Custodial Services
			\$617.00	6030	Custodial	Custodial Services
			\$1,347.50	6030	Physical Plant Opera	Custodial Services
Martin Brothers Distribut	263458	\$2,674.18	\$195.42	6515	Cafeteria	Lakeview Inn
			\$35.79	6460	Snack Bar	Other Materials and
			\$275.61	6511	Snack Bar	Purchases for Resale
			\$64.36	6511	Snack Bar	Purchases for Resale
			\$289.08	6511	Snack Bar	Purchases for Resale
			\$397.93	6511	Snack Bar	Purchases for Resale
			\$28.69	6460	Snack Bar	Other Materials and
			\$74.00	6515	Cafeteria	Lakeview Inn
			\$129.25	6511	Snack Bar	Purchases for Resale
			\$30.67	6460	Snack Bar	Other Materials and
			\$805.58	6511	Snack Bar	Purchases for Resale

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Martin Brothers Distribut	263458	\$2,674.18	\$38.76	6460	Snack Bar	Other Materials and
			\$309.04	6511	Snack Bar	Purchases for Resale
OSE Office Furniture	263480	\$2,747.85	\$2,747.85	7600	Data Processing	Buildings and Fixed
Phillips Brothers Printer	263489	\$12,777.50	\$12,777.50	6120	Publications and Pro	Printing/Reproductio
POS Support LLC	263495	\$3,831.25	\$1,149.37	6265	Bookstore - Ankeny	Software Service Agr
			\$383.13	6265	Bookstore - Carroll	Software Service Agr
			\$638.54	6265	Bookstore - Newton	Software Service Agr
			\$638.54	6265	Bookstore - West Cam	Software Service Agr
			\$638.54	6265	Bookstore - Urban Ca	Software Service Agr
			\$383.13	6265	Bookstore - Boone	Software Service Agr
Press Citizen Shopper	263497	\$4,475.00	\$4,475.00	6110	Office of Dir, Marke	Information Services
Ruan Truck Sales	263508	\$10,000.00	\$10,000.00	7400	Equip Replacement In	Vehicles
Sodexho Services	263517	\$4,562.00	\$4,562.00	6321	Upward Bound Year 11	Food
Van Meter Industrial Inc	263542	\$4,789.26	\$3,783.21	6322	Equip Replacement Bu	Materials & Supplies
			\$1,006.05	6322	Data Processing	Materials & Supplies
American Express Financia	263588	\$3,075.00	\$3,075.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Collection Services Cente	263594	\$5,741.28	\$5,741.28	2299	Fund 1 General Ledge	Other Employee Deduc
Community State Bank	263595	\$1,179,155.57	\$1,179,155.57	1119		Checking-Payroll
Deere Community Credit Un	263596	\$5,285.00	\$5,285.00	2299	Fund 1 General Ledge	Other Employee Deduc
First Class Credit Union	263607	\$3,726.89	\$3,726.89	2299	Fund 1 General Ledge	Other Employee Deduc
IPERS	263612	\$71,547.50	\$71,547.50	2230	Fund 1 General Ledge	IPERS Payable
Vanguard Group	263648	\$6,302.04	\$6,302.04	2260	Fund 1 General Ledge	Tax Sheltered Annuit

Report: FWRRO40
 Date: 07/31/2003
 Time: 03:52 PM

Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
A & D Technical Supply Co	263650	\$31,445.40	\$31,445.40	7100	Land Survey ACE Prog	Furniture, Machinery
Ahlers and Cooney PC	263656	\$4,317.02	\$1,258.70	6013	Office of Sr VP, Bus	Legal Fees
			\$206.00	6013	Office of Sr VP, Bus	Legal Fees
			\$262.80	6013	Office of Sr VP, Bus	Legal Fees
			\$2,287.47	6013	Office of Sr VP, Bus	Legal Fees
			\$302.05	6013	Office of Sr VP, Bus	Legal Fees
All Makes Office Equipmen	263657	\$2,947.15	\$794.21	6322	Dean, Business & Inf	Materials & Supplies
			\$2,152.94	6322	Dean, Business & Inf	Materials & Supplies
Allied Construction Servi	263658	\$10,683.60	\$10,683.60	6090	Buildings Equipment	Maintenance/Repair o
Allied Oil & Supply Inc	263659	\$3,065.17	\$71.00	6322	Transportation Insti	Materials & Supplies
			\$782.42	6322	Transportation Insti	Materials & Supplies
			\$248.75	6322	Transportation Insti	Materials & Supplies
			\$1,963.00	6322	Transportation Insti	Materials & Supplies
ANE Computer Services	263662	\$3,817.98	\$3,817.98	6269	ANE Computer Serv #2	Other Services
Best Western Bavarian Inn	263674	\$4,592.46	\$1,806.46	6321	Continuing Ed, 2 Day	Food
			\$2,786.00	6269	Continuing Ed, 2 Day	Other Services
BTI Special Commodities I	263684	\$9,387.39	\$9,387.39	6269	BTI Special Commod J	Other Services
CDW Government Inc	263698	\$3,455.62	\$3,379.00	6324	WLAN Support	Computer Software
			\$76.62	6322	Dean, Business & Inf	Materials & Supplies
Christensen, Duane	263701	\$2,700.00	\$2,700.00	6210	Office of Coord, Cir	Rental of Buildings
Comet School Supplies, In	263708	\$6,385.52	\$6,385.52	6512	Bookstore - Ankeny	General Merchandise
DMACC Foundation	263721	\$11,999.45	\$5,983.92	6210	Building 21 Lease	Rental of Buildings
			\$6,015.53	6210	Building 21 Lease	Rental of Buildings
Gale Group	263740	\$2,648.02	\$171.00	6340	Library	Periodicals

Report: FWRK040
 Date: 07/31/2003
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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Gale Group	263740	\$2,648.02	\$168.40	6340	Library	Periodicals
			\$189.05	6340	Library	Periodicals
			\$169.72	7500	Equip Replacement Li	Library Books and Fi
			\$171.00	6340	Library	Periodicals
			\$118.75	6340	Library	Periodicals
			\$261.25	6340	Library	Periodicals
			\$133.00	6340	Library	Periodicals
			\$128.25	6340	Library	Periodicals
			\$584.25	6340	Library	Periodicals
			\$270.00	6340	Library	Periodicals
			\$283.35	6340	Library	Periodicals
Garvis Honda Town	263742	\$3,238.08	\$3,238.08	6060	Motorcycle and Moped	Maintenance/Repair o
Gocken, Raymond D.	263744	\$3,455.52	\$87.10	6180	Dean, Business & Inf	Insurance
			\$3,368.42	6479	Dean, Business & Inf	Staff Development-Ou
Ikon Office Solutions	263763	\$75,401.92	\$15,050.00	7100	Duplicating Services	Furniture, Machinery
			\$5,107.00	7100	Industrial/Technical	Furniture, Machinery
			\$24.36	6120	Quality Assurance Tr	Printing/Reproductio
			\$5,202.00	7100	Office of Exec Dean,	Furniture, Machinery
			\$18.56	6060	Bookstore - Urban Ca	Maintenance/Repair o
			\$50,000.00	7100	Duplicating Services	Furniture, Machinery
KJWW Engineering Consulta	263781	\$26,753.77	\$782.00	6015	Iowa Energy Center-N	Consultant's Fees
			\$1,346.97	6015	Iowa Energy Center-N	Consultant's Fees
			\$13,284.18	6015	Iowa Energy Ctr Ener	Consultant's Fees
			\$11,340.62	6015	Iowa Energy Ctr Ener	Consultant's Fees
Local Sports Connection	263789	\$4,600.00	\$4,600.00	6110	Office of Dir, Marke	Information Services
Majestic Truck Services I	263792	\$4,095.55	\$4,095.55	6060	Transportation Insti	Maintenance/Repair o
Marsden Bldg Maintenance	263794	\$14,272.00	\$2,177.00	6030	Physical Plant Opera	Custodial Services
			\$1,921.00	6090	Mechanical Maintenan	Maintenance/Repair o

Report: FRR040
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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Marsden Bldg Maintenance	263794	\$14,272.00	\$6,914.00	6030	Physical Plant Opera	Custodial Services
			\$3,260.00	6030	Maytag Leased Space	Custodial Services
Marsh USA Inc	263795	\$41,411.00	\$16,411.00	6180	Tort Insurance	Insurance
			\$25,000.00	6180	Non Tort Insurance	Insurance
MidAmerican Energy Co	263802	\$37,984.26	\$37,984.26	6190	Utilities	Utilities
Midwest Library Service	263803	\$2,673.63	-\$19.13	7500	Library	Library Books and Fi
			-\$68.37	7500	Library	Library Books and Fi
			\$1,441.04	7500	Library	Library Books and Fi
			\$629.94	7500	Library	Library Books and Fi
			\$18.35	7500	Library	Library Books and Fi
			\$451.57	7500	Library	Library Books and Fi
North Iowa Area Community	263824	\$26,026.84	\$611.52	6269	Incumbent/Disloc Wrk	Other Services
			\$917.28	6269	Incumbent/Disloc Wrk	Other Services
			\$891.80	6269	Incumbent/Disloc Wrk	Other Services
			\$274.23	6269	Incumbent/Disloc Wrk	Other Services
			\$823.20	6269	Incumbent/Disloc Wrk	Other Services
			\$955.50	6269	Incumbent/Disloc Wrk	Other Services
			\$764.40	6269	Incumbent/Disloc Wrk	Other Services
			\$668.85	6269	Incumbent/Disloc Wrk	Other Services
			\$1,614.20	6269	Incumbent/Disloc Wrk	Other Services
			\$705.60	6269	Incumbent/Disloc Wrk	Other Services
			\$1,115.07	6269	Incumbent/Disloc Wrk	Other Services
			\$588.00	6269	Incumbent/Disloc Wrk	Other Services
			\$1,623.95	6269	Incumbent/Disloc Wrk	Other Services
			\$912.34	6269	Incumbent/Disloc Wrk	Other Services
			\$1,061.12	6269	Incumbent/Disloc Wrk	Other Services
			\$1,713.74	6269	Incumbent/Disloc Wrk	Other Services
			\$764.40	6269	Incumbent/Disloc Wrk	Other Services
\$477.75	6269	Incumbent/Disloc Wrk	Other Services			
\$352.80	6269	Incumbent/Disloc Wrk	Other Services			

Report: FWRR040
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Des Moines Area Comm College
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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
North Iowa Area Community	263824	\$26,026.84	\$912.34	6269	Incumbent/Disloc Wrk	Other Services
			\$877.00	6269	Incumbent/Disloc Wrk	Other Services
			\$891.80	6269	Incumbent/Disloc Wrk	Other Services
			\$539.58	6269	Incumbent/Disloc Wrk	Other Services
			\$359.72	6269	Incumbent/Disloc Wrk	Other Services
			\$764.40	6269	Incumbent/Disloc Wrk	Other Services
			\$709.62	6269	Incumbent/Disloc Wrk	Other Services
			\$655.04	6269	Incumbent/Disloc Wrk	Other Services
			\$509.60	6269	Incumbent/Disloc Wrk	Other Services
			\$301.08	6269	Incumbent/Disloc Wrk	Other Services
			\$917.28	6269	Incumbent/Disloc Wrk	Other Services
			\$989.23	6269	Incumbent/Disloc Wrk	Other Services
			\$764.40	6269	Incumbent/Disloc Wrk	Other Services
Northeast Iowa Community	263825	\$13,786.00	\$2,950.00	6269	Incumbent/Disloc Wrk	Other Services
			\$567.50	6269	Incumbent/Disloc Wrk	Other Services
			\$2,950.00	6269	Incumbent/Disloc Wrk	Other Services
			\$2,970.00	6269	Incumbent/Disloc Wrk	Other Services
			\$2,362.67	6269	Incumbent/Disloc Wrk	Other Services
			\$1,457.50	6269	Incumbent/Disloc Wrk	Other Services
\$528.33	6269	Incumbent/Disloc Wrk	Other Services			
Northeast Iowa Community	263826	\$4,490.67	\$1,920.00	6269	Incumbent/Disloc Wrk	Other Services
			\$1,198.17	6269	Incumbent/Disloc Wrk	Other Services
			\$1,372.50	6269	Incumbent/Disloc Wrk	Other Services
Painters and Allied Trade	263833	\$17,510.00	\$17,510.00	6269	Apprenticeship-Paint	Other Services
Protex Central Inc	263847	\$10,885.00	\$10,885.00	6090	Headstart-Urban Camp	Maintenance/Repair o
Shive Hattery Inc	263871	\$7,593.80	\$7,593.80	6012	Buildings Equipment	Architect's Fees
Storey Kenworthy	263882	\$8,935.54	\$8,934.00	6323	West Campus Equipmen	Minor Equipment
			\$1.54	6322	Enrollment Managemen	Materials & Supplies
XPEDX	263918	\$2,626.26	\$243.10	6322	Graphic Arts	Materials & Supplies

Report: FWRRO10
 Date: 07/31/2003
 Time: 03:52 PM

Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
XPEDX	263918	\$2,626.26	\$1,745.79	6322	Graphic Arts	Materials & Supplies
			\$637.37	6322	Graphic Arts	Materials & Supplies
Jacobs, Brenda A.	263942	\$5,837.65	\$5,837.65	1410		Due From Students
Jefferson, Jamel M.	263943	\$2,778.10	\$2,778.10	1410		Due From Students
Taylor, Rebecca J.	263963	\$3,365.00	\$3,365.00	1410		Due From Students
Ahlers and Cooney PC	263972	\$7,637.10	\$7,637.10	6013	Office of Sr VP, Bus	Legal Fees
American Council on Educa	263977	\$2,507.00	\$2,507.00	6040	Other General Instit	Memberships
AnyCollege.Net	263985	\$3,600.00	\$3,600.00	6110	Office of Dir, Marke	Information Services
Apex Environmental Inc	263986	\$5,752.64	\$5,752.64	7600	Urban Mail Center Re	Buildings and Fixed
Badding Winker Partnershi	263992	\$3,000.00	\$3,000.00	6210	Rural Iowa's Mfg. La	Rental of Buildings
Bentley Systems Inc	263995	\$7,200.00	\$7,200.00	6324	Technical Update Equ	Computer Software
DMACC Foundation	264030	\$6,175.87	\$6,075.87	6210	Building 21 Lease	Rental of Buildings
			\$100.00	2580	Payable to DMACC Fou	Due to - Foundation
Eastern Iowa Community Co	264034	\$13,620.00	\$9,400.00	6269	Incumbent/Disloc Wrk	Other Services
			\$1,870.00	6269	Incumbent/Disloc Wrk	Other Services
			\$2,350.00	6269	Incumbent/Disloc Wrk	Other Services
Ebsco Subscription Servic	264035	\$40,892.91	\$5,945.70	6340	Library	Periodicals
			-\$32.00	6340	Library	Periodicals
			-\$54.53	6340	Library	Periodicals
			\$34,993.10	6340	Library	Periodicals
			\$40.64	7500	Equip Replacement Li	Library Books and Fi
Friends of DMACC	264053	\$20,000.00	\$20,000.00	6460	Student Activities	Other Materials and

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Greater Des Moines Baseba	264064	\$5,500.00	\$5,500.00	6110	Office of Dir, Marke	Information Services
Heartland Finishes Inc	264071	\$19,475.00	\$19,475.00	6090	Buildings Equipment	Maintenance/Repair o
Hewlett Packard	264074	\$4,072.00	\$4,072.00	6060	Information Systems	Maintenance/Repair o
Higher Learning Commissio	264075	\$7,814.00	\$7,814.00	6040	Other General Instit	Memberships
Houghton Mifflin Company	264079	\$4,191.42	-\$4,499.49	6520	Bookstore - Ankeny	Purchases for Resale
			\$8,690.91	6520	Bookstore - Newton	Purchases for Resale
Iowa Communications Netwo	264090	\$19,396.88	\$79.15	6150	Adult Basic Educatio	Communications
			\$8,682.91	6150	Campus Communication	Communications
			\$219.54	6150	Campus Communication	Communications
			\$46.76	6150	Campus Communication	Communications
			\$2,738.33	6150	Campus Communication	Communications
			\$109.75	6150	Campus Communication	Communications
			\$69.96	6150	Campus Communication	Communications
			\$3,045.63	6150	Campus Communication	Communications
			\$4,319.60	6269	Distance Learning	Other Services
			\$85.25	6269	Continuing Ed, Home	Other Services
ITA Group	264096	\$30,104.47	\$12,145.00	6269	ITA Group Inc 2 Mgt/	Other Services
			\$1,246.47	6269	ITA Group Inc 2 Trai	Other Services
			\$16,713.00	6269	ITA Group Inc 2 Job	Other Services
John Deere Ag Management	264100	\$68,397.46	\$68,397.46	6269	John Deere Ag Mgt Jo	Other Services
Kirkwood Community Colleg	264104	\$13,647.39	-\$585.58	6269	Incumbent/Disloc Wrk	Other Services
			\$2,350.00	6269	Incumbent/Disloc Wrk	Other Services
			\$131.49	6269	Incumbent/Disloc Wrk	Other Services
			\$4,609.61	6269	Incumbent/Disloc Wrk	Other Services
			\$7,141.87	6269	Incumbent/Disloc Wrk	Other Services
KJMC Radio	264105	\$4,000.00	\$4,000.00	6110	Office of Dir, Marke	Information Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Leachman Lumber Company	264109	\$2,795.66	-\$538.75	6511	Building Trades Hous	Purchases for Resale
			\$86.16	6511	Building Trades Hous	Purchases for Resale
			\$9.00	6511	Building Trades Hous	Purchases for Resale
			\$91.20	6511	Building Trades Hous	Purchases for Resale
			\$53.61	6511	Building Trades Hous	Purchases for Resale
			\$215.17	6511	Building Trades Hous	Purchases for Resale
			\$2,071.76	6511	Building Trades Hous	Purchases for Resale
			\$213.58	6511	Building Trades Hous	Purchases for Resale
			\$234.68	6511	Building Trades Hous	Purchases for Resale
			\$95.22	6511	Building Trades Hous	Purchases for Resale
			\$164.65	6511	Building Trades Hous	Purchases for Resale
			\$63.50	6511	Building Trades Hous	Purchases for Resale
			\$22.80	6511	Building Trades Hous	Purchases for Resale
			\$13.08	6511	Building Trades Hous	Purchases for Resale
Marsden Bldg Maintenance	264119	\$6,300.00	\$6,300.00	6030	Physical Plant Opera	Custodial Services
Marsh USA Inc	264120	\$259,272.00	\$185,475.00	5910	Workers Compensation	Workmen's Comp Insur
			\$63,083.00	6180	Tort Insurance	Insurance
			\$10,714.00	6180	Tort Insurance	Insurance
Martin Brothers Distribut	264122	\$2,712.50	-\$53.96	6511	Snack Bar	Purchases for Resale
			\$986.47	6515	Cafeteria	Lakeview Inn
			\$107.08	6460	Cafeteria	Other Materials and
			\$283.48	6515	Cafeteria	Lakeview Inn
			\$49.82	6460	Snack Bar	Other Materials and
			\$707.53	6511	Snack Bar	Purchases for Resale
			\$66.11	6460	Snack Bar	Other Materials and
\$565.97	6511	Snack Bar	Purchases for Resale			
Maytag Co	264123	\$35,000.00	\$35,000.00	6269	Maytag Training Cont	Other Services
MidAmerican Energy Co	264130	\$20,866.06	\$1,040.39	6190	Physical Plant Opera	Utilities
			\$275.07	6190	Utilities	Utilities
			\$60.73	6190	Utilities	Utilities

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
MidAmerican Energy Co	264130	\$20,866.06	\$1,161.75	6190	Utilities	Utilities
			\$211.98	6511	Building Trades Hous	Purchases for Resale
			\$6,664.33	6190	Utilities	Utilities
			\$122.93	6190	Utilities	Utilities
			\$4,125.85	6190	Utilities	Utilities
			\$677.74	6190	Utilities	Utilities
			\$6,525.29	6190	Utilities	Utilities
			Midwest Office Technology	264131	\$4,763.78	\$152.96
\$56.37	6060	Continuing Ed, Confe				Maintenance/Repair o
\$56.36	6060	Dean, Business & Inf				Maintenance/Repair o
\$94.96	6060	Strive				Maintenance/Repair o
\$575.21	6060	Office of Dean, Scie				Maintenance/Repair o
\$137.04	6060	Youth at Risk Ankeny				Maintenance/Repair o
\$183.16	6060	Adult Basic Educatio				Maintenance/Repair o
\$33.13	6060	Youth at Risk Ankeny				Maintenance/Repair o
\$77.91	6060	Graphic Arts				Maintenance/Repair o
\$38.95	6060	Heating/AC/Refrig Te				Maintenance/Repair o
\$182.34	6060	ESL				Maintenance/Repair o
\$42.34	6060	Adult Basic Educatio				Maintenance/Repair o
\$587.54	6060	Office of Dean, Scie				Maintenance/Repair o
\$55.61	6060	Office of Dir, Purch				Maintenance/Repair o
\$55.61	6060	Office of Controller				Maintenance/Repair o
\$55.61	6060	Office of Exec Dir,				Maintenance/Repair o
\$189.34	6060	Economic Development				Maintenance/Repair o
\$160.86	6060	Office of Exec Dir,				Maintenance/Repair o
\$483.71	6060	Office of Exec Dean,				Maintenance/Repair o
\$29.93	6060	Office of Exec Dir,				Maintenance/Repair o
\$7.44	6060	Practical Nursing				Maintenance/Repair o
\$27.19	6060	Recreation	Maintenance/Repair o			
\$55.61	6060	Information Systems	Maintenance/Repair o			
-\$1,896.56	6060	Office of Exec Dean,	Maintenance/Repair o			
\$12.51	6060	Equip Replacement St	Maintenance/Repair o			
\$52.57	6060	Library	Maintenance/Repair o			
\$0.02	6060	Upward Bound Year 11	Maintenance/Repair o			

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Midwest Office Technology	264131	\$4,763.78	\$16.64	6060	Office of Dir, Finan	Maintenance/Repair o
			\$24.23	6060	Office of Controller	Maintenance/Repair o
			\$3.42	6060	Auto Service	Maintenance/Repair o
			\$66.01	6060	Library	Maintenance/Repair o
			\$334.15	6060	Library	Maintenance/Repair o
			\$47.20	6060	Transportation Insti	Maintenance/Repair o
			\$89.44	6060	Business Office	Maintenance/Repair o
			\$79.86	6060	Office of Dir, Marke	Maintenance/Repair o
			\$378.85	6060	Student Services	Maintenance/Repair o
			\$20.14	6060	Equip Replacement In	Maintenance/Repair o
			\$200.19	6060	Chrysler Apprentice	Maintenance/Repair o
			\$218.52	6060	Organization & Opera	Maintenance/Repair o
			\$418.37	6060	Other General Instit	Maintenance/Repair o
			\$755.73	6060	Office of Exec Dean,	Maintenance/Repair o
\$499.59	6060	Office of Exec Dean,	Maintenance/Repair o			
\$103.72	6060	ASEP Auto	Maintenance/Repair o			
RDG	264168	\$33,183.02	\$11,012.43	7600	Urban Mail Center Re	Buildings and Fixed
			\$17,474.74	7600	Urban Mail Center Re	Buildings and Fixed
			\$3,977.81	7600	Carroll Campus Addit	Buildings and Fixed
			\$296.10	7600	Community Outreach C	Buildings and Fixed
			\$421.94	6012	Office of the Dir, P	Architect's Fees
Service Wholesale Inc	264178	\$2,842.15	\$1,725.44	6512	Bookstore - Ankeny	General Merchandise
			\$372.56	6512	Bookstore - Ankeny	General Merchandise
			\$273.39	6512	Bookstore - Ankeny	General Merchandise
			\$470.76	6512	Bookstore - Ankeny	General Merchandise
Sodexho Services	264185	\$4,562.00	\$4,562.00	6321	Upward Bound Year 11	Food
Sun Microsystems Inc	264195	\$40,984.00	\$20,492.00	6269	Info Technology Scho	Other Services
			\$20,492.00	6269	Info Technology Scho	Other Services
Unique Screen Media	264206	\$5,939.00	\$2,610.00	6110	Office of Dir, Marke	Information Services
			\$3,329.00	6110	Office of Dir, Marke	Information Services

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Postal Service	264208	\$10,000.00	\$10,000.00	6230	Mail Service	Postage and Expediti
Vital Support Systems	264212	\$4,461.00	\$5,081.00	6322	Technical Update Equ	Materials & Supplies
Waste Management of Iowa	264215	\$3,073.55	\$158.77	6030	Physical Plant Opera	Custodial Services
			\$291.25	6030	Physical Plant Opera	Custodial Services
			\$11.00	6269	Grounds	Other Services
			\$2,612.53	6030	Custodial	Custodial Services
WorkSpace Inc	264271	\$4,801.04	\$2,015.52	6322	Equip Replacement We	Materials & Supplies
			\$2,015.52	6322	West Campus Equipmen	Materials & Supplies
			\$770.00	6322	West Campus Equipmen	Materials & Supplies
Alliant Utilities	264279	\$19,812.16	\$20.73	6190	Physical Plant Newto	Utilities
			\$1,131.28	6190	Utilities	Utilities
			\$65.13	6190	Utilities	Utilities
			\$195.80	6190	Utilities	Utilities
			\$9,678.87	6190	Physical Plant Newto	Utilities
			\$44.34	6190	Utilities	Utilities
			\$8,676.01	6190	Utilities	Utilities
Badding Construction	264299	\$158,711.75	\$158,711.75	7600	Carroll Campus Addit	Buildings and Fixed
Charles Gabus Ford	264318	\$2,590.58	\$853.71	6480	Upward Bound Year 11	Travel-In State
			\$1,045.37	6480	Upward Bound Year 11	Travel-In State
			\$691.50	6480	Upward Bound Year 11	Travel-In State
Commercial Card Services	264325	\$64,961.69	\$821.98	6269	Bookstore - Ankeny	Other Services
			\$1,931.40	6322	Office of the Dir, P	Materials & Supplies
			\$348.81	6150	Campus Communication	Communications
			\$1,231.51	6378	Physical Plant Opera	Materials/Supplies f
			\$4,395.30	6377	Grounds	Materials/Supplies f
			\$168.30	6322	Medical Lab Technici	Materials & Supplies
			\$1,616.88	6322	WLAN Support	Materials & Supplies
			\$3,136.29	6378	Carpentry/Paint/Lock	Materials/Supplies f

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Services	264325	\$64,961.69	\$191.40	6377	Physical Plant Newto	Materials/Supplies f
			\$87.17	6322	Child Care	Materials & Supplies
			\$322.61	6322	Office of Exec Dean,	Materials & Supplies
			\$54.32	6322	Horticulture	Materials & Supplies
			\$787.53	6322	Office of Dir, Marke	Materials & Supplies
			\$13,539.31	1650	Physical Plant Wareh	Physical Plant Mater
			\$410.45	6511	Auto Mechanics	Purchases for Resale
			\$81.92	6322	WLAN Support	Materials & Supplies
			\$21.19	6322	Office of Exec Dean,	Materials & Supplies
			\$2,132.44	6377	Mechanical Maintenanc	Materials/Supplies f
			\$108.00	6322	Heavy Diesel Equipme	Materials & Supplies
			\$1,065.23	6322	Architectural Millwo	Materials & Supplies
			\$110.00	6269	QWL/Staff Developmen	Other Services
			\$272.00	6322	Library Automation	Materials & Supplies
			\$733.90	6377	Physical Plant Opera	Materials/Supplies f
			\$32.62	6511	Building Trades	Purchases for Resale
			\$266.29	6322	Economic Development	Materials & Supplies
			\$344.88	6321	Upward Bound Year 11	Food
			\$501.06	6321	Upward Bound Year 11	Food
			\$219.64	6321	Upward Bound Year 11	Food
			\$22.80	6321	Upward Bound Year 11	Food
			\$104.67	6322	Upward Bound Year 11	Materials & Supplies
			\$41.75	6420	Upward Bound Year 11	Vehicle Materials an
			\$70.00	6322	Summer Non-Tradition	Materials & Supplies
			\$5.00	6269	Summer Non-Tradition	Other Services
			\$138.57	6322	Mathematics & Scienc	Materials & Supplies
			\$3,181.00	6470	Campus Chronicle	Travel-Out of State
			\$203.83	6377	Transportation	Materials/Supplies f
			\$42.62	6321	Office of the Presid	Food
			\$5.00	6269	Office of the Presid	Other Services
			\$157.13	6322	Student Activities	Materials & Supplies
			\$2,212.97	6322	Media Services and S	Materials & Supplies
			\$2,000.91	6377	Mechanical Maintenanc	Materials/Supplies f
			\$362.00	6322	Graphic Arts	Materials & Supplies
			\$3,009.17	6322	Iowa Telecomm ACE Pr	Materials & Supplies

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Commercial Card Services	264325	\$64,961.69	\$3.16	6377	Mechanical Mainten	Materials/Supplies f
			\$106.01	6377	Physical Plant Opera	Materials/Supplies f
			\$18.88	6377	Mechanical Mainten	Materials/Supplies f
			\$1,196.91	6322	Office of Exec Dean,	Materials & Supplies
			\$13.22	6377	Mechanical Mainten	Materials/Supplies f
			\$9.39	6322	Office of Exec Dean,	Materials & Supplies
			\$2,121.89	6322	WLAN Support	Materials & Supplies
			\$6.16	6322	Welding	Materials & Supplies
			\$64.00	6321	Office of Sr VP, Bus	Food
			\$27.60	6420	Office of Sr VP, Bus	Vehicle Materials an
			\$22.51	6420	Office of Sr VP, Bus	Vehicle Materials an
			\$52.52	6321	One Source Trng - Ad	Food
			\$117.68	6480	One Source Trng - Ad	Travel-In State
			\$138.80	6377	Mechanical Mainten	Materials/Supplies f
			\$271.95	6322	Office of Dean, Heal	Materials & Supplies
			\$3,248.43	6410	Custodial	Janitorial Materials
			\$2,040.59	6321	Upward Bound Year 11	Food
			\$257.85	6420	Upward Bound Year 11	Vehicle Materials an
			\$43.26	6269	Upward Bound Year 11	Other Services
			\$171.72	6322	Upward Bound Year 11	Materials & Supplies
			\$534.41	6322	Intramurals & Athlet	Materials & Supplies
			\$135.27	6377	Mechanical Mainten	Materials/Supplies f
			\$278.23	6377	Mechanical Mainten	Materials/Supplies f
			\$200.15	6322	Info Tech/Network Ad	Materials & Supplies
			\$676.99	6322	Commercial/Advrtsng	Materials & Supplies
			\$185.40	6150	Office of the Dir, P	Communications
			\$3,192.99	6322	Bookstore - Ankeny	Materials & Supplies
			\$933.22	6377	Grounds	Materials/Supplies f
			\$138.27	6377	Physical Plant Opera	Materials/Supplies f
			\$79.34	6322	Medical Assistant	Materials & Supplies
			\$13.76	6322	Office of Sr VP, Bus	Materials & Supplies
			\$1,399.89	6377	Grounds	Materials/Supplies f
\$79.00	6324	WLAN Support	Computer Software			
\$692.39	6377	Mechanical Mainten	Materials/Supplies f			
Daimlerchrysler Pentastar	264334	\$5,540.00	\$5,540.00	7100	Chrysler Apprentice	Furniture, Machinery

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Des Moines Register	264340	\$28,532.35	\$8,603.80	6110	Office of Dir, Marke	Information Services
			\$2,962.00	6110	Auto Service	Information Services
			\$6,865.80	6110	Transportation Insti	Information Services
			\$2,075.75	6110	Auto Service	Information Services
			\$8,025.00	6110	Transportation Insti	Information Services
Des Moines Water Works	264344	\$5,300.66	\$22.14	6190	Utilities	Utilities
			\$345.25	6190	Utilities	Utilities
			\$129.78	6190	Physical Plant Opera	Utilities
			\$2,475.45	6190	Utilities	Utilities
			\$456.94	6190	Utilities	Utilities
			\$1,871.10	6190	Utilities	Utilities
DMACC Foundation	264345	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
DMACC Foundation	264346	\$17,398.00	\$17,398.00	6210	Maytag Leased Space	Rental of Buildings
DMACC Student Accounts	264348	\$2,894.40	\$2,894.40	6269	Strive	Other Services
Grand View College	264379	\$10,000.00	\$10,000.00	6210	Upward Bound Year 11	Rental of Buildings
Heartland Finishes Inc	264385	\$85,500.00	\$85,500.00	6090	Buildings Equipment	Maintenance/Repair o
HOME Inc	264389	\$6,707.61	\$6,707.61	6019	Youthbuild fof Des M	Other Professional S
Innovative Interfaces Inc	264396	\$36,792.00	\$36,792.00	6269	Library Automation	Other Services
Iowa Department of Educat	264402	\$5,630.00	\$5,630.00	6269	Continuing Ed, 2 Day	Other Services
Iowa Student Loan Liquidi	264406	\$3,013.92	\$3,013.92	1494	Fund 1 General Ledge	Partnership Loan Pro
Iowa Student Loan Liquidi	264407	\$2,824.64	\$2,824.64	1494	Fund 1 General Ledge	Partnership Loan Pro
ISI Inc	264409	\$4,480.00	\$2,943.00	6060	Campus Communication	Maintenance/Repair o
			\$1,537.00	6060	Campus Communication	Maintenance/Repair o

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VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
J. Gretlein	264411	\$8,112.00	\$8,112.00	6210	Non-Credit Civil Eng	Rental of Buildings
Karl Chevrolet	264418	\$14,250.00	\$14,250.00	7400	Mechanical Maintenanc	Vehicles
Laserquipt Inc	264425	\$3,772.06	\$3,772.06	6322	WLAN Support	Materials & Supplies
Litho Graphics Print Comm	264433	\$8,927.80	\$4,601.00	6511	Publications and Pro	Purchases for Resale
			\$390.00	6511	Publications and Pro	Purchases for Resale
			\$1,461.00	6511	Publications and Pro	Purchases for Resale
			\$446.00	6511	Publications and Pro	Purchases for Resale
			\$1,143.00	6511	Publications and Pro	Purchases for Resale
			\$281.80	6511	Publications and Pro	Purchases for Resale
			\$180.00	6511	Publications and Pro	Purchases for Resale
			\$225.00	6511	Publications and Pro	Purchases for Resale
			\$200.00	6511	Publications and Pro	Purchases for Resale
Marsh USA Inc	264439	\$320,665.00	\$92,853.04	6180	Tort Insurance	Insurance
			\$227,811.96	6180	Non Tort Insurance	Insurance
Martin Brothers Distribut	264440	\$4,547.84	-\$74.65	6511	Snack Bar	Purchases for Resale
			-\$92.75	6511	Snack Bar	Purchases for Resale
			\$88.69	6322	Hotel/Restaurant Man	Materials & Supplies
			\$88.70	6460	Cafeteria	Other Materials and
			\$84.98	6460	Snack Bar	Other Materials and
			\$307.35	6511	Snack Bar	Purchases for Resale
			\$137.00	6515	Cafeteria	Lakeview Inn
			\$941.25	6515	Cafeteria	Lakeview Inn
			\$51.83	6460	Cafeteria	Other Materials and
			\$722.19	6515	Cafeteria	Lakeview Inn
			\$32.22	6460	Snack Bar	Other Materials and
			\$805.90	6511	Snack Bar	Purchases for Resale
			\$481.93	6515	Cafeteria	Lakeview Inn
			\$180.82	6460	Snack Bar	Other Materials and
			\$253.76	6511	Snack Bar	Purchases for Resale
			\$538.62	6515	Cafeteria	Lakeview Inn

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Micro Warehouse	264447	\$2,967.59	\$697.06	6322	Technical Update Equ	Materials & Supplies
			\$1,851.38	7100	DOT Civil Engr Tech	Furniture, Machinery
			\$419.15	6322	Office of Exec Dean,	Materials & Supplies
MidAmerican Energy Co	264451	\$12,313.79	\$1,896.93	6190	Utilities	Utilities
			\$654.92	6190	Headstart-Urban Camp	Utilities
			\$2,521.95	6190	Utilities	Utilities
			\$243.25	6190	Rural Iowa's Mfg.	Utilities
					La	
			\$7.41	6190	Utilities	Utilities
			\$6,957.45	6190	Utilities	Utilities
Norstan Communications In	264465	\$88,505.11	\$6,700.52	6060	Campus Communication	Maintenance/Repair o
			\$64,716.68	6060	Campus Communication	Maintenance/Repair o
			\$7,655.16	6060	Campus Communication	Maintenance/Repair o
			\$9,432.75	6060	Campus Communication	Maintenance/Repair o
PBS	264471	\$13,956.00	\$3,325.00	6269	TV Course Fees	Other Services
			\$5,434.00	6269	TV Course Fees	Other Services
			\$1,875.00	6269	TV Course Fees	Other Services
			\$3,322.00	6269	TV Course Fees	Other Services
Purcell Printing and Grap	264489	\$2,860.04	\$356.35	6511	Publications and Pro	Purchases for Resale
			\$1,858.54	6511	Publications and Pro	Purchases for Resale
			\$122.04	6511	Publications and Pro	Purchases for Resale
			\$240.07	6120	Office of Dir, Marke	Printing/Reproductio
			\$165.18	6511	Publications and Pro	Purchases for Resale
			\$117.86	6511	Publications and Pro	Purchases for Resale
Qwest	264496	\$3,351.76	\$3,351.76	6150	Campus Communication	Communications
RDG	264501	\$3,937.10	\$3,937.10	7600	Bookstore - Ankeny	Buildings and Fixed
RDG Crose Gardner Shukert	264502	\$2,703.50	\$2,703.50	7600	Urban Mail Center Re	Buildings and Fixed

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Des Moines Area Comm College
 List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
REL Productions Ltd	264503	\$2,900.00	\$2,900.00	6110	Office of Exec Dean,	Information Services
Securitas Security Servic	264511	\$9,191.67	\$138.12	6261	Office of the Dir, P	Contracted Security
			\$6,551.60	6261	Office of the Dir, P	Contracted Security
			\$2,501.95	6261	Office of the Dir, P	Contracted Security
Sodexho Services	264516	\$4,250.59	\$4,250.59	6269	Conference Center	Other Services
Software Express Inc	264517	\$2,678.82	\$2,678.82	6324	Pffoce pf VP, Info S	Computer Software
Student Assurance Service	264524	\$6,078.00	\$6,078.00	6180	Non Tort Insurance	Insurance
Summit America Insurance	264526	\$2,689.00	\$2,689.00	6180	Non Tort Insurance	Insurance
Summit Technologies	264527	\$8,669.27	\$480.00	6269	Office of Exec Dean,	Other Services
			\$8,189.27	7600	Carroll Campus Addit	Buildings and Fixed
US Cellular	264532	\$2,775.42	-\$6.83	6150	ESL	Communications
			\$76.95	6150	Grants and Contracts	Communications
			\$13.12	6150	Youthbuild fof Des M	Communications
			\$14.56	6150	Youthbuild fof Des M	Communications
			\$22.75	6150	IPT Regional Telecom	Communications
			\$60.21	6150	Youth at Risk Ankeny	Communications
			\$13.12	6150	Office of Exec Dean,	Communications
			\$35.25	6150	Dean, Business & Inf	Communications
			\$29.76	6150	Office of Dean, Even	Communications
			\$57.28	6150	Economic Development	Communications
			\$83.72	6150	Office of the Dir, P	Communications
			\$13.12	6150	Youth at Risk Ankeny	Communications
			\$46.30	6150	Continuing Ed, Softw	Communications
			\$51.91	6150	WLAN Support	Communications
			\$13.12	6150	Info Tech/Network Ad	Communications
\$13.12	6150	Data Processing	Communications			
\$36.75	6150	Office of Dir, Marke	Communications			
\$28.42	6150	Physical Plant Opera	Communications			

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Des Moines Area Comm College
List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	264532	\$2,775.42	\$36.08	6150	Physical Plant Opera	Communications
			\$68.79	6150	Info Technology Scho	Communications
			\$13.12	6150	Economic Development	Communications
			\$17.54	6150	Physical Plant Opera	Communications
			\$26.99	6150	Grants and Contracts	Communications
			\$21.95	6150	WLAN Support	Communications
			\$13.12	6150	Economic Development	Communications
			\$120.95	6150	Office of the Presid	Communications
			\$50.75	6150	Office of Sr VP, Com	Communications
			\$13.12	6150	Custodial	Communications
			\$17.02	6150	Dental Assistant	Communications
			\$38.18	6150	Office of Exec Dir,	Communications
			\$62.54	6150	Media Services and S	Communications
			\$39.77	6150	Incumbent/Disloc Wrk	Communications
			\$35.82	6150	Office of Exec Dean,	Communications
			\$14.04	6150	Special Needs	Communications
			\$17.84	6150	Special Needs	Communications
			\$27.44	6150	Mechanical Maintenan	Communications
			\$20.21	6150	Enrollment Managemen	Communications
			\$24.41	6150	Special Needs	Communications
			\$16.20	6150	Physical Plant Opera	Communications
			\$52.77	6150	Office of Sr VP, Com	Communications
			\$140.43	6150	Mechanical Maintenan	Communications
			\$13.12	6150	WLAN Support	Communications
			\$19.18	6150	Office of Sr VP, Com	Communications
			\$24.57	6150	Office of the Dir, P	Communications
			\$62.73	6150	Mechanical Maintenan	Communications
			\$13.12	6150	Office of the Dir, P	Communications
			\$13.12	6150	Office of Exec Dir,	Communications
			\$22.16	6150	Program Development	Communications
			\$72.53	6150	Physical Plant Opera	Communications
			\$16.46	6150	Office of Sr VP, Bus	Communications
			\$23.70	6150	Office of Exec Dir,	Communications
			\$13.12	6150	Office of Dean, Indu	Communications
			\$97.03	6150	WLAN Support	Communications

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Des Moines Area Community College
 List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
US Cellular	264532	\$2,775.42	\$17.95	6150	Office of the Dir, P	Communications
			\$38.49	6150	Office of Dir, Marke	Communications
			\$13.12	6150	Economic Development	Communications
			\$26.47	6150	Youth at Risk Ankeny	Communications
			\$32.58	6150	Perkins Administrati	Communications
			\$25.45	6150	Economic Development	Communications
			\$70.47	6150	Grounds	Communications
			\$18.26	6150	Physical Plant Opera	Communications
			\$17.07	6150	Physical Plant Opera	Communications
			\$25.04	6150	Office of Exec Dean,	Communications
			\$13.12	6150	Health Services	Communications
			\$43.63	6150	Office of Dir, Marke	Communications
			\$17.95	6150	Custodial	Communications
			\$14.63	6150	Adult Basic Educatio	Communications
			\$52.88	6150	Office of Exec Dean,	Communications
			\$30.37	6150	Building Trades Hous	Communications
			\$32.48	6150	Motorcycle and Moped	Communications
			\$74.85	6150	Youth at Risk Ankeny	Communications
			\$31.45	6150	Mechanical Maintenanc	Communications
			\$13.12	6150	Office of Exec Dir,	Communications
\$41.25	6150	Economic Development	Communications			
\$63.14	6150	Economic Development	Communications			
\$13.12	6150	Office of Exec Dean,	Communications			
\$18.52	6150	Economic Development	Communications			
\$51.64	6150	Office of the Dir, P	Communications			
\$17.74	6150	Physical Plant Opera	Communications			
\$78.08	6150	Office of Coord, Cir	Communications			
Vision Programs Inc	264540	\$4,766.00	\$4,766.00	6019	Info Technology Scho	Other Professional S
American Express Financia	264583	\$3,075.00	\$3,075.00	2260	Fund 1 General Ledge	Tax Sheltered Annuit
Collection Services Cente	264590	\$5,749.55	\$5,749.55	2299	Fund 1 General Ledge	Other Employee Deduc
Community State Bank	264591	\$1,145,947.74	\$1,145,947.74	1119		Checking-Payroll

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Des Moines Area Comm College
List of checks over \$2,500.00 from 01-JUL-2003 to 31-JUL-2003

VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	TRANSACTION AMOUNT	ACCOUNT NUMBER	INDEX TITLE	ACCOUNT TITLE
Deere Community Credit Un	264592	\$5,285.00	\$5,285.00	2299	Fund 1 General Ledge	Other Employee Deduc
First Class Credit Union	264602	\$3,726.89	\$3,726.89	2299	Fund 1 General Ledge	Other Employee Deduc
IPERS	264606	\$69,824.10	\$69,824.10	2230	Fund 1 General Ledge	IPERS Payable
Vanguard Group	264642	\$6,302.04	\$6,302.04	2260	Fund 1 General Ledge	Tax Sheltered Annuit
			----- REPORT TOTAL			\$5,581,665.24

**MONTHLY
FINANCIAL STATEMENTS
FOR
JUNE 30, 2003
AND THE YEAR THEN ENDED**

DMACC
DES MOINES AREA
COMMUNITY COLLEGE

Board Meeting
August 11, 2003
Attachment #3

**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
June 30, 2003

	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
ASSETS								
Current Assets								
Cash on Hand or in Banks	\$ 367,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,332
Investments	4,772,555	48,413,743	2,706,644	2,943,355	149,396	31,131	2,951,175	61,967,999
Accounts Receivable	7,068,128	27,169,849	113,807	40,187	95,373	3,643	208,163	34,699,150
Student Loans	-	-	-	-	-	8,927	-	8,927
Deposits & Prepaid Expenses	164,448	-	1,201	-	-	-	541,029	706,678
Inventories	183,081	-	1,080,805	-	-	-	-	1,263,886
Due to/from Other Funds	-	-	-	-	-	-	-	-
Total Current Assets	<u>12,555,544</u>	<u>75,583,592</u>	<u>3,902,457</u>	<u>2,983,542</u>	<u>244,769</u>	<u>43,701</u>	<u>3,700,367</u>	<u>99,013,972</u>
Fixed Assets								
Land, Buildings & Improvements	-	-	-	352,154	-	-	69,070,480	69,422,634
Equipment, Leased Prop, Books & Films	-	-	-	202,392	-	-	28,030,782	28,233,174
Total Fixed Assets	-	-	-	<u>554,546</u>	-	-	<u>97,101,262</u>	<u>97,655,808</u>
TOTAL ASSETS	<u>\$ 12,555,544</u>	<u>\$ 75,583,592</u>	<u>\$ 3,902,457</u>	<u>\$ 3,538,088</u>	<u>\$ 244,769</u>	<u>\$ 43,701</u>	<u>\$ 100,801,629</u>	<u>\$ 196,669,780</u>
LIABILITIES AND FUND BALANCES								
Current Liabilities								
Current Liabilities	\$ 7,045,229	\$ 26,730,419	\$ 45,508	\$ -	\$ 35	\$ -	\$ 329,579	\$ 34,150,770
Long Term Liabilities	-	41,988,233	-	35,722	-	-	6,438,795	48,462,750
Deposits Held in Custody for Others	<u>7,272</u>	-	-	<u>3,502,366</u>	<u>12,686</u>	-	-	<u>3,522,324</u>
Total Liabilities	<u>7,052,501</u>	<u>68,718,652</u>	<u>45,508</u>	<u>3,538,088</u>	<u>12,721</u>	-	<u>6,768,374</u>	<u>86,135,844</u>
Fund Balance								
Unrestricted	5,503,043	-	-	-	-	-	-	5,503,043
Restricted-Specific Purposes	-	6,864,940	3,856,949	-	232,048	43,701	3,370,788	14,368,426
Net Investment in Plant	-	-	-	-	-	-	<u>90,662,467</u>	<u>90,662,467</u>
Total Fund Balance	<u>5,503,043</u>	<u>6,864,940</u>	<u>3,856,949</u>	-	<u>232,048</u>	<u>43,701</u>	<u>94,033,255</u>	<u>110,533,936</u>
TOTAL LIABILITIES & FUND BAL	<u>\$ 12,555,544</u>	<u>\$ 75,583,592</u>	<u>\$ 3,902,457</u>	<u>\$ 3,538,088</u>	<u>\$ 244,769</u>	<u>\$ 43,701</u>	<u>\$ 100,801,629</u>	<u>\$ 196,669,780</u>

Des Moines Area Community College
Statement of Revenue, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2003

Statement Revenue & Expense.xls

	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	\$ 22,611,087	1,435,287	\$ 256,524	\$ 286,339	\$ -	\$ -	\$ -	\$ 24,589,237
Local Support (Property Taxes)	4,611,083	3,605,845	-	-	-	-	4,616,771	12,833,699
State Support	20,866,143	654,330	-	282,399	-	-	291,837	22,094,709
Federal Support	1,362,446	3,131,335	5,005	24,117	8,078,778	-	-	12,601,681
Sales and Services	179,974	38,441	9,803,018	138,815	-	-	-	10,160,248
Training Revenue / Fund 1 ACE	825,323	11,512,743	-	-	-	-	-	12,338,066
Other Income	1,281,550	664,731	144,895	1,435,789	32,637	5,576	245,591	3,810,769
Total Revenue and Other Add	51,737,606	21,042,712	10,209,442	2,167,459	8,111,415	5,576	5,154,199	98,428,409
Expenditures and Other Deductions:								
Educational and General:								
Instruction	27,344,581	13,388,307	-	-	-	-	-	40,732,888
Academic Support	6,798,142	134,830	-	-	-	-	-	6,932,972
Student Services	4,416,104	968,373	-	-	-	-	-	5,384,477
Instructional Support	8,442,796	3,446,156	-	-	-	-	-	11,888,952
Operation and Maintenance of Plant	4,181,255	462,476	-	-	-	-	-	4,643,731
Auxiliary Enterprise Expenditures	-	-	9,535,831	-	-	-	-	9,535,831
Scholarship Expense	-	-	-	-	8,369,063	-	-	8,369,063
Loan Fund Expense	-	-	-	-	-	36,063	-	36,063
Plant Fund Expense	-	-	-	-	-	-	9,702,210	9,702,210
Agency Fund Expense	-	-	-	1,843,869	-	-	-	1,843,869
Total Expenditures and Other Deduct	51,182,878	18,400,142	9,535,831	1,843,869	8,369,063	36,063	9,702,210	58,337,168
Transfer Among Funds: Add & Deduct								
Mandatory	(64,640)	-	-	-	64,640	-	-	-
Non-Mandatory	(280,280)	(2,844,419)	(887,440)	(304,348)	274,223	2,631	4,039,633	-
Net Increase (Decrease) for the Period	209,808	(201,849)	(213,829)	19,242	81,215	(27,856)	(508,378)	(641,647)
Fund Balance at Beginning of Year	5,293,235	7,066,789	4,070,778	3,481,252	150,833	71,557	94,541,633	114,676,077
Fund Balance at End of Period	<u>\$ 5,503,043</u>	<u>\$ 6,864,940</u>	<u>\$ 3,856,949</u>	<u>\$ 3,500,494</u>	<u>\$ 232,048</u>	<u>\$ 43,701</u>	<u>\$ 94,033,255</u>	<u>\$ 114,034,430</u>

Des Moines Area Community College
Schedule of Investments
June 30, 2003

Schedule B
Investments.xls

Institution	Investment Type	Interest Rate	Unrestricted Current Fund 1	Restricted Current Fund 2	Auxillary Fund 3	Agency Fund 4	Scholarship Fund 5	Loan Fund 6	Plant Fund 7	Total
Community State Bank	Money Market	0.75%	\$ 525,773	\$ 392,682	\$ 485,971	\$ -	\$ 149,396	\$ 31,131	\$ 121,199	\$ 1,706,152
Community State Bank	Investment Svgs	0.75%	914,430	-	-	-	-	-	-	914,430
Community State Bank	No Interest Acct	N/A	-	677,522	-	-	-	-	-	677,522
Total Community State Bank			<u>1,440,203</u>	<u>1,070,204</u>	<u>485,971</u>	<u>-</u>	<u>149,396</u>	<u>31,131</u>	<u>121,199</u>	<u>3,298,104</u>
Wells Fargo (Ankeny)	Money Market	1.19%	-	-	1,182,716	-	-	-	-	1,182,716
Wells Fargo (Ankeny)	Investment Svgs	1.19%	-	-	-	-	-	-	581,118	581,118
Total Wells Fargo			<u>-</u>	<u>-</u>	<u>1,182,716</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>581,118</u>	<u>1,763,834</u>
First American Bank	CD due 3/22/04	1.70%	-	1,000,000	-	-	-	-	-	1,000,000
First American Bank	NJTP Acct	1.44%	-	1,045,851	-	-	-	-	-	1,045,851
Total First American Bank, Ames			<u>-</u>	<u>2,045,851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,045,851</u>
US Bank-Des Moines	Money Market	0.95%	-	-	-	1,550,673	-	-	-	1,550,673
US Bank-Des Moines	Investment Svgs	0.95%	-	2,166,060	-	-	-	-	-	2,166,060
Total US Bank			<u>-</u>	<u>2,166,060</u>	<u>-</u>	<u>1,550,673</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,716,733</u>
Wells Fargo Trust Dept. DSM	Trust Account	0.63%	-	16,128,614	-	-	-	-	2,248,858	18,377,472
ISJIT	Money Market	0.63%	-	1,951,219	-	-	-	-	-	1,951,219
Community Bank of Boone	CD due 12/05/03	1.55%	-	1,000,000	-	-	-	-	-	1,000,000
Community Bank of Boone	Money Market	1.10%	-	1,776,686	-	-	-	-	-	1,776,686
Total Community Bank of Boone			<u>-</u>	<u>2,776,686</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,776,686</u>
First National Bank, Ames	Money Market	1.19%	-	90,029	-	1,392,662	-	-	-	1,482,711
Bankers Trust	Investment Svgs	1.01%	-	-	1,037,957	-	-	-	-	1,037,957
Bankers Trust	Money Market	1.01%	-	6,596,225	-	-	-	-	-	6,596,225
Total Bankers Trust			<u>-</u>	<u>6,596,225</u>	<u>1,037,957</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,634,182</u>
Freedom Financial -WDM	CD due 9/28/03	2.00%	-	1,000,000	-	-	-	-	-	1,000,000
Boone Bank and Trust	Money Market	1.51%	-	3,900,516	-	-	-	-	-	3,900,516
Boone Bank and Trust	CD due 3/11/04	1.70%	-	1,000,000	-	-	-	-	-	1,000,000
Total Boone Bank and Trust			<u>-</u>	<u>4,900,516</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,900,516</u>
State Bank and Trust-Neveda	CD due 1/10/04	2.00%	-	1,000,000	-	-	-	-	-	1,000,000
State Bank and Trust-Neveda	CD due 7/10/03	1.80%	-	1,500,000	-	-	-	-	-	1,500,000
State Bank and Trust-Neveda	CD due 12/29/03	1.30%	1,700,973	-	-	-	-	-	-	1,700,973
State Bank and Trust-Neveda	NJTP Acct	1.31%	-	407,150	-	-	-	-	-	407,150
Total State Bank and Trust, Nevada			<u>1,700,973</u>	<u>2,907,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,608,123</u>
City State Bank - Norwalk	NJTP Acct	1.97%	-	1,951,963	-	-	-	-	-	1,951,963
West Bank	Money Market	1.21%	1,631,379	4,829,226	-	-	-	-	-	6,460,605
Grand Totals			<u>\$ 4,772,555</u>	<u>\$ 48,413,743</u>	<u>\$ 2,706,644</u>	<u>\$ 2,943,355</u>	<u>\$ 149,396</u>	<u>\$ 31,131</u>	<u>\$ 2,951,175</u>	<u>\$ 61,967,999</u>

Des Moines Area Community College
Detail of Liabilities
June 30, 2003

	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	\$ 257,862	\$ 146,107	\$(126,492)	\$ 32,352	\$ 35	\$ -	\$ 320,079	\$ 629,943
Long Term Payables (Bonds)	-	42,425,000	-	-	-	-	6,475,000	48,900,000
Unamortized Discount on Bonds	-	(436,767)	-	-	-	-	(36,205)	(472,972)
Leaseholds Payable	-	-	-	-	-	-	-	-
Accrued Liabilities:								
Wages and Salary	1,868,000	190,000	59,000	-	-	-	-	2,117,000
Accrued Vacation	760,000	120,000	113,000	-	-	-	9,500	1,002,500
Employee deductions and benefits	28,714	6	-	-	-	-	-	28,720
Due to Other Funds:	(36)	-	-	-	-	-	-	(36)
Due to DMACC Foundation:	1,061	-	-	-	-	-	-	1,061
Deferred Revenue:								
Tuition and Fees	3,909,822	-	-	-	-	-	-	3,909,822
Property Tax	-	-	-	-	-	-	-	-
Other	219,806	-	-	3,370	-	-	-	223,176
Grants and Contracts	-	1,833,804	-	-	-	-	-	1,833,804
260E Bond Retirement Revenue	-	9,400,956	-	-	-	-	-	9,400,956
260E Training Funds	-	13,789,365	-	-	-	-	-	13,789,365
260E Administrative Fees	-	1,250,181	-	-	-	-	-	1,250,181
Other Liabilities:								
Funds Held in Trust / Deposits	7,272	-	-	1,872	12,686	-	-	21,830
Fund Balance	-	-	-	3,500,494	-	-	-	3,500,494
Deferred Compensation Account	-	-	-	-	-	-	-	-
Total	\$ 7,052,501	\$ 68,718,652	\$ 45,508	\$ 3,538,088	\$ 12,721	\$ -	\$ 6,768,374	\$ 86,135,844

Des Moines Area Community College
Fiscal Year Ending June 30, 2003 Budget Report
Summary by Fund (All Funds)
For The Year Ended June 30, 2003

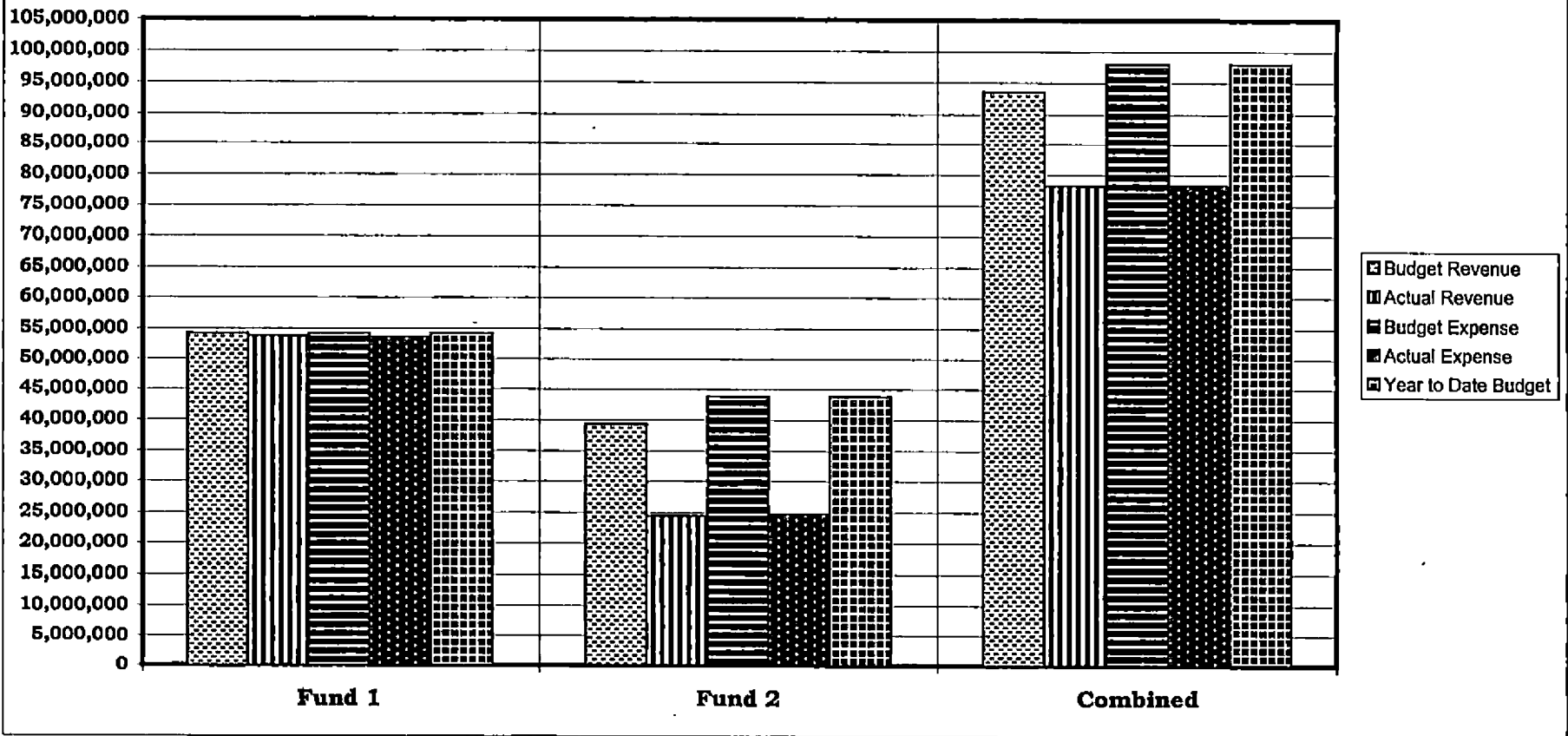
Fund Name	Fund Number	Board Approved Budget	Working Budget	Amount Received/ Expended	Over (Under) Budget
Revenue					
Unrestricted Current	1	\$ 53,298,285	\$ 54,180,196	\$ 53,788,117	\$ (392,079)
Restricted Current	2	37,600,164	39,322,809	24,501,075	\$ (14,821,734)
Auxiliary	3	9,529,825	10,136,065	10,732,949	\$ 596,884
Agency	4	3,852,973	2,397,818	2,410,765	\$ 12,947
Scholarship	5	6,047,666	6,054,666	8,463,206	\$ 2,408,540
Loan	6	6,050	6,050	12,601	\$ 6,551
Plant (Note 1)	7	<u>9,370,320</u>	<u>9,727,507</u>	<u>9,248,832</u>	<u>\$ (478,675)</u>
Total Revenue		<u>\$ 119,705,283</u>	<u>\$ 121,825,111</u>	<u>\$ 109,157,545</u>	<u>\$ (12,667,566)</u>
Expenditures					
Unrestricted Current	1	\$ 53,298,285	\$ 54,166,278	\$ 53,578,309	\$ (587,969)
Restricted Current	2	41,066,814	43,774,439	24,702,925	\$ (19,071,514)
Auxiliary	3	9,197,897	10,487,186	10,947,550	\$ 460,364
Agency	4	1,596,002	2,466,154	2,391,522	\$ (74,632)
Scholarship	5	6,022,666	6,030,466	8,381,991	\$ 2,351,525
Loan	6	6,500	6,500	40,457	\$ 33,957
Plant (Note 1)	7	<u>11,296,265</u>	<u>12,345,844</u>	<u>9,757,210</u>	<u>\$ (2,588,634)</u>
Total Expenditures		<u>\$ 122,484,429</u>	<u>\$ 129,276,867</u>	<u>\$ 109,799,964</u>	<u>\$ (19,476,903)</u>

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

DMACC BUDGET STATUS

For The Year Ended June 30, 2003

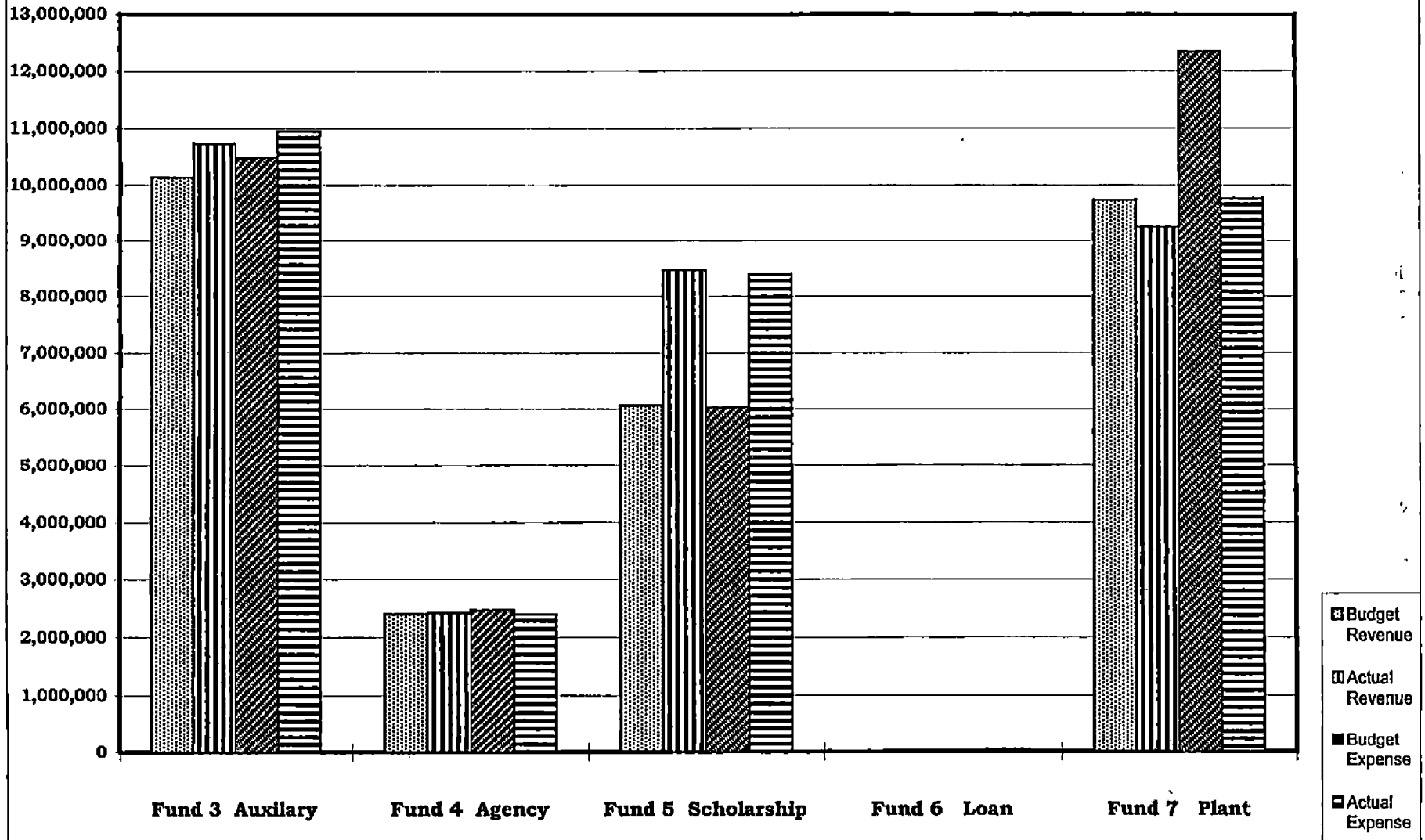
FUNDS 1 & 2



DMACC BUDGET STATUS

For The Year Ended June 30, 2003

FUNDS 3, 4, 5, 6, 7



DMACC REVENUE AND EXPENDITURES For The Year Ended June 30, 2003

