
COLLEGE OF SOUTHERN IDAHO
BOARD OF TRUSTEES MEETING

MONDAY, AUGUST 19, 1985
CSI BOARD ROOM
5:30 p.m.

AGENDA

Minutes

Treasurer's Report

Property Tax Certification to Counties

New Business

Old Business

President's Report:

Proposed State Holdback

Report on Presentation to

State Board of Education 8-15-85
Sears' Grant

PRESIDENT'S REPORT CONTINUED:

3. The College of Southern Idaho budget for the 1987FY was presented to the State Board of Education requesting a 10 percent increase

therefore, requesting a 29 percent increase in the amount that the state contributes to our budget. This budget included two decision units above maintenance of operations.

4. There has been much talk about a holdback on the FY86 budget. The governor's office reported that the governor would be reviewing the August receipts early in September, but would not be making a decision before then. The governor has further indicated that

to education it would be difficult not to involve higher education

for October 4, 5. The board was invited to attend a barbecue at 5 p.m. on October 4.

6. Terry Uhlrig indicated that the judge had granted some additional

7. The addition to the Taylor Administration Building has been

the old brick that will match the existing building and other buildings on campus. The electrical portion of the Taylor Administration Building construction will be bid in the near future.

ADJOURNMENT. was declared at 6:14 p.m.

Karl L. Black
Karl L. Black, Secretary-Treasurer

APPROVED: September 16, 1985

C. Hehman
Chairman

COLLEGE OF SOUTHERN IDAHO
 JUNIOR COLLEGE DISTRICT
 PUBLIC FUNDS REPORT FOR JULY 31, 1985

GENERAL FUND — Idaho First National Bank

Beginning Balance, July 1, 1985 \$ 175,007

Funds Provided By:

Payables \$ 50,057

~~State FICA Reimbursement~~ ~~175,007~~

State FICA Reimbursement 14,664

Tuition and fees 23,070

Rental Income 700

~~Gifts~~ ~~2,000~~

Miscellaneous Revenue 000

Funds Applied To:

Receivables \$ 9,694

Federal Grants 14,394

Private Grants 2,986

Payroll 576,714

Disbursements 434,539

Funds Applied \$1,038,327

~~State FICA Reimbursement~~ ~~175,007~~

PUBLIC FUND REPORT
 JULY 31, 1985
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IMPREST FUND - Twin Falls Bank & Trust

Beginning Balance		\$ 1,022.54
Deposits	+\$ 2,030.05	
Checks Issued	- 1,985.08	
Bank Balance at July 31, 1985		<u>\$ 1,067.51</u>

BOND AND INTEREST SINKING FUND - First Security Bank

Beginning Balance		\$ 8,838.64
Deposits	+\$167,827.91	
Checks Issued	- 174,000.00	
Balance, exclusive of Invested Funds at July 31, 1985		

Beginning Balance		\$112,152.28
Deposits	+\$155,917.33	
Checks Issued	- 131,977.74	
Balance, exclusive of Invested Funds at July 31, 1985		<u>\$136,091.87</u>

AREA IV-100A - Idaho First National Bank

Beginning Balance		\$ 40,674.87
Deposits	+\$141,459.76	
Checks Issued	- 106,809.82	
Bank Balance at July 31, 1985		<u>\$ 75,324.81</u>

FIDELITY FUND - Twin Falls Bank & Trust

Deposits: U. S. Treasury	+\$ 20,000.00	
Pell Grant Repayment	+ 150.00	
CSI General Fund	+ 118.75	
SSIG	+ 116.58	
Institutional Contribution	+ 4,036.61	
Checks Issued: CWSP	- 21,034.64	
Fund Balance at July 31, 1985		<u>\$ 5,309.12</u>

PUBLIC FUNDS REPORT
JULY 31, 1985
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INVESTED FUNDS

<u>FUND</u>	<u>KIND</u>	<u>MATURITY</u>	<u>COST</u>
DHC	TCD	08-12-85	\$ 100,000
Plant Facilities Reserve Fund	TCD	08-16-85	200,000
Plant Facilities Reserve Fund	TCD	08-16-85	200,000
Bond and Interest Sinking Fund	TCD	08-06-85	100,000
Bond and Interest Sinking Fund	TCD	08-30-85	<u>174,000</u>
<u>TOTAL INVESTED FUNDS AT JULY 31, 1985</u>			<u>\$ 674,000</u>

COLLEGE OF SOUTHERN IDAHO

CSI BOOKSTORE - Twin Falls Bank & Trust

Beginning Balance		\$39,642.44
Receipts from Sales	+\$16,378.42	
Checks Issued	- 14,302.55	
Bank Balance at July 31, 1985		\$41,718.31
Cash on Hand (Used Book A. C., Reg. & Annex)		475.00
Total in Account at July 31, 1985		<u>\$42,193.31</u>

STUDENT ASSOCIATION FUND - Twin Falls Bank & Trust

<u>Regular Account</u>		
Beginning Balance		\$14,992.32
Deposits	+\$ 1,107.63	
Checks Issued	- 3,401.16	
Account Balance at July 31, 1985		\$12,698.79
<u>Special Events-Honors Program</u>		
Beginning Balance		\$ 2,888.04
Deposits	+\$ 547.93	
Checks Issued	- -0-	
Account Balance at July 31, 1985		\$ 3,435.97
Bank Balance (Student Ass'n.) at July 31, 1985		<u>\$16,134.76</u>

LIBRARY FUNDING - Twin Falls Bank & Trust

Beginning Balance		\$ 9,772.05
Deposits	+\$14,531.03	
Checks Issued	- 14,222.04	
Bank Balance at July 31, 1985		\$ 5,080.04
Cash on Hand (Bus. Off.)		500.00
Total in Account at July 31, 1985		<u>\$10,480.74</u>

ADMITTORY JUSTICE COMMISSION - First Interstate Bank

Checks Issued	- 42,416.95	
Total in Account at July 31, 1985		<u>\$44,096.10</u>

CSI AGGIES - Idaho Bank & Trust

Beginning Balance		\$ 3,850.88
Deposits	+\$ 411.20	
Cash on Hand		100.00
Total in Account at July 31, 1985		<u>\$ 4,034.49</u>

COLLEGE OF SOUTHERN IDAHO
JUNIOR COLLEGE DISTRICT

DATE July 1985

REGULAR PAYROLL SUMMARY

GROSS	<u>\$576,104.26</u>
FEDERAL W/H	60,410.86
STATE W/H	<u>23,494.74</u>
FICA	<u>39,695.49</u>
FIXED DEDUCTIONS	<u>71,906.51</u>
NET PAYROLL	377,697.06

WORKSTUDY PAYROLL SUMMARY

GROSS	<u>\$ 19,325.73</u>
FEDERAL W/H	<u>255.69</u>
STATE W/H	<u>78.90</u>
FIXED DEDUCTIONS	<u>1,012.50</u>
NET PAYROLL	<u>17,978.64</u>

