

**Iowa Coordinating Council for Post High School Education**

	7/1/17 - 6/30/18		7/1/18 - 6/30/19
	2017-18		2018-19
	Budget	Actual	Budget
I. ICCPHSE Beginning Balance	<b>\$2,113.07</b>		<b>\$1,363.07</b>
II. Income			
A. Dues			
Board of Regents	\$300.00	0.00	\$0.00
Dept./Education	100.00	0.00	0.00
IAICU	300.00	0.00	0.00
IACCT	300.00	0.00	0.00
ICSAC	100.00	0.00	0.00
IPTV	100.00	0.00	0.00
IAPBS/IPSSA	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>
	\$1,500.00	0.00	\$0.00
B. Interest Income	0.00	0.00	0.00
C. Articulation Conference	0.00	0.00	0.00
Total Income	\$1,500.00	0.00	\$0.00
III. Expenses			
Council Meetings Expense			
A. (Includes meetings via ICN)	\$1,000.00	0.00	\$1,000.00
B. Secretarial Expense	0.00	0.00	0.00
C. Treasurer's Expense	0.00	0.00	0.00
D. Program Expense	500.00	0.00	500.00
E. Articulation Subcommittee	0.00	0.00	0.00
F. Miscellaneous Expense	250.00	0.00	250.00
G. Distance Learning Expense	0.00	0.00	0.00
H. Way up	500.00	0.00	500.00
I. Reserve Fund	0.00	0.00	0.00
Total Expense	\$2,250.00	0.00	\$2,250.00
IV. ICCPHSE Balance	\$1,363.07	0.00	-\$886.93

---

Account Balances 08/14/2017

Balance 7 /1/2017	\$5,234.51
Plus Revenue	0.00
Less expenses	0.00
Ending Balance	<u><u>\$5,234.51</u></u>

Components of Balance

Way Up Balance	\$1,910.77	
Carol Kay Memorial	1,210.67	
ICCPHSE Balance	2,113.07	
Ending Balance		<u><u>\$5,234.51</u></u>