

REGIONAL STEM HUB INSTITUTION: **University of Iowa**  
STEM REGION: Southeast  
MONTHLY FINANCIAL REPORT  
*expenditures as of 07/01/2018*  
Governor's STEM Advisory Council

	Original Budget 2017-18	Contracted Amounts/ Adjustments <i>(where applicable)</i>	Encum- brances 2017-18	Current Month	Current YTD	Balance Unrealized/ Unexpended	Percent Expended
<b>REVENUES</b>							
STATE APPROPRIATIONS - STEM REGION	569,331.00						
<b>OTHER REVENUES</b>							
Public Grants							
Private Gifts and Grants							
Public - Supplemental Support							
Regional STEM Hub Institutional Cost Share	50,000.00		0.00	10,000.17	52,775.18	(2,775.18)	105.55%
<i>Allowable expenditures include:</i>							
<i>Regional STEM Hub Manager Salary/Benefits, Secretarial Support</i>							
<i>Travel, Equipment, Supplies/Materials, Other Direct Costs</i>							
Interest Income							
Other Income							
SUBTOTAL - OTHER	<u>50,000.00</u>						
TOTAL REVENUES - STEM REGION	<u><u>\$619,331.00</u></u>						
<b>EXPENDITURES - STEM REGION (General Fund - State Appropriations)</b>							
Regional STEM Hub Management (contracted)	70,710.00			-67.73	70,710.00	0.00	100.00%
Regional STEM Hub Manager Salary	50,000.00				43,840.60	6,159.40	87.68%
Regional STEM Hub Manager Fringe Benefits	10,643.00				16,659.40	(6,016.40)	156.53%
Secretarial Support					128.76	(128.76)	
Travel	5,000.00				5,993.87	(993.87)	119.88%
Equipment						0.00	
Promotional Materials						0.00	
Supplies					78.13	(78.13)	
Printing						0.00	
Other Direct Costs	1,700.00			(64.50)	642.11	1,057.89	37.77%
Facilities & Administration Costs	3,367.00			(3.23)	3,367.13	(0.13)	100.00%

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Regional STEM Scale-Up Programming (contracted)	498,621.00		0.00	10,200.48	498,621.00	0.00	
CASE	11,250.00		0.00		11,250.00	0.00	100.00%
Engineering is Elementary (EiE)	14,420.00		0.00		14,366.78	53.22	99.63%
FIRST Robotics Competition	25,404.00		0.00		25,404.00	0.00	100.00%
Ramps and Pathways	138,159.00		0.00		134,838.00	3,321.00	97.60%
Engineering the Future	11,233.05		0.00		11,233.05	0.00	100.00%
Success for All Foundation: Power Teaching Math	64,129.00		0.00		61,222.20	2,906.80	95.47%
Project Lead The Way (PLTW)	51,000.00		0.00		51,000.00	0.00	100.00%
Making STEM Connections	143,960.00		0.00		143,960.00	0.00	100.00%
MIND Research Institute: ST Math	3,234.00		0.00		3,234.00	0.00	100.00%
STEM Festivals	26,262.00			9,714.74	32,246.46	(5,984.46)	122.79%
Facilities & Administration Costs	9,569.95			485.74	9,866.51	(296.56)	103.10%
<b>TOTAL EXPENDITURES - STEM REGION</b>	<u>\$569,331.00</u>		<u>\$0.00</u>	<u>\$10,132.75</u>	<u>\$569,331.00</u>	<u>\$0.00</u>	100.00%