

REGIONAL STEM HUB INSTITUTION: **University of Iowa**
STEM REGION: Southeast
MONTHLY FINANCIAL REPORT
expenditures as of 06/01/2018
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
REVENUES							
STATE APPROPRIATIONS - STEM REGION	569,331.00						
OTHER REVENUES							
Public Grants							
Private Gifts and Grants							
Public - Supplemental Support							
Regional STEM Hub Institutional Cost Share	50,000.00		0.00	4,024.09	42,775.01	7,224.99	85.55%
<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>						
EXPENDITURES - STEM REGION (General Fund - State Appropriations)							
Regional STEM Hub Management (contracted)	70,710.00			6,194.87	70,777.73	-67.73	100.10%
Regional STEM Hub Manager Salary	50,000.00			4,244.90	43,840.60	6,159.40	87.68%
Regional STEM Hub Manager Fringe Benefits	10,643.00			1,613.06	16,659.40	(6,016.40)	156.53%
Secretarial Support					128.76	(128.76)	
Travel	5,000.00			(28.08)	5,993.87	(993.87)	119.88%
Equipment						0.00	
Promotional Materials						0.00	
Supplies				0.00	78.13	(78.13)	
Printing						0.00	
Other Direct Costs	1,700.00			70.00	706.61	993.39	41.57%
Facilities & Administration Costs	3,367.00			294.99	3,370.36	(3.36)	100.10%

REGIONAL STEM HUB INSTITUTION: **University of Iowa**
STEM REGION: Southeast
MONTHLY FINANCIAL REPORT
expenditures as of 06/01/2018
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
Regional STEM Scale-Up Programming (contracted)	498,621.00		6,280.22	42,564.84	488,420.72	10,200.28	
CASE	11,250.00		0.00	11,250.00	11,250.00	0.00	100.00%
Engineering is Elementary (EiE)	14,420.00		53.22		14,366.78	53.22	99.63%
FIRST Robotics Competition	25,404.00		0.00	0.00	25,404.00	0.00	100.00%
Ramps and Pathways	138,159.00		3,321.00	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		2,906.00	15,000.00	61,222.40	2,906.60	95.47%
Project Lead The Way (PLTW)	51,000.00		0.00	0.00	51,000.00	0.00	100.00%
Making STEM Connections	143,960.00		0.00	12,450.00	143,960.00	0.00	100.00%
MIND Research Institute: ST Math	3,234.00		0.00	1,617.00	3,234.00	0.00	100.00%
STEM Festivals	26,262.00			1,528.09	22,531.72	3,730.28	85.80%
Facilities & Administration Costs	9,569.95			719.75	9,380.77	189.18	98.02%
TOTAL EXPENDITURES - STEM REGION	\$569,331.00		\$6,280.22	\$48,759.71	\$559,198.45	\$10,132.55	98.22%