**Regional STEM Hub Institution:** Southwestern Community College  
**STEM Region:** Southwest STEM Region  
**MONTHLY FINANCIAL REPORT**

**Expenditures as of December 31, 2016**

**Governor's STEM Advisory Council**

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### REVENUES

<table>
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<tr>
<th>REVENUES</th>
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<tr>
<td>STATE APPROPRIATIONS - STEM REGION</td>
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</table>

### OTHER FUNDING SOURCES AND RELATED EXPENDITURES

#### Public Grants

- Private Funds and Grants
  - STEM Scale-up Program Optional Award (contractual) 15,000.00
  - Scale-up Program Optional Award - Direct Costs 14,286.00
  - Curriculum for Ag Science Ed (CASE) - AFNR
  - Curriculum for Ag Science Ed (CASE) - NRE
  - Engineering is Elementary (EiE)
  - FIRST Robotics (FRC)
  - HyperStream
  - Making STEM Connections
  - PowerTeaching Math 11,805.00
  - PLTW-ICS
  - PLTW-PBS
  - SEPUP
  - Spatial-Temporal (ST) Math
  - Other 2,451.00
  - Facilities & Administration Costs 714.00

- Hub Institution - Cost-Share Support
  - Regional STEM Hub Institutional Cost Share (contractual) 50,000.00

- Regional STEM Manager Salary & Fringe 5,068.25

- Regional STEM Network Management Direct Costs
  - Travel 1,843.00

- Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.
  - Interest Income 500.00

- Other Income 3,367.00

#### SUBTOTAL - OTHER FUNDING SOURCES

| SUBTOTAL - OTHER FUNDING SOURCES | 65,000.00 |

### TOTAL REVENUES - STEM REGION

| TOTAL REVENUES - STEM REGION | $636,705.50 |

### EXPENDITURES - STEM REGION (General Fund - State Appropriations)

#### 2100-2902-01

- Regional STEM Network Management (contracted) 70,710.00
  - 530/950/952/953 Regional STEM Manager Salary & Fringe 50,000.00
  - 626 Regional STEM Network Support Staff 15,000.00
  - Regional STEM Network Management Direct Costs 1,800.00
  - Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.
    - Travel 477,138.50
    - Other Direct Costs 2,451.00
    - Facilities & Administration Costs 714.00

- TOTAL EXPENDITURES - STEM REGION (State Appropriations) $571,705.50

#### 2100-2903-01

- Regional STEM Scale-Up Programming Base Award (contractual) 500,995.50
  - 626 Scale-Up Program Base Award - Direct Costs 471,138.50
  - Curriculum for Ag Science Ed (CASE) - AFNR 72,000.00
  - Engineering is Elementary (EiE) 66,889.40
  - FIRST Robotics (FRC) 0.00
  - HyperStream 12,680.00
  - Making STEM Connections 2,750.47
  - PLTW-ICS 12,210.00
  - PLTW-PBS 12,253.53
  - SEPUP 3,075.00
  - Spatial-Temporal (ST) Math 2,750.47
  - STEM Festival(s) 3,367.00

- Facilities & Administration Costs 0.00

- TOTAL EXPENDITURES - STEM REGION (State Appropriations) $571,705.50

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<table>
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<tr>
<th>Original Budget</th>
<th>Contracted Amounts/ Adjustments</th>
<th>Encumbrances Current Month</th>
<th>Current YTD</th>
<th>Balance Unrealized/ Unexpended</th>
<th>Percent Expended</th>
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<tbody>
<tr>
<td>2016-17</td>
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**STEM REGION - Financial Report - Page 1 of 1**