### REVENUES

**STATE APPROPRIATIONS - STEM REGION**
571,705.50

### OTHER FUNDING SOURCES AND RELATED EXPENDITURES

#### Public Grants

- **Public - Supplemental Support Outside State Appropriation**

#### Private Funds and Grants

- **STEM Scale-up Program Optional Award (contractual)**
  - Original Amount: 15,000.00
  - Contracted Amount: 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** 11,835.00
- **PLTW-ICS**
- **PLTW-PBS**
- **SEPUP**
- **Spatial-Temporal (ST) Math**
- **Other** 2,451.00

#### Hub Institution - Cost-Share Support

- **Regional STEM Hub Institutional Cost Share (contractual)**
  - Original Amount: 50,000.00
  - Encumbrances: 3,688.63
  - Balance: 16,045.99

#### Facilities & Administration Costs

- **Regional STEM Network Management Direct Costs**
  - **Travel** 1,843.00
  - **Other Direct Costs: Equipment, Supplies, Printing, Collateral Materials, etc.**
    - **Facilities & Administration Costs**
      - Original Amount: 3,367.00

#### Interest Income

**SUBTOTAL - OTHER FUNDING SOURCES**
65,000.00

### TOTAL REVENUES - STEM REGION

636,705.50

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

#### 2100-2902-01

- **Regional STEM Network Management (contracted)**
  - Original Amount: 70,710.00
  - Encumbrances: 3,688.63
  - Balance: 16,045.99

#### 2100-2903-01

- **Regional STEM Scale-Up Programming Base Award (contractual)**
  - Original Amount: 500,995.00
  - Encumbrances: 92.68
  - Balance: 3,821.15

### TOTAL EXPENDITURES - STEM REGION (State Appropriations)

571,705.50

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<thead>
<tr>
<th>Original Amounts/ Adjustments</th>
<th>Encumbrances 2016-17</th>
<th>Current Month</th>
<th>Current YTD</th>
<th>Balance Unrealized/ Unexpended</th>
<th>Percent Expended</th>
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