

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)												Actual vs. Estimate-- all IDC/F&A would be estimates except for the actual entry from CatBooks.	
Project Start Date: 4/26/2021													
Project End Date: 3/31/2023													
Budget \$175,748.00													
Spent \$163,486.28													
Remaining \$12,261.72													
% Spent 93%													
Balance		IDC/F&A rate 44.0%		Subtotal \$151,484.26			Subtotal \$12,002.02						
Transaction Date	Billed Date	Item	IDCs Y/N	Description	Actual Direct Cost	IDC/F&A	Total Cost	Estimate Direct Cost	IDC/F&A	Total Cost	Balance	Comments	Checks
5/21/2021	5/21/2021	Payroll	Y	May 21, 2021 -	\$501.39		\$501.39			\$220.61	\$0.00	\$175,748.00	
5/21/2021	5/28/2021	Benefits	Y	Total Benefits - May 2021	\$277.54		\$277.54			\$122.12	\$0.00	\$175,246.61	
5/31/2021	5/31/2021	IDC	N	F&A May 2021		\$342.72	\$342.72			\$0.00	\$0.00	\$174,969.07	
6/15/2021	6/15/2021	Off Campus Printing	Y	WSF 2021 - printing brochures, inserts	\$395.00		\$395.00			\$173.80	\$0.00	\$174,626.35	
6/15/2021	6/15/2021	Off Campus Printing	Y	WSF 2021 - printing Save the New Date postcards	\$160.00		\$160.00			\$70.40	\$0.00	\$174,231.35	
6/23/2021	6/23/2021	Postage/Mailing	Y	WSF 2021 - mailing new postcards, brochures, inserts	\$194.28		\$194.28			\$85.48	\$0.00	\$173,877.07	
6/18/2021	6/18/2021	Registration Fees	Y	ITE/NRITS 2021 - registration (1)	\$149.00		\$149.00			\$65.56	\$0.00	\$173,728.07	
6/18/2021	6/18/2021	Participant Support	N	ITE/NRITS 2021 - registrations (90)	\$13,410.00		\$13,410.00			\$0.00	\$0.00	\$160,318.07	
6/25/2021	7/13/2021	Participant Support	N	ITE/NRITS 2021 - registrations (7)	\$1,043.00		\$1,043.00			\$0.00	\$0.00	\$159,275.07	
6/4/2021	6/14/2021	Payroll	Y	June 16, 2021 -	\$232.46		\$232.46			\$102.28	\$0.00	\$159,042.61	
6/18/2021	6/28/2021	Payroll	Y	June 30, 2021 -	\$431.13		\$431.13			\$189.70	\$0.00	\$158,611.48	
6/3/2021	6/3/2021	Benefits	Y	June 2021 Term Pool Benefits	\$10.02		\$10.02			\$4.41	\$0.00	\$158,601.46	
6/17/2021	6/17/2021	Benefits	Y	June 2021 Term Pool Benefits	\$4.65		\$4.65			\$2.05	\$0.00	\$158,596.81	
6/30/2021	6/30/2021	Benefits	Y	June 2021 Total Benefits	\$307.41		\$307.41			\$135.26	\$0.00	\$158,289.40	
7/2/2021	6/30/2021	Payroll	Y	July 14, 2021 - (through 6/30)	\$96.23		\$96.23			\$42.34	\$0.00	\$158,193.17	
7/2/2021	6/30/2021	Payroll	Y	July 14, 2021 - (through 6/30)	\$42.65		\$42.65			\$18.77	\$0.00	\$158,150.52	
7/2/2021	6/30/2021	Payroll	Y	July 14, 2021 - (through 6/30)	\$34.50		\$34.50			\$15.18	\$0.00	\$158,116.02	
7/1/2021	7/1/2021	Benefits	Y	June/July 2021 Term Pool Benefits	\$8.62		\$8.62			\$3.79	\$0.00	\$158,107.40	
7/14/2021	7/14/2021	Benefits	Y	June/July 2021 Term Pool Benefits	\$4.30		\$4.30			\$1.89	\$0.00	\$158,103.10	
6/3/2021	6/21/2021	Off Campus Printing	Y	WSF 2021 - printing, folding registration brochure cover letter	\$146.96		\$146.96			\$64.66	\$0.00	\$157,956.14	
5/19/2021	6/3/2021	Office/Computer Supp	Y	WSF 2021 - supplies	\$21.99		\$21.99			\$9.68	\$0.00	\$157,934.15	
6/30/2021	6/30/2021	IDC	N	F&A June 2021		\$985.26	\$985.26			\$0.00	\$0.00	\$156,948.89	
7/2/2021	7/12/2021	Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$24.06		\$24.06			\$10.59	\$0.00	\$156,924.83	
7/2/2021	7/12/2021	Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$10.66		\$10.66			\$4.69	\$0.00	\$156,914.17	
7/2/2021	7/12/2021	Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$6.90		\$6.90			\$3.04	\$0.00	\$156,907.27	
7/16/2021	7/26/2021	Payroll	Y	July 28, 2021 -	\$175.70		\$175.70			\$77.31	\$0.00	\$156,731.57	
7/16/2021	7/26/2021	Payroll	Y	July 28, 2021 -	\$50.45		\$50.45			\$22.20	\$0.00	\$156,681.12	
7/29/2021	7/29/2021	Benefits	Y	July 29, 2021 Term Pool Benefits	\$4.52		\$4.52			\$1.99	\$0.00	\$156,676.60	
7/31/2021	7/31/2021	Benefits	Y	July 2021 Total Benefits	\$161.72		\$161.72			\$71.16	\$0.00	\$156,514.88	
7/31/2021	7/31/2021	IDC	N	F&A July 2021		\$191.00	\$191.00			\$0.00	\$0.00	\$156,323.88	
7/30/2021	8/9/2021	Payroll	Y	August 11, 2021 -	\$535.19		\$535.19			\$235.48	\$0.00	\$155,788.69	
7/30/2021	8/9/2021	Payroll	Y	August 11, 2021 -	\$57.40		\$57.40			\$25.26	\$0.00	\$155,731.29	
8/12/2021	8/12/2021	Benefits	Y	August 2021 Term Pool Benefits	\$11.85		\$11.85			\$5.21	\$0.00	\$155,719.44	
7/15/2021	8/16/2021	Participant Support	N	WSF 2021 Speaker -	\$741.40		\$741.40			\$0.00	\$0.00	\$154,978.04	
7/28/2021	8/16/2021	Participant Support	N	WSF 2021 Speaker -	\$281.79		\$281.79			\$0.00	\$0.00	\$154,696.25	
8/31/2021	8/31/2021	IDC	N	F&A August 2021		\$416.00	\$416.00			\$0.00	\$0.00	\$154,280.25	
8/13/2021	8/23/2021	Payroll	Y	August 25, 2021 -	\$13.52		\$13.52			\$5.95	\$0.00	\$154,266.73	
8/26/2021	8/26/2021	Benefits	Y	August 2021 Term Pool Benefits	\$0.26		\$0.26			\$0.11	\$0.00	\$154,266.47	
8/31/2021	8/31/2021	Benefits	Y	August 2021 Total Benefits	\$327.24		\$327.24			\$143.99	\$0.00	\$153,939.23	
8/27/2021	9/3/2021	Payroll	Y	September 8, 2021 -	\$118.93		\$118.93			\$52.33	\$0.00	\$153,820.30	
8/27/2021	9/3/2021	Payroll	Y	September 8, 2021 -	\$61.49		\$61.49			\$27.06	\$0.00	\$153,758.81	
8/27/2021	9/3/2021	Payroll	Y	September 8, 2021 -	\$62.10		\$62.10			\$27.32	\$0.00	\$153,696.71	
9/9/2021	9/9/2021	Benefits	Y	September 2021 Term Pool Benefits	\$4.84		\$4.84			\$2.13	\$0.00	\$153,691.87	
8/3/2021	9/8/2021	Participant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80			\$0.00	\$0.00	\$153,310.07	
9/7/2021	9/7/2021	Office/Computer Supp	Y	Purchase Card Rebate	-\$0.35		-\$0.35			-\$0.15	\$0.00	\$153,310.42	
9/7/2021	9/7/2021	Off Campus Printing	Y	Purchase Card Rebate	-\$2.31		-\$2.31			-\$1.02	\$0.00	\$153,312.73	
9/13/2021	9/13/2021	Non-Employee Travel	Y	Site Visit, MT Tech -	\$1,654.72		\$1,654.72			\$728.08	\$0.00	\$151,658.01	
9/10/2021	9/20/2021	Payroll	Y	September 22, 2021 -	\$47.30		\$47.30			\$20.81	\$0.00	\$151,610.71	
9/23/2021	9/23/2021	Benefits	Y	September 2021 Term Pool Benefits	\$0.95		\$0.95			\$0.42	\$0.00	\$151,609.76	
9/30/2021	9/30/2021	Benefits	Y	September 2021 Total Benefits	\$165.79		\$165.79			\$72.95	\$0.00	\$151,443.97	
9/22/2021	9/22/2021	Consultant/Professional	Y	WSF 2021 - Event Planner	\$1,500.00		\$1,500.00			\$660.00	\$0.00	\$149,943.97	
8/3/2021	9/23/2021	Participant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80			\$0.00	\$0.00	\$149,562.17	
9/30/2021	9/30/2021	IDC	N	F&A September 2021		\$1,589.91	\$1,589.91			\$0.00	\$0.00	\$147,972.26	
9/24/2021	10/4/2021	Payroll	Y	October 6, 2021 -	\$75.68		\$75.68			\$33.30	\$0.00	\$147,896.58	
9/24/2021	10/4/2021	Payroll	Y	October 6, 2021 -	\$56.06		\$56.06			\$24.67	\$0.00	\$147,840.52	
10/7/2021	10/7/2021	Benefits	Y	September/October 2021 Term Pool Benefits	\$5.50		\$5.50			\$2.42	\$0.00	\$147,835.02	
10/15/2021	10/15/2021	Participant Support	N	WSF 2021 Speaker -	\$740.99		\$740.99			\$0.00	\$0.00	\$147,094.03	
10/15/2021	10/15/2021	Participant Support	N	WSF 2021 Speaker -	\$1,414.10		\$1,414.10			\$0.00	\$0.00	\$145,679.93	
10/15/2021	10/15/2021	Participant Support	N	WSRTC WSF 2021 -	\$642.88		\$642.88			\$0.00	\$0.00	\$145,037.05	
10/8/2021	10/18/2021	Payroll	Y	October 20, 2021 -	\$143.26		\$143.26			\$63.03	\$0.00	\$144,893.79	
10/31/2021	10/31/2021	Benefits	Y	October 2021 Total Benefits	\$164.56		\$164.56			\$72.41	\$0.00	\$144,729.23	
10/6/2021	10/6/2021	Advertising	Y	WSF 2021 - marketing support (sweatshirts)	\$1,624.00		\$1,624.00			\$714.56	\$0.00	\$143,105.23	
10/20/2021	10/20/2021	Participant Support	N	WSRTC WSF 2021 -	\$487.48		\$487.48			\$0.00	\$0.00	\$142,617.75	
10/20/2021	10/20/2021	Participant Support	N	WSRTC WSF 2021 -	\$661.88		\$661.88			\$0.00	\$0.00	\$141,955.87	
10/27/2021	10/27/2021	Participant Support	N	WSF 2021 Speaker -	\$127.00		\$127.00			\$0.00	\$0.00	\$141,828.87	
10/27/2021	10/27/2021	Participant Support	N	WSF 2021 Speaker -	\$113.12		\$113.12			\$0.00	\$0.00	\$141,715.75	
9/27/2021	10/27/2021	Off Campus Printing	Y	WSF 2021 - notebook cover pages	\$140.00		\$140.00			\$61.60	\$0.00	\$141,575.75	
9/15/2021	10/28/2021	Office/Computer Supp	Y	WSF 2021 - notebooks	\$178.62		\$178.62			\$78.59	\$0.00	\$141,397.13	
10/31/2021	10/31/2021	IDC	N	F&A October 2021		\$1,037.53	\$1,037.53			\$0.00	\$0.00	\$140,359.60	
10/22/2021	11/1/2021	Payroll	Y	November 3, 2021 -	\$67.64		\$67.64			\$29.76	\$0.00	\$140,291.96	
11/4/2021	11/4/2021	Benefits	Y	November 2021 Term Pool Benefits	\$1.36		\$1.36			\$0.60	\$0.00	\$140,290.60	
9/24/2021	11/2/2021	Office/Computer Supp	Y	WSF 2021 - equipment, face shields	\$45.37		\$45.37			\$19.96	\$0.00	\$140,245.23	
10/1/2021	11/5/2021	Off Campus Printing	Y	WSF 2021 - printing/copying, notebook contents	\$1,748.17		\$1,748.17			\$769.19	\$0.00	\$138,497.06	
10/20/2021	11/8/2021	Office/Computer Supp	Y	WSF 2021 - supplies	\$132.49		\$132.49			\$58.30	\$0.00	\$138,364.57	
10/20/2021	11/8/2021	General Rent	Y	WSF 2021 - networking, park rental	\$25.00		\$25.00			\$11.00	\$0.00	\$138,339.57	
10/20/2021	11/8/2021	Educational Expense	Y	WSF 2021 - meeting refreshments, WTI	\$13.51		\$13.51			\$5.94	\$0.00	\$138,326.06	
10/20/2021	10/27/2021	Participant Support	N	WSF 2021 - guest meals, credit	-\$279.06		-\$279.06			\$0.00	\$0.00	\$138,605.12	
10/20/2021	11/8/2021	Participant Support	N	WSF 2021 - meeting refreshments, etc.	\$607.05		\$607.05			\$0.00	\$0.00	\$137,998.07	

