## 4WA895 WSRTC Meeting Coordination, Western States Forum, Website Maintenance (Phase 2 Task Order 6, WTI TO 16)

Project Start Date: 4/11/2024 Project End Date: 6/30/2025

 Budget
 \$121,977.00

 Spent
 \$56,141.93

 Remaining
 \$65,835.07

 % Spent
 46%

Balance		IDC/F&A rate 45%			Subtotal					
				\$8,440.47	\$56,141.93					
Expenditure Category	Date/Time Period/Description	IDC Y/N	Direct Cost	IDC/F&A	Total Cost	Balance	Checks			Totals
6.1.		.,	44 420 00	4504.00	44 524 00	\$121,977.00				
Salaries	June 2024 Paid July 2024	Y	\$1,120.00	\$504.00	\$1,624.00	\$120,353.00				
Benefits	June 2024 Paid July 2024	Y	\$355.04	\$159.77	\$514.81	\$119,838.19	\$1,475.04	\$663.77	\$2,138.81	
Contracted Services	WSF 2024: Graphic Art Services; Forum marketing mugs coasters, 6/18/2024	Y	\$766.74	\$345.03	\$1,111.77	\$118,726.42				
Supplies	WSF 2024: Program Expense; speaker recognition and appreciation, 6/20/202		\$294.06	\$132.33	\$426.39	\$118,300.03				
Communications	WSF 2024: Shipping; notebook materials, 6/19/2024	Y	\$134.46	\$60.51	\$194.97	\$118,105.07				
Participant Support	NRITS + ITE 2024, Philadelphia, 6 Registrations, 6/20/2024	N	\$4,270.00	\$0.00	\$4,270.00	\$113,835.07				
Participant Support	NRITS + ITE 2024:	N	\$481.95	\$0.00	\$481.95	\$113,353.12				
Participant Support	NRITS + ITE 2024:	N	\$1,245.94	\$0.00	\$1,245.94	\$112,107.18				
Participant Support	NRITS + ITE 2024:	N	\$1,031.95	\$0.00	\$1,031.95	\$111,075.23	442.027.42		4404.05	
Participant Support	NRITS + ITE 2024:	N	\$686.21	\$0.00	\$686.21	\$110,389.02	\$13,837.42	4044.07	\$481.95	
Communications	WSF 2024: Shipping; overnight materials	Υ	\$109.81	\$49.41	\$159.22	\$110,229.79		\$244.27		
Participant Support - Meals	WSF 2024: dinner catering x 2	N	\$3,135.91	\$0.00	\$3,135.91	\$107,093.88				
Participant Support	WSRTC 2024:	N	\$205.10	\$0.00	\$205.10	\$106,888.78				
Participant Support	WSRTC 2024:	N	\$208.60	\$0.00	\$208.60	\$106,680.18				
Participant Support	WSRTC 2024:	N	\$208.60	\$0.00	\$208.60	\$106,471.58				
Participant Support	WSRTC 2024:	N	\$222.04	\$0.00	\$222.04	\$106,249.54				
Participant Support	WSF 2024: speaker,	N	\$208.60	\$0.00	\$208.60	\$106,040.94				
Participant Support	WSF 2024: speaker,	N	\$312.90	\$0.00	\$312.90	\$105,728.04				
Participant Support	WSF 2024: speaker,	N	\$312.90	\$0.00	\$312.90	\$105,415.14				
Participant Support	WSF 2024: speaker,	N	\$205.10	\$0.00	\$205.10	\$105,210.04				
Participant Support	WSF 2024: speaker,	N	\$208.60	\$0.00	\$208.60	\$105,001.44				
Participant Support	WSF 2024: speaker,	N	\$476.10	\$0.00	\$476.10	\$104,525.34				
Participant Support	WSF 2024: speaker,	N	\$211.82	\$0.00	\$211.82	\$104,313.52				
Participant Support	WSF 2024: speaker,	N	\$205.10	\$0.00	\$205.10	\$104,108.42				
Salaries	July 1-12, 2024 Paid July 24, 2024	Υ	\$1,325.63	\$596.53	\$1,922.16	\$102,186.26				
Benefits	July 1-12, 2024 Paid July 24, 2024	Υ	\$403.01	\$181.35	\$584.36	\$101,601.89				
Off Campus Services	WSF 2024: Color World, print notebook cover sheets	Υ	\$165.00	\$74.25	\$239.25	\$101,362.64				
Participant Support	WSF 2024: A Planned Affair, event supplies	N	\$745.14	\$0.00	\$745.14	\$100,617.50				
Participant Support	WSF 2024: guest meals	N	\$115.52	\$0.00	\$115.52	\$100,733.02				
Participant Support	WSF 2024: McDonalds Budget Printing, print notebook contents	N	\$2,077.44	\$0.00	\$2,077.44	\$98,655.58				
Participant Support	WSF 2024: speaker,	N	\$1,473.85	\$0.00	\$1,473.85	\$97,181.73				
Participant Support	WSRTC 2024:	N	\$122.33	\$0.00	\$122.33	\$97,059.40				
Participant Support	WSF 2024: speaker,	N	\$54.00	\$0.00	\$54.00	\$97,005.40				
Participant Support	NRITS + ITE 2024:	N	\$388.62	\$0.00	\$388.62	\$96,616.78				
Participant Support	NRITS + ITE 2024:	N	\$342.14	\$0.00	\$342.14	\$96,274.64				
Salaries	July 13 - 26, 2024 Paid August 7, 2024	Υ	\$706.62	\$317.98	\$1,024.60	\$95,250.04				
Benefits	July 13 - 26, 2024 Paid August 7, 2024	Υ	\$219.00	\$98.55	\$317.55	\$94,932.49				
Participant Support	NRITS + ITE 2024:	N	\$1,090.26	\$0.00	\$1,090.26	\$93,842.23				
Participant Support	NRITS + ITE 2024:	N	\$161.50	\$0.00	\$161.50	\$93,680.73				
Salaries	July 27 - August 9, 2024 Paid August 21, 2024	Υ	\$990.26	\$445.62	\$1,435.88	\$92,244.86				
Benefits	July 27 - August 9, 2024 Paid August 21, 2024	Υ	\$313.89	\$141.25	\$455.14	\$91,789.72				
Participant Support	WSF 2024: speaker,	N	\$865.32	\$0.00	\$865.32	\$90,924.40				
Salaries	August 10 -23, 2024 Paid September 4, 2024	Υ	\$932.94	\$419.82	\$1,352.76	\$89,571.63				
Benefits	August 10 -23, 2024 Paid September 4, 2024	Υ	\$295.70	\$133.07	\$428.77	\$89,142.87				
Participant Support	NRITS + ITE 2024:	N	\$695.00	\$0.00	\$695.00	\$89,837.87				
Participant Support	NRITS + ITE 2024:	N	\$1,660.21	\$0.00	\$1,660.21	\$88,177.66				
Salaries	August 24 - September 6, 2024 Paid September 18, 2024	Υ	\$982.10	\$441.95	\$1,424.05	\$86,753.61				
Benefits	August 24 - September 6, 2024 Paid September 18, 2024	Υ	\$311.28	\$140.08	\$451.36	\$86,302.26				
Salaries	September 7 - 20, 2024 Paid October 2, 2024	Y	\$854.42	\$384.49	\$1,238.91	\$85,063.35				
Benefits	September 7 - 20, 2024 Paid October 2, 2024	Y	\$270.80	\$121.86	\$392.66	\$84,670.69				
	WSF 2024: speaker,	N	\$118.34	\$0.00	\$118.34	\$84,552.35				
Participant Support	WSF 2024: speaker,	N	\$118.34	\$0.00	\$118.34	\$84,552.35				

Salaries	September 21 - October 4, 2024 Paid October 16, 2024	Υ	\$582.74	\$262.23	\$844.97	\$83,707.38	
Benefits	September 21 - October 4, 2024 Paid October 16, 2024	Υ	\$184.71	\$83.12	\$267.83	\$83,439.55	
Building Rent	WSF 2024: Convention Center rental	N	\$2,915.00	\$0.00	\$2,915.00	\$80,524.55	
Participant Support	NRITS + ITE 2024:	N	\$0.00	\$0.00	\$0.00	\$80,524.55	
Participant Support	NRITS + ITE 2024:	N	\$590.01	\$0.00	\$590.01	\$79,934.54	
Participant Support	NRITS + ITE 2024:	N	\$590.01	\$0.00	\$590.01	\$79,344.53	
Participant Support	NRITS + ITE 2024:	N	\$786.68	\$0.00	\$786.68	\$78,557.85	
Participant Support	NRITS + ITE 2024:	N	\$786.68	\$0.00	\$786.68	\$77,771.17	
Participant Support	NRITS + ITE 2024:	N	\$1,029.89	\$0.00	\$1,029.89	\$76,741.28	
Salaries	October 5 - October 18, 2024 Paid October 30, 2024	Υ	\$621.96	\$279.88	\$901.84	\$75,839.43	
Benefits	October 5 - October 18, 2024 Paid October 30, 2024	Υ	\$197.14	\$88.71	\$285.85	\$75,553.58	
Participant Support	NRITS + ITE 2024:	N	\$181.27	\$0.00	\$181.27	\$75,372.31	
Salaries	October 19 - November 1, 2024 Paid November 13, 2024	Υ	\$970.45	\$436.70	\$1,407.15	\$73,965.16	
Benefits	October 19 - November 1, 2024 Paid November 13, 2024	Υ	\$307.59	\$138.42	\$446.01	\$73,519.15	
Salaries	November 2 - November 15, 2024 Paid November 27, 2024	Υ	\$633.30	\$284.99	\$918.29	\$72,600.87	
Benefits	November 2 - November 15, 2024 Paid November 27, 2024	Υ	\$200.73	\$90.33	\$291.06	\$72,309.81	
Participant Support	Purchase Card Rebate	N	\$60.74	\$0.00	\$60.74	\$72,370.55	
Salaries	November 16 - November 29, 2024 Paid December 11, 2024	Υ	\$1,041.19	\$468.54	\$1,509.73	\$70,860.82	Estimate
Benefits	November 16 - November 29, 2024 Paid December 11, 2024	Y	\$480.98	\$216.44	\$697.42	\$70,163.40	Estimate
Salaries	November 30 - December 13, 2024 Paid December 24, 2024	Υ	\$1,307.14	\$588.21	\$1,895.35	\$68,268.05	Estimate
Benefits	November 30 - December 13, 2024 Paid December 24, 2024	Y	\$600.57	\$270.26	\$870.83	\$67,397.22	Estimate
Salaries	December 14 - December 27, 2024 Paid January 8, 2025	Y	\$762.02	\$342.91	\$1,104.93	\$66,292.29	Estimate
Benefits	December 14 - December 27, 2024 Paid January 8, 2025	Υ	\$315.33	\$141.90	\$457.23	\$65,835.07	Estimate
						\$65,835.07	

## Payroll

Salaries

## **Benefits**

Consultant/Professional

Workshops/Conference

Minor Tools/Inst/Equ

Office/Computer Supp

## Postage/Mailing

Advertising

Long Distance

Out of State Travel

Out of State Lodging

Out of State Car Rental

Out of State Meals

Travel

Non-Employee Travel

**Educational Expense** 

**IDC** 

**Participant Support** 

**Participant Support Meals** 

**Participant Support Travel** 

**Off Campus Printing** 

**Internet Services** 

**Employee Award**