

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 \$121,977.00
Remaining \$0.00
% Spent 100%

Balance

		IDC/F&A rate 45%		Subtotal				
		\$98,879.92 \$23,097.08		\$121,977.00				
Expenditure Category	Date/Time Period/Description	IDC Y/N	Direct Cost	IDC/F&A	Total Cost	Balance	Checks	Totals
Salaries	June 2024 Paid July 2024	Y	\$1,120.00	\$504.00	\$1,624.00	\$121,977.00		
Benefits	June 2024 Paid July 2024	Y	\$355.04	\$159.77	\$514.81	\$120,353.00		
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, 6/20/2024	Y	\$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		
Participant Support	NRITS + ITE 2024:	N	\$686.21	\$0.00	\$686.21	\$110,389.02		
Communications	WSF 2024: Shipping; overnight materials	Y	\$109.81	\$49.41	\$159.22	\$110,229.79		
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	Y	\$1,325.63	\$596.53	\$1,922.16	\$102,186.26		
Benefits	July 1-12, 2024 Paid July 24, 2024	Y	\$403.01	\$181.35	\$584.36	\$101,601.89		
Off Campus Services	WSF 2024: Color World, print notebook cover sheets	Y	\$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	WSF 2024: WSRTC	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	Y	\$706.62	\$317.98	\$1,024.60	\$95,250.04		
Benefits	July 13 - 26, 2024 Paid August 7, 2024	Y	\$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	Y	\$990.26	\$445.62	\$1,435.88	\$92,244.86		
Benefits	July 27 - August 9, 2024 Paid August 21, 2024	Y	\$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	Y	\$932.94	\$419.82	\$1,352.76	\$89,571.63		
Benefits	August 10 -23, 2024 Paid September 4, 2024	Y	\$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	Y	\$982.10	\$441.95	\$1,424.05	\$86,753.61		
Benefits	August 24 - September 6, 2024 Paid September 18, 2024	Y	\$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		
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	Y	\$582.74	\$262.23	\$844.97	\$83,707.38		
Benefits	September 21 - October 4, 2024 Paid October 16, 2024	Y	\$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	Y	\$621.96	\$279.88	\$901.84	\$75,839.43
Benefits	October 5 - October 18, 2024 Paid October 30, 2024	Y	\$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	Y	\$970.45	\$436.70	\$1,407.15	\$73,965.16
Benefits	October 19 - November 1, 2024 Paid November 13, 2024	Y	\$307.59	\$138.42	\$446.01	\$73,519.15
Salaries	November 2 - November 15, 2024 Paid November 27, 2024	Y	\$633.30	\$284.99	\$918.29	\$72,600.87
Benefits	November 2 - November 15, 2024 Paid November 27, 2024	Y	\$200.73	\$90.33	\$291.06	\$72,309.81
Participant Support	Purchase Card Rebates	N	\$162.08	\$0.00	\$162.08	\$72,471.89
Salaries	November 16 - November 29, 2024 Paid December 11, 2024	Y	\$776.53	\$349.44	\$1,125.97	\$71,345.92
Benefits	November 16 - November 29, 2024 Paid December 11, 2024	Y	\$289.58	\$130.31	\$419.89	\$70,926.03
Salaries	November 30 - December 13, 2024 Paid December 24, 2024	Y	\$800.67	\$360.30	\$1,160.97	\$69,765.06
Benefits	November 30 - December 13, 2024 Paid December 24, 2024	Y	\$286.02	\$128.71	\$414.73	\$69,350.33
Salaries	December 14 - December 27, 2024 Paid January 8, 2025	Y	\$548.52	\$246.83	\$795.35	\$68,554.97
Benefits	December 14 - December 27, 2024 Paid January 8, 2025	Y	\$181.35	\$81.61	\$262.96	\$68,292.02
Salaries	December 28, 2024 - January 10, 2025 Paid January 22, 2025	Y	\$932.01	\$419.40	\$1,351.41	\$66,940.60
Benefits	December 28, 2024 - January 10, 2025 Paid January 22, 2025	Y	\$295.40	\$132.93	\$428.33	\$66,512.27
Off Campus Services	WSF 2025 the 20th: printing, mailing, Save the Date postcards	Y	\$318.12	\$143.15	\$461.27	\$66,051.00
Off Campus Services	WSF 2025 the 20th: printing, mailing, Call for Abstracts and cover letter	Y	\$573.12	\$257.90	\$831.02	\$65,219.97
Salaries	January 11 - January 24, 2025 Paid February 5, 2025	Y	\$1,106.76	\$498.04	\$1,604.80	\$63,615.17
Benefits	January 11 - January 24, 2025 Paid February 5, 2025	Y	\$350.79	\$157.86	\$508.65	\$63,106.53
Salaries	January 25 - February 7, 2025 Paid February 19, 2025	Y	\$1,544.59	\$695.07	\$2,239.66	\$60,866.87
Benefits	January 25 - February 7, 2025 Paid February 19, 2025	Y	\$370.58	\$166.76	\$537.34	\$60,329.53
Salaries	February 8 - February 21, 2025 Paid March 5, 2025	Y	\$1,910.98	\$859.94	\$2,770.92	\$57,558.61
Benefits	February 8 - February 21, 2025 Paid March 5, 2025	Y	\$555.17	\$249.83	\$805.00	\$56,753.61
Salaries	February 22, 2025 - March 7, 2025 Paid March 19, 2025	Y	\$2,380.46	\$1,071.21	\$3,451.67	\$53,301.95
Benefits	February 22, 2025 - March 7, 2025 Paid March 19, 2025	Y	\$402.95	\$181.33	\$584.28	\$52,717.67
Salaries	April - June 2025	Y	\$13,423.06	\$6,040.38	\$19,463.44	\$33,254.23
Benefits	April - June 2025	Y	\$3,638.05	\$1,637.12	\$5,275.17	\$27,979.06
Contracted Services	April - June 2025, WSF printing and mailing, event planner	Y	\$2,210.28	\$994.63	\$3,204.91	\$24,774.15
Supplies	April - June 2025, WSF 2025 the 20th	Y	\$2,288.95	\$1,030.03	\$3,318.98	\$21,455.18
Communications	April - June 2025, shipping	Y	\$140.08	\$63.04	\$203.12	\$21,252.06
Travel	April - June 2025, meetings	Y	\$1,408.00	\$633.60	\$2,041.60	\$19,210.46
Rent	Purchase Card Rebate	Y	\$42.18	\$0.00	\$42.18	\$19,252.64
Participant Support	April - June 2025, WSF 2025 the 20th	N	\$18,747.40	\$0.00	\$18,747.40	\$505.24
Salaries	Payroll corrections	Y	\$128.14	\$57.66	\$185.80	\$319.44
Benefits	Payroll corrections	Y	\$42.30	\$19.04	\$61.34	\$258.10
Off Campus Services	WSF 2025 the 20th: printing notebook cover pages	Y	\$175.00	\$78.75	\$253.75	\$4.35
OSP IDCs, balance	"To zero and freeze", correction	N	\$4.35	\$0.00	\$4.35	\$0.00
						\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00

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