

4WB514 WSRTC Meeting Coordination, Western States Forum, Website Maintenance (A2 Phase 2 Task Order 8)

Project Start Date: 6/12/2025

Project End Date: 6/30/2026

Budget \$115,172.00
Spent \$34,761.37
Remaining \$80,410.63
% Spent 30%

Balance		IDC/F&A rate		45%		Subtotal				\$34,761.37
Expenditure Category		Date/Time Period/Description		IDC Y/N	Direct Cost	IDC/F&A	Total Cost	Balance	Checks	Totals
Salaries	June 2025	Y	\$128.14		\$57.66	\$185.80	\$115,172.00			\$34,761.37
Benefits	June 2025	Y	\$42.28		\$19.03	\$61.31	\$114,924.89			\$80,410.63
Travel	WSRTC WSF 2025 the 20th: travel, meetings	Y	\$656.02		\$295.21	\$951.23	\$113,973.66			
Rent	WSF 2025 the 20th: convention center rental	Y	\$2,800.00		\$1,260.00	\$4,060.00	\$109,913.66		\$1,631.90	
Salaries	June 15 - July 11, 2025 Paid July 23, 2025 Payroll 15	Y	\$1,047.23		\$471.25	\$1,518.48	\$108,395.18			
Benefits	June 15 - July 11, 2025 Paid July 23, 2025 Payroll 15	Y	\$348.14		\$156.66	\$504.80	\$107,890.38			
Participant Support M	WSF 2025 the 20th: reception, breaks, etc.	N	\$999.27		\$0.00	\$999.27	\$106,891.11			
Participant Support M	WSF 2025 the 20th: Printing notebook contents	N	\$1,490.77		\$0.00	\$1,490.77	\$105,400.34			
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$1,300.30		\$0.00	\$1,300.30	\$104,100.04			
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$153.47		\$0.00	\$153.47	\$103,946.57			
Participant Support T	WSF 2025 the 20th, speaker:	N	\$233.55		\$0.00	\$233.55	\$103,713.02			
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$182.24		\$0.00	\$182.24	\$103,530.78			
Participant Support T	WSF 2025 the 20th, speaker:	N	\$355.41		\$0.00	\$355.41	\$103,175.37			
Participant Support T	WSF 2025 the 20th, speaker:	N	\$473.88		\$0.00	\$473.88	\$102,701.49			
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$625.90		\$0.00	\$625.90	\$102,075.59			
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$930.56		\$0.00	\$930.56	\$101,145.03			
Salaries	July 12 - July 25, 2025 Paid August 6, 2025 Payroll 16	Y	\$1,091.52		\$491.18	\$1,582.70	\$99,562.32			
Benefits	July 12 - July 25, 2025 Paid August 6, 2025 Payroll 16	Y	\$353.41		\$159.03	\$512.44	\$99,049.88			
Salaries	July 26 - August 8, 2025 Paid August 20, 2025 Payroll 17	Y	\$789.36		\$355.21	\$1,144.57	\$97,905.31			
Benefits	July 26 - August 8, 2025 Paid August 20, 2025 Payroll 17	Y	\$260.69		\$117.31	\$378.00	\$97,527.30			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$631.76		\$0.00	\$631.76	\$96,895.54			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$789.70		\$0.00	\$789.70	\$96,105.84			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$789.70		\$0.00	\$789.70	\$95,316.14			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$1,108.37		\$0.00	\$1,108.37	\$94,207.77			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$806.60		\$0.00	\$806.60	\$93,401.17			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando: registrations (4)	N	\$2,805.00		\$0.00	\$2,805.00	\$90,596.17			
Salaries	August 9 - August 22, 2025 Paid September 3, 2025 Payroll 18	Y	\$1,052.53		\$473.64	\$1,526.17	\$89,070.01			
Benefits	August 9 - August 22, 2025 Paid September 3, 2025 Payroll 18	Y	\$337.28		\$151.78	\$489.06	\$88,580.95			
Postage/Mailing	WSF 2025 the 20th: appreciation ship	Y	\$13.20		\$5.94	\$19.14	\$88,561.81			
Salaries	August 23 - September 5, 2025 Paid September 17, 2025 Payroll 19	Y	\$1,139.40		\$512.73	\$1,652.13	\$86,909.68			
Benefits	August 23 - September 5, 2025 Paid September 17, 2025 Payroll 19	Y	\$361.94		\$162.87	\$524.81	\$86,384.87			
Postage/Mailing	WSF 2025 the 20th: appreciation ship	Y	\$13.55		\$6.10	\$19.65	\$86,365.22			
Salaries	September 6 - September 19, 2025 Paid October 1, 2025 Payroll 20	Y	\$507.76		\$228.49	\$736.25	\$85,628.97			
Benefits	September 6 - September 19, 2025 Paid October 1, 2025 Payroll 20	Y	\$161.28		\$72.58	\$233.86	\$85,395.11			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$2,351.30		\$0.00	\$2,351.30	\$83,043.81			
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$696.20		\$0.00	\$696.20	\$82,347.61			
Salaries	September 20 - October 3, 2025 Paid October 15, 2025 Payroll 21	Y	\$1,024.39		\$460.98	\$1,485.37	\$80,862.25			
Benefits	September 20 - October 3, 2025 Paid October 15, 2025 Payroll 21	Y	\$311.46		\$140.16	\$451.62	\$80,410.63			

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