

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 \$47,303.71

Remaining \$67,868.29

% Spent 41%

Balance		IDC/F&A rate	45%	Subtotal			
		\$38,280.61	\$9,023.10	\$47,303.71			\$47,303.71
Expenditure Category	Date/Time Period/Description	IDC Y/N	Direct Cost	IDC/F&A	Total Cost	Balance	Checks
						\$115,172.00	
Salaries	June 2025	Y	\$128.14	\$57.66	\$185.80	\$114,986.20	
Benefits	June 2025	Y	\$42.28	\$19.03	\$61.31	\$114,924.89	
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	
Salaries	October 4 - October 17, 2025 Paid October 29, 2025 Payroll 22	Y	\$966.14	\$434.76	\$1,400.90	\$79,009.73	
Benefits	October 4 - October 17, 2025 Paid October 29, 2025 Payroll 22	Y	\$320.82	\$144.37	\$465.19	\$78,544.54	
Program Expense	Purchase Card Rebate	Y	\$28.85	\$12.98	\$41.83	\$78,502.71	
Participant Support M	Purchase Card Rebate	N	\$43.95	\$0.00	\$43.95	\$78,458.76	
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$1,299.55	\$0.00	\$1,299.55	\$77,159.21	
Salaries	October 18 - October 31, 2025 Paid November 12, 2025 Payroll 23	Y	\$856.83	\$385.57	\$1,242.40	\$76,088.37	
Benefits	October 18 - October 31, 2025 Paid November 12, 2025 Payroll 23	Y	\$1,057.36	\$475.81	\$1,533.17	\$74,555.19	
Salaries	November 1 - November 14, 2025 Paid November 26, 2025 Payroll 24	Y	\$365.13	\$164.31	\$529.44	\$74,025.76	
Benefits	November 1 - November 14, 2025 Paid November 26, 2025 Payroll 24	Y	\$227.51	\$102.38	\$329.89	\$73,695.87	
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$249.70	\$0.00	\$249.70	\$73,446.17	
Salaries	November 15 - November 28, 2025 Paid December 10, 2025 Payroll 25	Y	\$506.53	\$227.94	\$734.47	\$72,711.70	
Benefits	November 15 - November 28, 2025 Paid December 10, 2025 Payroll 25	Y	\$278.38	\$125.27	\$403.65	\$72,308.05	
Salaries	November 29 - December 12, 2025 Paid December 24, 2025 Payroll 26	Y	\$828.55	\$372.85	\$1,201.40	\$71,106.65	
Benefits	November 29 - December 12, 2025 Paid December 24, 2025 Payroll 26	Y	\$446.32	\$200.84	\$647.16	\$70,459.49	
Off Campus Services	WSF 2026: printing and mailing, Call for Abstracts	Y	\$603.71	\$271.67	\$875.38	\$69,584.11	
Off Campus Services	WSF 2026: printing and mailing, Save the Date postcards	Y	\$318.71	\$143.42	\$462.13	\$69,121.98	
Salaries	December 13 - December 26, 2025 Paid January 7, 2026 Payroll 1	Y	\$584.95	\$263.23	\$848.18	\$68,273.80	
Benefits	December 13 - December 26, 2025 Paid January 7, 2026 Payroll 1	Y	\$279.66	\$125.85	\$405.51	\$67,868.29	
						\$67,868.29	
						Totals	\$47,303.71
							\$67,868.29

**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