

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 \$65,937.24  
 Remaining \$49,234.76  
 % Spent 57%

Expenditure Category	Date/Time Period/Description	IDC Y/N	IDC/F&A rate 45%		Subtotal	Balance	Checks	Totals
			Direct Cost	IDC/F&A				
			\$52,486.72	\$13,450.52	\$65,937.24			\$65,937.24
Salaries	June 2025	Y	\$128.14	\$57.66	\$185.80	\$115,172.00		\$114,986.20
Benefits	June 2025	Y	\$42.28	\$19.03	\$61.31	\$114,924.89		\$113,973.66
Travel	WSRTC WSF 2025 the 20th: travel, meetings	Y	\$656.02	\$295.21	\$951.23	\$109,913.66	\$1,631.90	\$108,395.18
Rent	WSF 2025 the 20th: convention center rental	Y	\$2,800.00	\$1,260.00	\$4,060.00	\$107,890.38		\$107,890.38
Salaries	June 15 - July 11, 2025 Paid July 23, 2025 Payroll 15	Y	\$1,047.23	\$471.25	\$1,518.48	\$106,891.11		\$106,891.11
Benefits	June 15 - July 11, 2025 Paid July 23, 2025 Payroll 15	Y	\$348.14	\$156.66	\$504.80	\$105,400.34		\$105,400.34
Participant Support M	WSF 2025 the 20th: reception, breaks, etc.	N	\$999.27	\$0.00	\$999.27	\$104,100.04		\$103,946.57
Participant Support M	WSF 2025 the 20th: Printing notebook contents	N	\$1,490.77	\$0.00	\$1,490.77	\$103,713.02		\$103,713.02
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$1,300.30	\$0.00	\$1,300.30	\$103,530.78		\$103,530.78
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$153.47	\$0.00	\$153.47	\$103,175.37		\$103,175.37
Participant Support T	WSF 2025 the 20th, speaker:	N	\$233.55	\$0.00	\$233.55	\$102,701.49		\$102,701.49
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$182.24	\$0.00	\$182.24	\$102,075.59		\$102,075.59
Participant Support T	WSF 2025 the 20th, speaker:	N	\$355.41	\$0.00	\$355.41	\$101,145.03		\$101,145.03
Participant Support T	WSF 2025 the 20th, speaker:	N	\$473.88	\$0.00	\$473.88	\$99,562.32		\$99,562.32
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$625.90	\$0.00	\$625.90	\$99,049.88		\$99,049.88
Participant Support T	WSRTC WSF 2025 the 20th:	N	\$930.56	\$0.00	\$930.56	\$97,905.31		\$97,905.31
Salaries	July 12 - July 25, 2025 Paid August 6, 2025 Payroll 16	Y	\$1,091.52	\$491.18	\$1,582.70	\$97,527.30		\$97,527.30
Benefits	July 12 - July 25, 2025 Paid August 6, 2025 Payroll 16	Y	\$353.41	\$159.03	\$512.44	\$96,895.54		\$96,895.54
Salaries	July 26 - August 8, 2025 Paid August 20, 2025 Payroll 17	Y	\$789.36	\$355.21	\$1,144.57	\$96,105.84		\$96,105.84
Benefits	July 26 - August 8, 2025 Paid August 20, 2025 Payroll 17	Y	\$260.69	\$117.31	\$378.00	\$95,316.14		\$95,316.14
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$631.76	\$0.00	\$631.76	\$94,207.77		\$94,207.77
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$789.70	\$0.00	\$789.70	\$93,401.17		\$93,401.17
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$789.70	\$0.00	\$789.70	\$90,596.17		\$90,596.17
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$1,108.37	\$0.00	\$1,108.37	\$89,070.01		\$89,070.01
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$806.60	\$0.00	\$806.60	\$88,580.95		\$88,580.95
Participant Support T	WSRTC NRITS/ITE 2025 Orlando: registrations (4)	N	\$2,805.00	\$0.00	\$2,805.00	\$88,561.81		\$88,561.81
Salaries	August 9 - August 22, 2025 Paid September 3, 2025 Payroll 18	Y	\$1,052.53	\$473.64	\$1,526.17	\$86,909.68		\$86,909.68
Benefits	August 9 - August 22, 2025 Paid September 3, 2025 Payroll 18	Y	\$337.28	\$151.78	\$489.06	\$86,384.87		\$86,384.87
Postage/Mailing	WSF 2025 the 20th: appreciation ship	Y	\$13.20	\$5.94	\$19.14	\$86,365.22		\$86,365.22
Salaries	August 23 - September 5, 2025 Paid September 17, 2025 Payroll 19	Y	\$1,139.40	\$512.73	\$1,652.13	\$85,628.97		\$85,628.97
Benefits	August 23 - September 5, 2025 Paid September 17, 2025 Payroll 19	Y	\$361.94	\$162.87	\$524.81	\$85,395.11		\$85,395.11
Postage/Mailing	WSF 2025 the 20th: appreciation ship	Y	\$13.55	\$6.10	\$19.65	\$83,043.81		\$83,043.81
Salaries	September 6 - September 19, 2025 Paid October 1, 2025 Payroll 20	Y	\$507.76	\$228.49	\$736.25	\$82,347.61		\$82,347.61
Benefits	September 6 - September 19, 2025 Paid October 1, 2025 Payroll 20	Y	\$161.28	\$72.58	\$233.86	\$80,862.25		\$80,862.25
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$2,351.30	\$0.00	\$2,351.30	\$80,410.63		\$80,410.63
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$696.20	\$0.00	\$696.20	\$79,009.73		\$79,009.73
Salaries	September 20 - October 3, 2025 Paid October 15, 2025 Payroll 21	Y	\$1,024.39	\$460.98	\$1,485.37	\$78,544.54		\$78,544.54
Benefits	September 20 - October 3, 2025 Paid October 15, 2025 Payroll 21	Y	\$311.46	\$140.16	\$451.62	\$78,586.37		\$78,586.37
Salaries	October 4 - October 17, 2025 Paid October 29, 2025 Payroll 22	Y	\$966.14	\$434.76	\$1,400.90	\$78,630.32		\$78,630.32
Benefits	October 4 - October 17, 2025 Paid October 29, 2025 Payroll 22	Y	\$320.82	\$144.37	\$465.19	\$77,330.77		\$77,330.77
Program Expense	Purchase Card Rebate	Y	\$28.85	\$12.98	\$41.83	\$76,088.37		\$76,088.37
Participant Support M	Purchase Card Rebate	N	\$43.95	\$0.00	\$43.95	\$75,555.19		\$75,555.19
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$1,299.55	\$0.00	\$1,299.55	\$74,025.76		\$74,025.76
Salaries	October 18 - October 31, 2025 Paid November 12, 2025 Payroll 23	Y	\$856.83	\$385.57	\$1,242.40	\$73,695.87		\$73,695.87
Benefits	October 18 - October 31, 2025 Paid November 12, 2025 Payroll 23	Y	\$1,057.36	\$475.81	\$1,533.17	\$73,446.17		\$73,446.17
Salaries	November 1 - November 14, 2025 Paid November 26, 2025 Payroll 24	Y	\$365.13	\$164.31	\$529.44	\$72,711.70		\$72,711.70
Benefits	November 1 - November 14, 2025 Paid November 26, 2025 Payroll 24	Y	\$227.51	\$102.38	\$329.89	\$72,308.05		\$72,308.05
Participant Support T	WSRTC NRITS/ITE 2025 Orlando:	N	\$249.70	\$0.00	\$249.70	\$71,106.65		\$71,106.65
Salaries	November 15 - November 28, 2025 Paid December 10, 2025 Payroll 25	Y	\$506.53	\$227.94	\$734.47	\$70,459.49		\$70,459.49
Benefits	November 15 - November 28, 2025 Paid December 10, 2025 Payroll 25	Y	\$278.38	\$125.27	\$403.65	\$69,584.11		\$69,584.11
Salaries	November 29 - December 12, 2025 Paid December 24, 2025 Payroll 26	Y	\$828.55	\$372.85	\$1,201.40	\$68,273.80		\$68,273.80
Benefits	November 29 - December 12, 2025 Paid December 24, 2025 Payroll 26	Y	\$446.32	\$200.84	\$647.16	\$67,868.29		\$67,868.29
Off Campus Services	WSF 2026: printing and mailing, Call for Abstracts	Y	\$603.71	\$271.67	\$875.38	\$67,150.31		\$67,150.31
Off Campus Services	WSF 2026: printing and mailing, Save the Date postcards	Y	\$318.71	\$143.42	\$462.13	\$66,688.18		\$66,688.18
Salaries	December 13 - December 26, 2025 Paid January 7, 2026 Payroll 1	Y	\$584.95	\$263.23	\$848.18	\$66,150.31		\$66,150.31
Benefits	December 13 - December 26, 2025 Paid January 7, 2026 Payroll 1	Y	\$279.66	\$125.85	\$405.51	\$65,744.87		\$65,744.87
Salaries	December 27, 2025 - January 9, 2026 Paid January 21, 2026 Payroll 2	Y	\$495.16	\$222.82	\$717.98	\$65,026.89		\$65,026.89



\$0.00	\$0.00	\$49,234.76
\$0.00	\$0.00	\$49,234.76

**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