

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)										Actual vs. Estimate-- all IDC/F&A would be estimates except for the actual entry from CatBooks.				
Project Start Date: 4/26/2021														
Project End Date: 3/31/2023														
Budget \$175,748.00														
Spent \$28,090.80														
Remaining \$147,657.20														
% Spent 16%														
Balance														
IDC/F&A rate 44.0%														
Transaction Date		Billed Date	Item	IDCs Y/N	Description	Actual Direct Cost	Actual IDC/F&A	Subtotal Total Cost	Estimate Direct Cost	Estimate IDC/F&A	Subtotal Total Cost	Balance	Comments	Checks
5/21/2021	5/21/2021		Payroll	Y	May 21, 2021 -	\$501.39		\$501.39	\$220.61		\$0.00	\$175,748.00		
5/21/2021	5/28/2021		Benefits	Y	Total Benefits - May 2021	\$277.54		\$277.54	\$122.12		\$0.00	\$175,246.61		
5/31/2021	5/31/2021		IDC	N	F&A May 2021		\$342.72	\$342.72	\$0.00		\$0.00	\$174,969.07		
6/15/2021	6/15/2021		Off Campus Printing	Y	WSF 2021 - printing brochures, inserts	\$395.00		\$395.00	\$173.80		\$0.00	\$174,626.35		
6/15/2021	6/15/2021		Off Campus Printing	Y	WSF 2021 - printing Save the New Date postcards	\$160.00		\$160.00	\$70.40		\$0.00	\$174,231.35		
6/23/2021	6/23/2021		Postage/Mailing	Y	WSF 2021 - mailing new postcards, brochures, inserts	\$194.28		\$194.28	\$85.48		\$0.00	\$173,877.07		
6/18/2021	6/18/2021		Registration Fees	Y	ITE/NRITS 2021 - registration (1)	\$149.00		\$149.00	\$65.56		\$0.00	\$173,728.07		
6/18/2021	6/18/2021		Participant Support	N	ITE/NRITS 2021 - registrations (90)	\$13,410.00		\$13,410.00	\$0.00		\$0.00	\$160,318.07		
6/25/2021	7/13/2021		Participant Support	N	ITE/NRITS 2021 - registrations (7)	\$1,043.00		\$1,043.00	\$0.00		\$0.00	\$159,275.07		
6/4/2021	6/14/2021		Payroll	Y	June 16, 2021 -	\$232.46		\$232.46	\$102.28		\$0.00	\$159,042.61		
6/18/2021	6/28/2021		Payroll	Y	June 30, 2021 -	\$431.13		\$431.13	\$189.70		\$0.00	\$158,611.48		
6/3/2021	6/3/2021		Benefits	Y	June 2021 Term Pool Benefits	\$10.02		\$10.02	\$4.41		\$0.00	\$158,601.46		
6/17/2021	6/17/2021		Benefits	Y	June 2021 Term Pool Benefits	\$4.65		\$4.65	\$2.05		\$0.00	\$158,596.81		
6/30/2021	6/30/2021		Benefits	Y	June 2021 Total Benefits	\$307.41		\$307.41	\$135.26		\$0.00	\$158,289.40		
7/2/2021	6/30/2021		Payroll	Y	July 14, 2021 - (through 6/30)	\$96.23		\$96.23	\$42.34		\$0.00	\$158,193.17		
7/2/2021	6/30/2021		Payroll	Y	July 14, 2021 - (through 6/30)	\$42.65		\$42.65	\$18.77		\$0.00	\$158,150.52		
7/2/2021	6/30/2021		Payroll	Y	July 14, 2021 - (through 6/30)	\$34.50		\$34.50	\$15.18		\$0.00	\$158,116.02		
7/1/2021	7/1/2021		Benefits	Y	June/July 2021 Term Pool Benefits	\$8.62		\$8.62	\$3.79		\$0.00	\$158,107.40		
7/14/2021	7/14/2021		Benefits	Y	June/July 2021 Term Pool Benefits	\$4.30		\$4.30	\$1.89		\$0.00	\$158,103.10		
6/3/2021	6/21/2021		Off Campus Printing	Y	WSF 2021 - printing, folding registration brochure cover letter	\$146.96		\$146.96	\$64.66		\$0.00	\$157,956.14		
5/19/2021	6/3/2021		Office/Computer Supp	Y	WSF 2021 - supplies	\$21.99		\$21.99	\$9.68		\$0.00	\$157,934.15		
6/30/2021	6/30/2021		IDC	N	F&A June 2021		\$985.26	\$985.26	\$0.00		\$0.00	\$156,948.89		
7/2/2021	7/12/2021		Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$24.06		\$24.06	\$10.59		\$0.00	\$156,924.83		
7/2/2021	7/12/2021		Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$10.66		\$10.66	\$4.69		\$0.00	\$156,914.17		
7/2/2021	7/12/2021		Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$6.90		\$6.90	\$3.04		\$0.00	\$156,907.27		
7/16/2021	7/26/2021		Payroll	Y	July 28, 2021 -	\$175.70		\$175.70	\$77.31		\$0.00	\$156,731.57		
7/16/2021	7/26/2021		Payroll	Y	July 28, 2021 -	\$50.45		\$50.45	\$22.20		\$0.00	\$156,681.12		
7/29/2021	7/29/2021		Benefits	Y	July 29, 2021 Term Pool Benefits	\$4.52		\$4.52	\$1.99		\$0.00	\$156,676.60		
7/31/2021	7/31/2021		Benefits	Y	July 2021 Total Benefits	\$161.72		\$161.72	\$71.16		\$0.00	\$156,514.88		
7/31/2021	7/31/2021		IDC	N	F&A July 2021		\$191.00	\$191.00	\$0.00		\$0.00	\$156,323.88		
7/30/2021	8/9/2021		Payroll	Y	August 11, 2021 -	\$535.19		\$535.19	\$235.48		\$0.00	\$155,788.69		
7/30/2021	8/9/2021		Payroll	Y	August 11, 2021 -	\$57.40		\$57.40	\$25.26		\$0.00	\$155,731.29		
8/12/2021	8/12/2021		Benefits	Y	August 2021 Term Pool Benefits	\$11.85		\$11.85	\$5.21		\$0.00	\$155,719.44		
7/15/2021	8/16/2021		Participant Support	N	WSF 2021 Speaker - travel	\$741.40		\$741.40	\$0.00		\$0.00	\$154,978.04		
7/28/2021	8/16/2021		Participant Support	N	WSF 2021 Speaker - travel	\$281.79		\$281.79	\$0.00		\$0.00	\$154,696.25		
8/31/2021	8/31/2021		IDC	N	F&A August 2021		\$416.00	\$416.00	\$0.00		\$0.00	\$154,280.25		
8/13/2021	8/23/2021		Payroll	Y	August 25, 2021 -	\$13.52		\$13.52	\$5.95		\$0.00	\$154,266.73		
8/26/2021	8/26/2021		Benefits	Y	August 2021 Term Pool Benefits	\$0.26		\$0.26	\$0.11		\$0.00	\$154,266.47		
8/31/2021	8/31/2021		Benefits	Y	August 2021 Total Benefits	\$327.24		\$327.24	\$143.99		\$0.00	\$153,999.23		
8/27/2021	9/3/2021		Payroll	Y	September 8, 2021 -	\$118.93		\$118.93	\$52.33		\$0.00	\$153,820.30		
8/27/2021	9/3/2021		Payroll	Y	September 8, 2021 -	\$61.49		\$61.49	\$27.06		\$0.00	\$153,758.81		
8/27/2021	9/3/2021		Payroll	Y	September 8, 2021 -	\$62.10		\$62.10	\$27.32		\$0.00	\$153,696.71		
9/9/2021	9/9/2021		Benefits	Y	September 2021 Term Pool Benefits	\$4.84		\$4.84	\$2.13		\$0.00	\$153,691.87		
8/3/2021	9/8/2021		Participant Support	N	WSRTC WSF 2021 travel	\$381.80		\$381.80	\$0.00		\$0.00	\$153,310.07		
9/7/2021	9/7/2021		Office/Computer Supp	Y	Purchase Card Rebate	-\$0.35		-\$0.35	-\$0.15		\$0.00	\$153,310.42		
9/7/2021	9/7/2021		Off Campus Printing	Y	Purchase Card Rebate	-\$2.31		-\$2.31	-\$1.02		\$0.00	\$153,312.73		
9/13/2021	9/13/2021		Non-Employee Travel	Y	Site Visit, MT Tech - travel	\$1,654.72		\$1,654.72	\$728.08		\$0.00	\$151,658.01		
9/10/2021	9/20/2021		Payroll	Y	September 22, 2021 -	\$47.30		\$47.30	\$20.81		\$0.00	\$151,610.71		
9/23/2021	9/23/2021		Benefits	Y	September 2021 Term Pool Benefits	\$0.95		\$0.95	\$0.42		\$0.00	\$151,609.76		
9/30/2021	9/30/2021		Benefits	Y	September 2021 Total Benefits	\$165.79		\$165.79	\$72.95		\$0.00	\$151,443.97		
9/22/2021	9/22/2021		Consultant/Professional	Y	WSF 2021 - Event Planner	\$1,500.00		\$1,500.00	\$660.00		\$0.00	\$149,943.97		
8/3/2021	9/23/2021		Participant Support	N	WSRTC WSF 2021 travel	\$381.80		\$381.80	\$0.00		\$0.00	\$149,562.17		
9/30/2021	9/30/2021		IDC	N	F&A September 2021		\$1,589.91	\$1,589.91	\$0.00		\$0.00	\$147,972.26		
9/24/2021			Payroll	Y	October 6, 2021 -	\$0.00		\$0.00	\$75.69		\$108.99	\$147,863.27		
9/24/2021			Payroll	Y	October 6, 2021 -	\$0.00		\$0.00	\$56.05		\$24.66	\$147,782.55		
			Benefits	Y	September Benefits	\$0.00		\$0.00	\$87.05		\$38.30	\$147,657.20		
											\$147,657.20			