ASWSC/OSS/WeatherShare Maintenance (Agreement-TaskOrder: T 3390-01, Montana Tech INDEX B24386) Project Start Date: 7/1/2021 Budget: \$71,450

 Project Start Date:
 7/1/2021
 Budget:
 \$71,450

 Project End Date:
 3/31/2023
 IDC/F&A Rate:
 33.5%

 Reconcile Date:
 1/28/2021
 Remaining:
 \$54,958.62

| Reconcile Date: | 1/28/2021 | | Remaining | : \$54,958.62 | | | | | | | | | | |
|------------------|--------------------|----------|-----------|---------------|--------|-------------|-------------|---------|--------------|-------------|---------|-----------------------|---------------|-------------------|
| | | | | IDCs | | | Direct Cost | IDC/F&A | Actual Total | Direct Cost | IDC/F&A | Estimate Total | Overall Total | Subtotal Comments |
| Transaction Date | Item | | Category | Y/N | | Description | \$16,491.38 | \$0.00 | \$16,491.38 | \$0.00 | \$0.00 | \$0.00 | | \$16,491.38 |
| | | Benefits | | Υ | Jul-21 | | \$2,036.69 | | \$2,036.69 | | \$0.00 | \$0.00 | \$2,036.69 | |
| | | Benefits | | Υ | Oct-21 | | \$1.18 | | \$1.18 | | \$0.00 | \$0.00 | \$1.18 | |
| | | Benefits | | Υ | | | \$2.25 | | \$2.25 | | \$0.00 | \$0.00 | \$2.25 | |
| | | Benefits | | Υ | | | \$0.87 | | \$0.87 | | \$0.00 | \$0.00 | \$0.87 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Y Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | Y | | | | | \$0.00 | | \$0.00 | | \$0.00 | |
| | | Benefits | | Y | | | | | | | | \$0.00 | | |
| | | Benefits | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | Benefits | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | SUBTOTAL | \$2,040.99 |
| | | | | | | | | | | | | | | |
| В | Banner Admin - IDC | IDC | | N | Jul-21 | | \$3,529.79 | | \$3,529.79 | | \$0.00 | \$0.00 | \$3,529.79 | |
| В | Banner Admin - IDC | IDC | | N | Aug-21 | | \$10.63 | | \$10.63 | | \$0.00 | \$0.00 | \$10.63 | |
| | Banner Admin - IDC | IDC | | N | Oct-21 | | \$139.59 | | \$139.59 | | \$0.00 | \$0.00 | \$139.59 | |
| | Banner Admin - IDC | IDC | | N | Nov-21 | | \$294.92 | | \$294.92 | | \$0.00 | \$0.00 | \$294.92 | |
| | Banner Admin - IDC | IDC | | N | Dec-21 | | \$163.35 | | \$163.35 | | \$0.00 | \$0.00 | \$163.35 | |
| | Banner Admin - IDC | IDC | | N | DCC ZI | | Ų103.33 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | N | | | | | | | | | | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| В | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | Banner Admin - IDC | IDC | | N | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | SUBTOTAL | \$4,138.28 |
| | | | | | | | | | | | | | | |
| F | aculty | Payroll | | Υ | Jul-21 | | \$8,500.00 | | \$8,500.00 | | \$0.00 | \$0.00 | \$8,500.00 | |
| F | aculty | Payroll | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | acuity | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | Y | | | | | | | | | | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | Y | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | aculty | Payroll | | | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| F | aculty | Payroll | | Υ | | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | | |

| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
|--------------------|-----------------|-----|---------------------------------|----------|----------|---------------|--------|----------|----------------|
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | | | | | | | | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Payroll | | | | | | | | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Faculty | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Y Y | | | | | | | |
| Faculty | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | SUBTOTAL | \$8,500.00 |
| | | | | | | | | | |
| Students | Payroll | Υ | Oct-21 | \$415.50 | \$415.50 | \$0.00 | \$0.00 | \$415.50 | |
| STAFF | Payroll | Υ | Nov-21 | \$791.00 | \$791.00 | \$0.00 | \$0.00 | \$791.00 | |
| STAFF | Payroll | Y | Dec-21 | \$306.50 | \$306.50 | \$0.00 | \$0.00 | \$306.50 | |
| | | | Dec-21 | \$500.50 | | | | | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Payroll | | | | | | | | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| JIAH | Faylon | | | | \$0.00 | <i>Ş</i> 0.00 | | SUBTOTAL | \$1,513.00 |
| | | | | | | | | OBIOTAL | \$1,515.00 |
| CTAFF | Day was II | Υ | | | ¢0.00 | ćo 00 | 60.00 | ć0 00 | |
| STAFF | Payroll | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Y | | | | | | \$0.00 | |
| STAFF | Payroll | | | | \$0.00 | \$0.00 | \$0.00 | | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| STAFF | Payroll | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | |
| STAFF | Payroll | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | ; | SUBTOTAL | \$0.00 |
| 0/24/2024 Cabilian | | | Dhara Carrantana Analisada | 624.72 | 624.72 | ć0.00 | ć0.00 | 624 72 | |
| 8/31/2021 Cabling | Minor Equipment | Y | Phone Connectors - Ace Hardware | \$31.72 | \$31.72 | \$0.00 | \$0.00 | \$31.72 | |
| 11/30/2021 Cabling | Minor Equipment | Υ | Phone Connectors - Ace Hardware | \$87.09 | \$87.09 | \$0.00 | \$0.00 | \$87.09 | |
| 12/28/2021 Cabling | Minor Equipment | Υ | Cables, etc. Amazon | \$180.30 | \$180.30 | \$0.00 | \$0.00 | \$180.30 | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | • | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | CATEGORY | | | | | | | | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | | Y Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | CATEGORY | | | | | | | | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | • | | | ***** | ***** | | SUBTOTAL | \$299.11 |
| | | | | | | | , | -2.0.AL | 4233.11 |
| ITEM | CATEGORY | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ITEM | CATEGORY | Y | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| IILIVI | CATEGORI | ' | | | 30.00 | ŞU.UU | | | ¢0.00 |
| | | | | | | | | SUBTOTAL | \$0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | v | | | 60.00 | ća 00 | 60.00 | 60.65 | |
| | Travel | Υ | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Travel | Υ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
|--------|---|--------|--------|----------|--------|--------|
| Travel | Υ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | Υ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | Υ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | Υ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Travel | Υ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | SUBTOTAL | | \$0.00 |