WeatherShare Maintenance (Agreement-TaskOrder: T 3390-03, Montana Tech INDEX B24422)

 Project Start Date:
 5/22/2024
 Budget: \$100,000

 Project End Date:
 1/28/2027
 IDC/F&A Rate: 33.5%

 Reconcile Date:
 2/8/2025
 Remaining: \$75,463.72

neconcile Date.	2/0/2023	Kemaning.	IDCs		Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/ERA	Estimate Total	Overall Total	Subtotal Comments
Transaction Date	Item	Catacami	Y/N	Description	\$24,536.28	\$0.00	\$24,536.28	\$0.00	\$0.00	\$0.00	\$24,536.28	
		Category		·		\$0.00		\$0.00		-		\$24,536.28
	Benefits	Benefits	Y	7/12/2024 - BW 15	\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19	
	Benefits	Benefits	Υ	7/26/2024 - BW 16	\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19	
	Benefits	Benefits	Υ	8/9/2024 - BW 17	\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
			-									
	Benefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Benefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
											SUBTOTAL	\$3,324.57
	Banner Admin - IDC	F&A	N	Jun-24	\$377.88		\$377.88		\$0.00	\$0.00	\$377.88	
	Banner Admin - IDC	F&A	N	7/12/2024 - BW 15	\$1,926.39		\$1,926.39		\$0.00	\$0.00	\$1,926.39	
	Banner Admin - IDC	F&A	N	7/26/2024 - BW 16	\$1,926.39		\$1,926.39		\$0.00	\$0.00	\$1,926.39	
	Banner Admin - IDC	F&A	N	8/9/2024 - BW 17	\$1,926.39		\$1,926.39		\$0.00	\$0.00	\$1,926.39	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
			N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A								-		
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
											SUBTOTAL	\$6,157.05
	Faculty	Salaries & Wages	Υ	7/12/2024 - BW 15	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Υ	7/26/2024 - BW 16	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y	8/9/2024 - BW 17	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
	Faculty	Salaries & Wages	Y	-,-,	T ./- :		\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Ϋ́				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00	
			Y				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Y									
	Faculty	Salaries & Wages	-				\$0.00		\$0.00	\$0.00	\$0.00	
	Faculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	440.000.00
											SUBTOTAL	\$13,926.66

	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Y Y						\$0.00	
	Students	Salaries & Wages	-			\$0.00	\$0.00	\$0.00		
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		•								
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Y Y			· · · · · · · · · · · · · · · · · · ·				
	Students	Salaries & Wages				\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
									-	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								S	UBTOTAL	\$0.00
								_		
9/25/2023	Equipment	Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies								
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies				\$0.00	Ş0.00		UBTOTAL	\$0.00
								3	UBIUIAL	\$0.00
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			-							
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								S	UBTOTAL	\$0.00
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		•								
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Subscriptions				*****	*****		UBTOTAL	\$0.00
								3	OBIOIAL	30.00
6/14/2024	Hostgator 3 mo	Other Expenses	Υ	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00	
0,11,2021	mostgator 5 mo		-	5 mo renewar or mostgator for mosting service	\$2,220.00	\$0.00		\$0.00	\$0.00	
		Other Expenses	Υ				\$0.00			
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Ϋ́			· · · · · · · · · · · · · · · · · · ·				
		Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
								S	UBTOTAL	\$1,128.00
8/22/2023	Mileage	Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
8/22/2023	Per Diem	Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Transportation		Y			\$0.00	\$0.00	\$0.00	\$0.00	
	•	Travel								
	Transportation	Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
8/27/2023	Transit	Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
						\$5.55	*****			60.00
						ÇOLGO	75.00		UBTOTAL	\$0.00