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:
 4/18/2025
 Remaining: \$75,463.72

Reconcile Date:	4/18/202	.5	Remaining:	\$75,463.72										
				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	\$24,536.28	\$0.00	\$24,536.28	\$0.00	\$0.00	\$0.00	\$24,536.28	\$24,536.28	
	Benefits	Benefits		Υ	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		Y				\$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		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		
												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	8/3/2024 - BW 1/	\$1,920.39		\$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		
	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	
						4				4	4-			
	Faculty	Salaries &		Y	7/12/2024 - BW 15	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries &		Y	7/26/2024 - BW 16	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries &		Y	8/9/2024 - BW 17	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries &		•				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries &		Y				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries &		Y				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries &		-				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries &		Y Y				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries &		Y				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries &	vvages	T				\$0.00		\$0.00	\$0.00	\$0.00 SUBTOTAL	\$12.03C.CC	
												JUBIUIAL	\$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	
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	
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
	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	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	
							S	UBTOTAL	\$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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							5	UBTOTAL	\$0.00
	Cubaariatiaaa	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Subscriptions	Ϋ́			\$0.00				
	Subscriptions					\$0.00	\$0.00	\$0.00	
	Subscriptions	Y Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Subscriptions	Ϋ́Υ						\$0.00 \$0.00	
	Subscriptions	Y Y			\$0.00	\$0.00	\$0.00		
	Subscriptions	1			\$0.00	\$0.00	\$0.00	\$0.00 UBTOTAL	¢0.00
							5	OBIUIAL	\$0.00
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	
.,,	Other Expenses	Y	9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	T-/	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	•			\$6.60	<i>\$0.00</i>		UBTOTAL	\$1,128.00
							,	-3.0.AL	71,110.00
					\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ				7			
	Travel				\$0.00	\$0.00	\$0.00		
	Travel	Υ			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
	Travel Travel	Y Y			\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	Travel Travel Travel	Y Y Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
	Travel Travel Travel Travel	Y Y Y			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
	Travel Travel Travel	Y Y Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00