

Project Start Date:	6/1/2023	Budget:	\$125,000
Project End Date:	8/31/2025	IDC/F&A Rate:	33.5%
Reconcile Date:	4/18/2025	Remaining:	\$49,223.94

Transaction Date	Item	Category	IDCs Y/N	Description	Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/F&A	Estimate Total	Overall Total	Subtotal	Comments
	Benefits	Benefits	Y	6/1/2023 - BW 13 & 14	\$2,016.38	\$0.00	\$2,016.38	\$0.00	\$0.00	\$0.00	\$2,016.38	\$75,776.06	
	Benefits	Benefits	Y	7/14/2023 - BW 15 & 16	\$2,029.13		\$2,029.13	\$0.00	\$0.00	\$0.00	\$2,029.13		
	Benefits	Benefits	Y	8/11/2023 - BW 17	\$1,014.57		\$1,014.57	\$0.00	\$0.00	\$0.00	\$1,014.57		
	Benefits	Benefits	Y	5/17/2024 - BW 11	\$10.24		\$10.24	\$0.00	\$0.00	\$0.00	\$10.24		
	Benefits	Benefits	Y	5/31/2024 - BW 12	\$1,149.17		\$1,149.17	\$0.00	\$0.00	\$0.00	\$1,149.17		
	Benefits	Benefits	Y	6/14/2024 - BW 13	\$1,149.18		\$1,149.18	\$0.00	\$0.00	\$0.00	\$1,149.18		
	Benefits	Benefits	Y	6/28/2024 - BW 14	\$1,149.17		\$1,149.17	\$0.00	\$0.00	\$0.00	\$1,149.17		
	Benefits	Benefits	Y	7/12/2024 - BW 15	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	7/26/2024 - BW 16	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	8/9/2024 - BW 17	\$40.98		\$40.98	\$0.00	\$0.00	\$0.00	\$40.98		
	Benefits	Benefits	Y	8/23/2024 - BW 18	\$0.74		\$0.74	\$0.00	\$0.00	\$0.00	\$0.74		
	Benefits	Benefits	Y	5/30/2025 - BW 12	\$68.00		\$68.00	\$0.00	\$0.00	\$0.00	\$68.00		
	Benefits	Benefits	Y	6/13/2025 - BW 13	\$51.26		\$51.26	\$0.00	\$0.00	\$0.00	\$51.26		
	Benefits	Benefits	Y	6/27/2025 - BW 14	\$1,193.77		\$1,193.77	\$0.00	\$0.00	\$0.00	\$1,193.77		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Benefits	Benefits	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											SUBTOTAL	\$9,954.55	
	Banner Admin - IDC	F&A	N	Jun-23	\$3,522.99		\$3,522.99	\$0.00	\$0.00	\$0.00	\$3,522.99		
	Banner Admin - IDC	F&A	N	Jul-23	\$3,527.25		\$3,527.25	\$0.00	\$0.00	\$0.00	\$3,527.25		
	Banner Admin - IDC	F&A	N	Aug-23	\$1,877.73		\$1,877.73	\$0.00	\$0.00	\$0.00	\$1,877.73		
	Banner Admin - IDC	F&A	N	Mar-24	\$377.88		\$377.88	\$0.00	\$0.00	\$0.00	\$377.88		
	Banner Admin - IDC	F&A	N	May-24	\$45.31		\$45.31	\$0.00	\$0.00	\$0.00	\$45.31		
	Banner Admin - IDC	F&A	N	May-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	Jun-24	\$2,107.62		\$2,107.62	\$0.00	\$0.00	\$0.00	\$2,107.62		
	Banner Admin - IDC	F&A	N	7/12/2024 - BW 15	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	7/26/2024 - BW 16	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	8/9/2024 - BW 17	\$181.23		\$181.23	\$0.00	\$0.00	\$0.00	\$181.23		
	Banner Admin - IDC	F&A	N	8/23/2024 - BW 18	\$84.00		\$84.00	\$0.00	\$0.00	\$0.00	\$84.00		
	Banner Admin - IDC	F&A	N	5/30/2025 - BW 12	\$300.69		\$300.69	\$0.00	\$0.00	\$0.00	\$300.69		
	Banner Admin - IDC	F&A	N	6/13/2025 - BW 13	\$226.75		\$226.75	\$0.00	\$0.00	\$0.00	\$226.75		
	Banner Admin - IDC	F&A	N	6/27/2025 - BW 14	\$2,185.83		\$2,185.83	\$0.00	\$0.00	\$0.00	\$2,185.83		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A	N				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											SUBTOTAL	\$19,014.98	
	Faculty	Salaries & Wages	Y	6/1/2023 - BW 13	\$4,250.00		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & Wages	Y	6/1/2023 - BW 14	\$4,250.00		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & Wages	Y	7/14/2023 - BW 15	\$4,250.00		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & Wages	Y	7/28/2023 - BW 16	\$4,250.00		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & Wages	Y	8/11/2023 - BW 17	\$4,250.00		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00		
	Faculty	Salaries & Wages	Y	5/31/2024 - BW 12	\$4,642.22		\$4,642.22	\$0.00	\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & Wages	Y	6/14/2024 - BW 13	\$4,642.22		\$4,642.22	\$0.00	\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & Wages	Y	6/28/2024 - BW 14	\$4,642.22		\$4,642.22	\$0.00	\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & Wages	Y	6/27/2025 - BW 14	\$4,827.89		\$4,827.89	\$0.00	\$0.00	\$0.00	\$4,827.89		
	Faculty	Salaries & Wages	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Y				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
											SUBTOTAL	\$40,004.55	
	Students	Salaries & Wages	Y	5/17/2024 - BW 11	\$125.00		\$125.00	\$0.00	\$0.00	\$0.00	\$125.00		
	Students	Salaries & Wages	Y	5/31/2024 - BW 12	\$500.00		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
	Students	Salaries & Wages	Y	6/14/2024 - BW 13	\$500.00		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		
	Students	Salaries & Wages	Y	6/28/2024 - BW 14	\$500.00		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		

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