WeatherShare Maintenance (Agreement-TaskOrder: T 3390-03, Montana Tech INDEX B24422)
Project Start Date: 5/22/2024 Budget: \$100,000 Budget: \$100,000 IDC/F&A Rate: 33.5% Remaining: \$59,496.05 Project End Date: Reconcile Date: 1/28/2027 7/20/2025

Reconcile Date:	7/20/2025	Remaining:	\$59,496.05									
			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	\$40,503.95	\$0.00	\$40,503.95	\$0.00	\$0.00	\$0.00	\$40,503.95	\$40,503.95
Be	enefits	Benefits	Υ	7/12/2024 - BW 15	\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19	
Be		Benefits	Υ	7/26/2024 - BW 16	\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19	
		Benefits	Y	8/9/2024 - BW 17	\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19	
			Y									
		Benefits		5/30/2025 - BW 12	\$1,152.52		\$1,152.52		\$0.00	\$0.00	\$1,152.52	
		Benefits	Υ	6/13/2025 - BW 13	\$1,152.50		\$1,152.50		\$0.00	\$0.00	\$1,152.50	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Re	enefits	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	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Re	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
		Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
			Y									
		Benefits	-				\$0.00		\$0.00	\$0.00	\$0.00	
		Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Be	enefits	Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
		Benefits	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
			Y									
BE	enefits	Benefits	Y				\$0.00		\$0.00	\$0.00	\$0.00	
											SUBTOTAL	\$5,629.59
Ba	anner Admin - IDC	F&A	N	Jun-24	\$377.88		\$377.88		\$0.00	\$0.00	\$377.88	
		F&A	N	7/12/2024 - BW 15	\$1,926.39		\$1,926.39		\$0.00	\$0.00	\$1,926.39	
			N		\$1,926.39				\$0.00	\$0.00		
		F&A		7/26/2024 - BW 16			\$1,926.39				\$1,926.39	
		F&A	N	8/9/2024 - BW 17	\$1,926.39		\$1,926.39		\$0.00	\$0.00	\$1,926.39	
Ba	anner Admin - IDC	F&A	N	5/30/2025 - BW 12	\$2,003.44		\$2,003.44		\$0.00	\$0.00	\$2,003.44	
Ba	anner Admin - IDC	F&A	N	6/13/2025 - BW 13	\$2,003.43		\$2,003.43		\$0.00	\$0.00	\$2,003.43	
Ba		F&A	N	7 7 7			\$0.00		\$0.00	\$0.00	\$0.00	
		F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
			N				\$0.00		\$0.00	\$0.00	\$0.00	
		F&A										
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
		F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
		F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
		F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
		F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
			N				\$0.00		\$0.00	\$0.00	\$0.00	
		F&A										
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00	
											SUBTOTAL	\$10,163.92
r _o	aculty	Salaries & Wages	Υ	7/12/2024 - BW 15	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
		Salaries & Wages	Υ	7/26/2024 - BW 16	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
		Salaries & Wages	Υ	8/9/2024 - BW 17	\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22	
Fa	aculty	Salaries & Wages	Υ	5/30/2025 - BW 12	\$4,827.89		\$4,827.89		\$0.00	\$0.00	\$4,827.89	
		Salaries & Wages	Υ	6/13/2025 - BW 13	\$4,827.89		\$4,827.89		\$0.00	\$0.00	\$4,827.89	
		Salaries & Wages	Y	0/15/2025 511 15	+ .,==		\$0.00		\$0.00	\$0.00	\$0.00	
			Y									
		Salaries & Wages					\$0.00		\$0.00	\$0.00	\$0.00	
Fa	aculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Fa	aculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
Fa	eculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
	.,						+		,		SUBTOTAL	\$23,582.44
											- 30.01AL	,,
			.,				40.5-		40.5-	40	40.5-	
		Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
St	tudents	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
St	tudents	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
		Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
		Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00	
			Y									
		Salaries & Wages					\$0.00		\$0.00	\$0.00	\$0.00	
St	tudents	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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Students	Salaries & Wages	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
Students	Salaries & Wages	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
Students	Salaries & Wages	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Students		Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Salaries & Wages	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	
							5	SUBTOTAL	\$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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Supplies	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
	заррисз	•			φο.σο	\$0.00		SUBTOTAL	\$0.00

					4	4			
	Communications	Y			\$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	SUBTOTAL	\$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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Subscriptions	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
		Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
	Subscriptions				30.00	30.00		SUBTOTAL	\$0.00
							•	,00.01.712	φοισσ
6/14/2024 Hostantor 2 ma	Other Evpenses	Υ	2 ma rangual of Hastgator for hosting coming	¢1 129 00	¢1 120 00	\$0.00	\$0.00	\$1,128.00	
6/14/2024 Hostgator 3 mo	Other Expenses		3 mo renewal of Hostgator for hosting service	\$1,128.00	\$1,128.00				
	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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							9	SUBTOTAL	\$1,128.00
	Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Ϋ́Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	,			\$0.00	30.00		ŞU.UU SUBTOTAL	\$0.00
							3	OBIUIAL	ŞU.UU