## 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:
 7/20/2025
 Remaining: \$52,851.77

Reconcile Date:	7/20/2025	Remaining	g: \$52,851.77										
			IDCs		Direct Cost	IDC/F&A	<b>Actual Total</b>	Direct Cost	IDC/F&A	<b>Estimate Total</b>	Overall Total	Subtotal	Comments
Transaction Date	Item	Category	Y/N	Description	\$47,148.23	\$0.00	\$47,148.23	\$0.00	\$0.00	\$0.00	\$47,148.23	\$47,148.23	
	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	5/30/2025 - BW 12	\$1,152.52		\$1,152.52		\$0.00	\$0.00	\$1,152.52		
	Benefits	Benefits	Υ	6/13/2025 - BW 13	\$1,152.50		\$1,152.50		\$0.00	\$0.00	\$1,152.50		
	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	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		
											SUBTOTAL	\$5,629.59	
	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	5/30/2025 - BW 12	\$2,003.44		\$2,003.44		\$0.00	\$0.00	\$2,003.44		
	Banner Admin - IDC	F&A	N	6/13/2025 - BW 13	\$2,003.43		\$2,003.43		\$0.00	\$0.00	\$2,003.43		
	Banner Admin - IDC	F&A	N	Hostgator Hosting Service	\$566.80		\$566.80		\$0.00	\$0.00	\$566.80		
	Banner Admin - IDC	F&A	N	Hostgator Hosting Service	\$1,100.49		\$1,100.49		\$0.00	\$0.00	\$1,100.49		
	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 N				\$0.00 \$0.00		\$0.00	\$0.00	\$0.00 \$0.00		
	Banner Admin - IDC	F&A	N N						\$0.00	\$0.00			
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
	Banner Admin - IDC	F&A F&A	N N				\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC		N N						\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC Banner Admin - IDC	F&A 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		
	Banner Admin - IDC	F&A	N				\$0.00		\$0.00	\$0.00	\$0.00		
	baillel Aullill - IDC	FXA	IN				\$0.00		30.00			\$11,831.21	
											JOBIOTAL	J11,0J1.21	
	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	Y	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	5/30/2025 - BW 12	\$4,827.89		\$4,827.89		\$0.00	\$0.00	\$4,827.89		
	Faculty	Salaries & Wages	Υ	6/13/2025 - BW 13	\$4,827.89		\$4,827.89		\$0.00	\$0.00	\$4,827.89		
	Faculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Y				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00		
	·	· ·										\$23,582.44	
	Students	Salaries & Wages	Υ				\$0.00		\$0.00	\$0.00	\$0.00		

Chindren	Calada O Mara	Υ			¢0.00	ć0.00	ć0.00	ć0 00	
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	-	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Salaries & Wages								
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		Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Salaries & Wages								
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	Y			\$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	
							SL	IBTOTAL	\$0.00
	Constitution of the consti	Υ			¢0.00	ć0.00	\$0.00	\$0.00	
	Supplies				\$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	
		Y							
	Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							SL	IBTOTAL	\$0.00
	Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Ϋ́							
	Communications				\$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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Communications	ī			\$0.00	30.00			40.00
							SU	IBTOTAL	\$0.00
	Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Subscriptions	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Y							
	Subscriptions				\$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	
							SL	BTOTAL	\$0.00
6/44/2024			2 I of Heater to death and a second	ć4 430 00	ć4 420 00	£0.00	60.00	64 430 05	
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		\$1,128.00	
7/22/2025 Hostgator	Other Expenses	Υ	Hostgator Hosting Service	\$1,691.94	\$1,691.94	\$0.00	\$0.00	\$1,691.94	
7/22/2025 Hostgator	Other Expenses	Υ	Hostgator Hosting Service	\$3,285.05	\$3,285.05	\$0.00	\$0.00	\$3,285.05	
	Other Expenses	Υ	ŭ ŭ		\$0.00	\$0.00	\$0.00	\$0.00	
		Ϋ́			\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses								
	Other Expenses	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							SL	IBTOTAL	\$6,104.99
					40.00	40.00	40.00	44.4-	
	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	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Y						\$0.00	
	Travel				\$0.00	\$0.00	\$0.00		
	Travel	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
							SL	IBTOTAL	\$0.00