ASWSC/OSS/WeatherShare Maintenance (Agreement-TaskOrder: T 3390-01, Montana Tech INDEX B24386)

Project Start Date:	7/1/2021	**Budget:**	$71,450
Project End Date:	3/31/2023	**IDC/F&A Rate:**	33.5%
Reconcile Date:	2/4/2023	**Remaining:**	**$17,275.44**

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
					$54,174.56	**$0.00**	**$54,174.56**	***$0.00***	***$0.00***	***$0.00***	**$54,174.56**	**$54,174.56**	
		Benefits	Y	Jul-21	$2,036.69		$2,036.69		$0.00	$0.00	**$2,036.69**		
		Benefits	Y	Oct-21	$1.18		$1.18		$0.00	$0.00	**$1.18**		
		Benefits	Y	Nov-21	$2.25		$2.25		$0.00	$0.00	**$2.25**		
		Benefits	Y	Dec-21	$0.87		$0.87		$0.00	$0.00	**$0.87**		
		Benefits	Y	Jan-22	$0.42		$0.42		$0.00	$0.00	**$0.42**		
		Benefits	Y	Feb-22	$0.85		$0.85		$0.00	$0.00	**$0.85**		
		Benefits	Y	Mar-22	$0.12		$0.12		$0.00	$0.00	**$0.12**		
		Benefits	Y	Apr-22	$1.18		$1.18		$0.00	$0.00	**$1.18**		
		Benefits	Y	May-22	$0.11		$0.11		$0.00	$0.00	**$0.11**		
		Benefits	Y	Jun-22	$2,013.73		$2,013.73		$0.00	$0.00	**$2,013.73**		
		Benefits	Y	Jul-22	$2,034.08		$2,034.08		$0.00	$0.00	**$2,034.08**		
		Benefits	Y	Aug-22	$751.61		$751.61		$0.00	$0.00	**$751.61**		
		Benefits	Y	Sep-22	$0.06		$0.06		$0.00	$0.00	**$0.06**		
		Benefits	Y	Oct-22	$0.57		$0.57		$0.00	$0.00	**$0.57**		
		Benefits	Y	Nov-22	$0.40		$0.40		$0.00	$0.00	**$0.40**		
		Benefits	Y	Dec-22	$0.29		$0.29		$0.00	$0.00	**$0.29**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
		Benefits	Y				$0.00		$0.00	$0.00	**$0.00**		
											SUBTOTAL	**$6,844.41**	
	Banner Admin - IDC	IDC	N	Jul-21	$3,529.79		$3,529.79		$0.00	$0.00	**$3,529.79**		
	Banner Admin - IDC	IDC	N	Aug-21	$10.63		$10.63		$0.00	$0.00	**$10.63**		
	Banner Admin - IDC	IDC	N	Oct-21	$139.59		$139.59		$0.00	$0.00	**$139.59**		
	Banner Admin - IDC	IDC	N	Nov-21	$294.92		$294.92		$0.00	$0.00	**$294.92**		
	Banner Admin - IDC	IDC	N	Dec-21	$163.35		$163.35		$0.00	$0.00	**$163.35**		
	Banner Admin - IDC	IDC	N	Jan-22	$145.36		$145.36		$0.00	$0.00	**$145.36**		
	Banner Admin - IDC	IDC	N	Feb-22	$296.94		$296.94		$0.00	$0.00	**$296.94**		
	Banner Admin - IDC	IDC	N	Mar-22	$66.29		$66.29		$0.00	$0.00	**$66.29**		
	Banner Admin - IDC	IDC	N	Apr-22	$409.42		$409.42		$0.00	$0.00	**$409.42**		
	Banner Admin - IDC	IDC	N	May-22	$39.24		$39.24		$0.00	$0.00	**$39.24**		
	Banner Admin - IDC	IDC	N	Jun-22	$3,710.52		$3,710.52		$0.00	$0.00	**$3,710.52**		
	Banner Admin - IDC	IDC	N	Jul-22	$2,907.20		$2,907.20		$0.00	$0.00	**$2,907.20**		
	Banner Admin - IDC	IDC	N	Aug-22	$1,334.83		$1,334.83		$0.00	$0.00	**$1,334.83**		
	Banner Admin - IDC	IDC	N	Sep-22	$21.12		$21.12		$0.00	$0.00	**$21.12**		
	Banner Admin - IDC	IDC	N	Oct-22	$199.18		$199.18		$0.00	$0.00	**$199.18**		
	Banner Admin - IDC	IDC	N	Nov-22	$189.31		$189.31		$0.00	$0.00	**$189.31**		
	Banner Admin - IDC	IDC	N	Dec-22	$98.59		$98.59		$0.00	$0.00	**$98.59**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
	Banner Admin - IDC	IDC	N				$0.00		$0.00	$0.00	**$0.00**		
											SUBTOTAL	**$13,556.28**	
	Faculty	Payroll	Y	Jul-21	$8,500.00		$8,500.00		$0.00	$0.00	**$8,500.00**		
	Faculty	Payroll	Y	Jun-22	$9,062.50		$9,062.50		$0.00	$0.00	**$9,062.50**		
	Faculty	Payroll	Y	Jul-22	$6,562.50		$6,562.50		$0.00	$0.00	**$6,562.50**		
	Faculty	Payroll	Y	Aug-22	$3,125.00		$3,125.00		$0.00	$0.00	**$3,125.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	Faculty	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
											SUBTOTAL	**$27,250.00**	
	Students	Payroll	Y	Oct-21	$415.50		$415.50		$0.00	$0.00	**$415.50**		
	Students	Payroll	Y	Nov-21	$791.00		$791.00		$0.00	$0.00	**$791.00**		
	Students	Payroll	Y	Dec-21	$306.50		$306.50		$0.00	$0.00	**$306.50**		
	STAFF	Payroll	Y	Jan-22	$433.50		$433.50		$0.00	$0.00	**$433.50**		
	STAFF	Payroll	Y	Feb-22	$885.50		$885.50		$0.00	$0.00	**$885.50**		
	STAFF	Payroll	Y	Mar-22	$133.00		$133.00		$0.00	$0.00	**$133.00**		
	STAFF	Payroll	Y	Apr-22	$1,221.00		$1,221.00		$0.00	$0.00	**$1,221.00**		
	STAFF	Payroll	Y	May-22	$117.00		$117.00		$0.00	$0.00	**$117.00**		
	STAFF	Payroll	Y	Jul-22	$384.00		$384.00		$0.00	$0.00	**$384.00**		
	STAFF	Payroll	Y	Aug-22	$108.00		$108.00		$0.00	$0.00	**$108.00**		
	STAFF	Payroll	Y	Sep-22	$63.00		$63.00		$0.00	$0.00	**$63.00**		
	STAFF	Payroll	Y	Oct-22	$594.00		$594.00		$0.00	$0.00	**$594.00**		
	STAFF	Payroll	Y	Nov-22	$414.00		$414.00		$0.00	$0.00	**$414.00**		
	STAFF	Payroll	Y	Dec-22	$294.00		$294.00		$0.00	$0.00	**$294.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
											SUBTOTAL	**$6,160.00**	
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
	STAFF	Payroll	Y				$0.00		$0.00	$0.00	**$0.00**		
											SUBTOTAL	**$0.00**	
8/31/2021	Cabling	Minor Equipment	Y	Phone Connectors - Ace Hardware	$31.72		$31.72		$0.00	$0.00	**$31.72**		
11/30/2021	Cabling	Minor Equipment	Y	Phone Connectors - Ace Hardware	$87.09		$87.09		$0.00	$0.00	**$87.09**		
12/28/2021	Cabling	Minor Equipment	Y	Cables, etc. Amazon	$180.30		$180.30		$0.00	$0.00	**$180.30**		
	ITEM	Minor Equipment	Y	SD Card Readers/Writers	$64.76		$64.76		$0.00	$0.00	**$64.76**		

ITEM	CATEGORY		$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY		$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
						SUBTOTAL	**$363.87**
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
ITEM	CATEGORY	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
						SUBTOTAL	**$0.00**
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
	Travel	Y	$0.00	*$0.00*	*$0.00*	**$0.00**	
						SUBTOTAL	**$0.00**