COMPARISON OF RM REPORTS

Project Name: **Teller Airport Road Dust Control**

AKSAS #: **63792** LEDGER CODE: **30801522 & 42**

	Participating	Non-Participating	Explanation of Difference
Phase 2			
LC/CC/EX	2,907.75		
LC/AR/EX	2,907.75		
LC/PR/EX	2,907.75		
LC/AC/EX	2,907.75		
LC/AR/RR	-2,907.75		
AR/NL/EX			
Phase 3			
LC/CC/EX			
LC/AR/EX			
LC/PR/EX			
LC/AC/EX			
LC/AR/RR			
AR/NL/EX			
Phase 4			
LC/CC/EX	135,607.81		
LC/AR/EX	135,607.81		
LC/PR/EX	135,607.81		
LC/AC/EX	135,607.81		
LC/AR/RR	-135,607.81		
AR/NL/EX			
Phase 7			
LC/CC/EX			
LC/AR/EX			
LC/PR/EX			
LC/AC/EX			
LC/AR/RR			
AR/NL/EX			
Phase 8			
LC/CC/EX			
LC/AR/EX			
LC/PR/EX			
LC/AC/EX			
LC/AR/RR			
AR/NL/EX			

AUTH BAL SUM-ITD(NET AUTH/ACTUAL/ENC/UNOBLIG RRN:0002489 RSN:08175 09/04/2012
LEDGER CODE EXPENDITURES BY PROGRAM
30801522 2TELLER APT RD DUST
COA:2013

	ENTITY NUMBER - DESCRIPTION	ID NT AR ITD PC1PT8/9	ACTUAL	ENCUMB	UNRSTR UNOBLIG
D**	57001 ERROR PROGRAM CODE	3000.00	.00	.00	3000.00
D**	57900 COST ALLOC PLAN BILL	.00	132.93	.00	132.93-
D**	57210 POST E D ADMIN/ENGIN	.00	2729.18	.00	2729.18-
D**	57250 POST ED EVIRONMENTAL	.00	45.64	.00	45.64-
	======> COLUMN TOTALS	3000.00	2907.75	.00	92.25

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

AUTH BAL SUM-ITD(NET AUTH/ACTUAL/ENC/UNOBLIG RRN:0002489 RSN:08175 09/04/2012
LEDGER CODE EXPENDITURES BY ACCOUNT
30801522 2TELLER APT RD DUST
COA:2013

	ENTITY NUMBER - DESCRIPTION	ID NT AR ITD PC1PT8/9	ACTUAL	ENCUMB	UNRSTR UNOBLIG
D**	70821 RG-REGULAR TIME	.00	1451.76	.00	1451.76-
D**	70851 BN-BENEFITS	.00	638.74	.00	638.74-
D**	70852 LV-LEAVE	.00	232.25	.00	232.25-
D**	70854 IN-INSURANCE	.00	348.39	.00	348.39-
D**	70865 VR-VARIANCE	.00	58.04	.00	58.04-
D**	73169 I/A FED INDR RT ALLO	.00	132.93	.00	132.93-
D**	73803 I/A CONSERV/ENVIRON	.00	45.64	.00	45.64-
D**	75000 CAPITAL OUTLAY	3000.00	.00	.00	3000.00
	======> COLUMN TOTALS	3000.00	2907.75	.00	92.25

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

Phase 2: 2,907.75 total

APPROP EXP & ENC BY ACCT RRN:0003653 RSN:08175 09/04/2012
LEDGER CODE EXPENDITURES BY PROGRAM
30801542 TELLER ARPT RD DUST
COA:2013

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	147000.00	.00	147000.00
D**	57900 COST ALLOC PLAN BILL	.00	6198.71	6198.71-
D**	57477 M&O GRAVEL SURF REPR	.00	129409.10	129409.10-
	======> COLUMN TOTALS	147000.00	135607.81	11392.19

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

APPROP EXP & ENC BY ACCT RRN:0003653 RSN:08175 09/04/2012
LEDGER CODE EXPENDITURES BY ACCOUNT
30801542 TELLER ARPT RD DUST
COA:2013

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	70821 RG-REGULAR TIME	.00	5812.87	5812.87-
D**	70831 OT-OVERTIME TIME&1/2	.00	2187.04	2187.04-
D**	70832 DT-DOUBLE TIME	.00	2044.08	2044.08-
D**	70833 ST-STRAIGHT TIME OT	.00	219.77	219.77-
D**	70851 BN-BENEFITS	.00	4146.27	4146.27-
D**	70852 LV-LEAVE	.00	930.02	930.02-
D**	70854 IN-INSURANCE	.00	1627.56	1627.56-
D**	70865 VR-VARIANCE	.00	205.18-	205.18
D**	73691 OTH EQUIP/MACHINERY	.00	52850.00	52850.00-
D**	73169 I/A FED INDR RT ALLO	.00	6198.71	6198.71-
D**	70931 EQUIPMENT FUR	.00	15823.07	15823.07-
D**	74695 AGGREGATE	.00	43973.60	43973.60-
D**	75000 CAPITAL OUTLAY	147000.00	.00	147000.00
	======> COLUMN TOTALS	147000.00	135607.81	11392.19

FOR NEXT SECTION ENTER==> NUMBER _____ YEAR ____ LEVEL LIMIT __
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---
CONT QUIT RR PFKYS HELP

Phase 4: 135,607.81 Total
43,973.60 - materials (aggregate)
52,850.00 - other (equipment)
38,784.21 - project admin /overhead