

COMPARISON OF RM REPORTS

Project Name: **St. Mary's and Pitka's Point Road Dust Control**

AKSAS #: **63788** LEDGER CODE: **30801622 & 42**

	Participating	Non-Participating	Explanation of Difference
<u>Phase 2</u>			
LC/CC/EX	7799.28		
LC/AR/EX	7799.28		
LC/PR/EX	7799.28		
LC/AC/EX	7799.28		
LC/AR/RR	- 7799.28		
AR/NL/EX			
<u>Phase 3</u>			
LC/CC/EX			
LC/AR/EX			
LC/PR/EX			
LC/AC/EX			
LC/AR/RR			
AR/NL/EX			
<u>Phase 4</u>			
LC/CC/EX	413.754.12		
LC/AR/EX	413.754.12		
LC/PR/EX	413.754.12		
LC/AC/EX	413.754.12		
LC/AR/RR	-413.754.12		
AR/NL/EX			
<u>Phase 7</u>			
LC/CC/EX			
LC/AR/EX			
LC/PR/EX			
LC/AC/EX			
LC/AR/RR			
AR/NL/EX			
<u>Phase 8</u>			
LC/CC/EX			
LC/AR/EX			
LC/PR/EX			
LC/AC/EX			
LC/AR/RR			
AR/NL/EX			

11:07:19 Monday, December 23, 2013

APPROP EXP & ENC BY ACCT
LEDGER CODE EXPENDITURES BY PROGRAM
30801642 ST MARYS & PITKAS PT
COA:2014

RRN:0003653 RE 08535 12/20/2013

	ENTITY NUMBER - DESCRIPTION	TOTAL APPROP	EXPND & EN TO DATE	BALANCE
D**	57001 ERROR PROGRAM CODE	478043.00	.00	478043.00
D**	57900 COST ALLOC PLAN BILL	.00	18912.90	18912.90-
D**	57406 SF CENG REG. SUPPORT	.00	287.48	287.48-
D**	57463 REGIONAL QUALITY ASR	.00	1957.00	1957.00-
D**	57450 CONST CONTRACTOR PYM	.00	311169.50	311169.50-
D**	57477 M&O GRAVEL SURF REPR	.00	81427.24	81427.24-
=====>	COLUMN TOTALS	478043.00	413754.12	64288.88