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rrouseSOUTHGATE INDEPENDENT SCHOOL
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FOR 2010 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0400 HEALTH FOUNDATION GRANT							
0400 HEALTH FOUNDATION GRANT							
0102118 0130 0400 CLS REG SA	20,765	23,481	8,805.15	2,935.05	.00	14,675.85	37.5%
0102118 0222 0400 MEDICARE	286	307	70.17	23.25	.00	236.83	22.9%
0102118 0251 0400 SUTA	60	60	.00	.00	.00	60.00	.0%
0102118 0260 0400 WRK COMP	112	112	112.00	.00	.00	.00	100.0%*
0102118 0330 0400 OTHER PRO	5,585	8,387	.00	.00	7,797.05	589.95	93.0%*
0102118 0334 0400 MED SVC	6,000	14,598	488.00	.00	.00	14,110.00	3.3%
0102118 0610 0400 SUPPLIES	600	1,000	531.35	44.08	243.41	225.24	77.5%*
0102118 0670 0400 STUDENT AC	831	800	.00	.00	.00	800.00	.0%
0102118 0810 0400 FEES/DUES	4,581	4,652	.00	.00	.00	4,652.00	.0%
220 1920 0400 CONTRIBUTE	-38,820	-53,397	-21,907.34	-100.23	.00	-31,489.66	41.0%*
220 5210 0400 FND XFER	0	0	-6,803.96	.00	.00	6,803.96	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-18,704.63	2,902.15	8,040.46	10,664.17	100.0%
TOTAL HEALTH FOUNDATION GRANT	0	0	-18,704.63	2,902.15	8,040.46	10,664.17	100.0%
TOTAL REVENUES	-38,820	-53,397	-28,711.30	-100.23	.00	-24,685.70	
TOTAL EXPENSES	38,820	53,397	10,006.67	3,002.38	8,040.46	35,349.87	
1200 ESS							
1200 ESS							
0012075 0130 1200 CLS REG SA	620	607	328.64	75.84	.00	278.36	54.1%*
0012075 0221 1200 FICA	37	36	14.76	3.26	.00	21.24	41.0%
0012075 0222 1200 MEDICARE	9	8	3.45	.75	.00	4.55	43.1%
0012075 0232 1200 CERS	84	98	53.17	12.27	.00	44.83	54.3%*
0012075 0251 1200 SUTA	1	1	.00	.00	.00	1.00	.0%
0102117 0113 1200 OTHER CERT	2,000	2,000	749.97	249.99	.00	1,250.03	37.5%
0102117 0222 1200 MEDICARE	26	26	8.90	3.00	.00	17.10	34.2%
0102118 0113 1200 OTHER CERT	10,000	7,600	3,270.00	580.00	.00	4,330.00	43.0%
0102118 0140 1200 CLS OT SAL	420	2,500	967.50	465.00	.00	1,532.50	38.7%
0102118 0221 1200 FICA	25	147	53.26	26.06	.00	93.74	36.2%
0102118 0222 1200 MEDICARE	136	134	54.11	13.34	.00	79.89	40.4%
0102118 0232 1200 CERS	57	404	156.34	75.14	.00	247.66	38.7%

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1200	ESS			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118	0251	1200	SUTA	25	25	1.94	.85	.00	23.06	7.8%
0102118	0330	1200	OTHER PRO	100	100	.00	.00	.00	100.00	.0%
0102118	0580	1200	TRAVEL	100	100	.00	.00	.00	100.00	.0%
0102118	0610	1200	SUPPLIES	900	1,000	.00	.00	.00	1,000.00	.0%
0102118	0630	1200	FOOD	360	114	48.54	.00	.00	65.46	42.6%
0102118	0810	1200	FEES/DUES	100	100	.00	.00	.00	100.00	.0%
220	3200	1200	RES STATE	-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	25.0%*
TOTAL ESS				0	0	1,960.58	1,505.50	.00	-1,960.58	100.0%
TOTAL ESS				0	0	1,960.58	1,505.50	.00	-1,960.58	100.0%
TOTAL REVENUES				-15,000	-15,000	-3,750.00	.00	.00	-11,250.00	
TOTAL EXPENSES				15,000	15,000	5,710.58	1,505.50	.00	9,289.42	
1300 GIFTED/TALENTED										
1300 GIFTED/TALENTED										
0102011	0110	1300	CRT PRM SA	10,000	10,000	3,749.31	1,249.77	.00	6,250.69	37.5%
0102011	0222	1300	MEDICARE	131	131	49.05	16.35	.00	81.95	37.4%
0102011	0251	1300	SUTA	25	25	.00	.00	.00	25.00	.0%
0102011	0260	1300	WRK COMP	59	59	59.00	.00	.00	.00	100.0%*
0102011	0580	1300	TRAVEL	89	89	.00	.00	.00	89.00	.0%
0102011	0610	1300	SUPPLIES	100	100	81.00	.00	.00	19.00	81.0%*
0102011	0646	1300	TESTS	50	50	78.42	.00	.00	-28.42	156.8%*
220	3200	1300	RES STATE	-10,454	-10,454	-5,227.00	-5,227.00	.00	-5,227.00	50.0%
TOTAL GIFTED/TALENTED				0	0	-1,210.22	-3,960.88	.00	1,210.22	100.0%
TOTAL GIFTED/TALENTED				0	0	-1,210.22	-3,960.88	.00	1,210.22	100.0%
TOTAL REVENUES				-10,454	-10,454	-5,227.00	-5,227.00	.00	-5,227.00	
TOTAL EXPENSES				10,454	10,454	4,016.78	1,266.12	.00	6,437.22	
1350 PRESCHOOL(KERA)										
1350 PRESCHOOL(KERA)										
0102118	0110	1350	CRT PRM SA	48,144	48,677	10,141.05	6,084.63	.00	38,535.95	20.8%

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1350	PRESCHOOL (KERA)		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0120 1350	CRT SUB SA		500	100	.00	.00	.00	100.00	.0%
0102118 0130 1350	CLS REG SA		10,830	11,149	1,858.16	1,393.62	.00	9,290.84	16.7%
0102118 0150 1350	CLS SUB SA		0	0	98.00	98.00	.00	-98.00	100.0%*
0102118 0221 1350	FICA		638	656	111.58	84.99	.00	544.42	17.0%
0102118 0222 1350	MEDICARE		785	791	158.62	99.38	.00	632.38	20.1%
0102118 0232 1350	CERS		1,462	1,802	300.28	225.21	.00	1,501.72	16.7%
0102118 0251 1350	SUTA		120	60	.99	.99	.00	59.01	1.7%
0102118 0260 1350	WRK COMP		250	0	.00	.00	.00	.00	.0%
0102118 0330 1350	OTHER PRO		5,654	25	537.92	.00	.00	-512.92	2151.7%*
0102118 0580 1350	TRAVEL		100	100	.00	.00	.00	100.00	.0%
0102118 0610 1350	SUPPLIES		3,890	3,919	906.65	78.07	89.35	2,923.00	25.4%
0102118 0630 1350	FOOD		5,000	50	.00	.00	.00	50.00	.0%
0102118 0670 1350	STUDENT AC		100	50	.00	.00	.00	50.00	.0%
0102118 0810 1350	FEES/DUES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0102118 0894 1350	FIELD TRIP		1,200	1,200	515.92	180.00	.00	684.08	43.0%
220 3200 1350	RES STATE		-79,673	-69,579	-17,394.75	.00	.00	-52,184.25	25.0%*
TOTAL PRESCHOOL (KERA)			0	0	-2,765.58	8,244.89	89.35	2,676.23	100.0%
TOTAL PRESCHOOL (KERA)			0	0	-2,765.58	8,244.89	89.35	2,676.23	100.0%
TOTAL REVENUES			-79,673	-69,579	-17,394.75	.00	.00	-52,184.25	
TOTAL EXPENSES			79,673	69,579	14,629.17	8,244.89	89.35	54,860.48	
1400 PROFESSIONAL DEVELOPMENT									
1400 PROFESSIONAL DEVELOPMENT									
0002118 0580 1400	TRAVEL		102	100	99.70	.00	.00	.00	100.0%*
0012118 0580 1400	TRAVEL		285	300	208.12	208.12	.00	91.88	69.4%*
0102118 0120 1400	CRT SUB SA		75	75	.00	.00	.00	75.00	.0%
0102118 0222 1400	MEDICARE		1	1	.00	.00	.00	1.00	.0%
0102118 0251 1400	SUTA		7	7	.00	.00	.00	7.00	.0%
0102118 0330 1400	OTHER PRO		25	49	55.62	.00	.00	-6.62	113.5%*
0102118 0580 1400	TRAVEL		50	50	.00	.00	.00	50.30	.0%
0102118 0610 1400	SUPPLIES		259	260	.00	.00	.00	260.00	.0%
0102118 0810 1400	FEES/DUES		300	300	200.00	.00	.00	100.00	66.7%*
220 3200 1400	RES STATE		-1,104	-1,142	-285.50	.00	.00	-856.50	25.0%*
TOTAL PROFESSIONAL DEVELOPMENT			0	0	277.94	208.12	.00	-277.94	100.0%
TOTAL PROFESSIONAL DEVELOPMENT			0	0	277.94	208.12	.00	-277.94	100.0%
TOTAL REVENUES			-1,104	-1,142	-285.50	.00	.00	-856.50	
TOTAL EXPENSES			1,104	1,142	563.44	208.12	.00	578.56	

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1600	TEXTBOOKS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1600	TEXTBOOKS							
1600	TEXTBOOKS							
0102118 0640 1600 BOOKS AND 220 3200 1600 RES STATE		4,756 -4,756	814 -814	4,159.66 -203.50	.00 .00	.00 .00	-3,345.66 -610.50	511.0%* 25.0%*
TOTAL TEXTBOOKS		0	0	3,956.16	.00	.00	-3,956.16	100.0%
TOTAL TEXTBOOKS		0	0	3,956.16	.00	.00	-3,956.16	100.0%
TOTAL REVENUES		-4,756	-814	-203.50	.00	.00	-610.50	
TOTAL EXPENSES		4,756	814	4,159.66	.00	.00	-3,345.66	
1620	KETS PHASE II							
1620	KETS PHASE II							
0102118 0734 1620 COMPUTERS 220 3200 1620 RES STATE 220 5210 1620 FND XFER		4,000 -2,000 -2,000	6,000 -3,000 -3,000	.00 .00 .00	.00 .00 .00	.00 .00 .00	6,000.00 -3,000.00 -3,000.00	.00% .0%* .0%*
TOTAL KETS PHASE II		0	0	.00	.00	.00	.00	.0%
TOTAL KETS PHASE II		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-4,000	-6,000	.00	.00	.00	-6,000.00	
TOTAL EXPENSES		4,000	6,000	.00	.00	.00	6,000.00	
1680	SAFE SCHOOLS							
1680	SAFE SCHOOLS							
0102118 0560 1680 TUITION 220 3200 1680 RES STATE		9,514 -9,514	9,522 -9,522	9,522.00 -2,380.50	.00 .00	.00 .00	.00 -7,141.50	100.0%* 25.0%*
TOTAL SAFE SCHOOLS		0	0	7,141.50	.00	.00	-7,141.50	100.0%

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1680	SAFE SCHOOLS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SAFE SCHOOLS	0	0	7,141.50	.00	.00	-7,141.50	100.0%
	TOTAL REVENUES	-9,514	-9,522	-2,380.50	.00	.00	-7,141.50	
	TOTAL EXPENSES	9,514	9,522	9,522.00	.00	.00	.00	
17L0 STATE FISCAL STABILIZATION FUNDS								
17L0 STATE FISCAL STABILIZATION FUNDS								
0102111	0720 17L0 BUILDINGS	30,337	30,337	30,337.00	30,337.00	3,033.70	-3,033.70	110.0%*
220	4500 17L0 RES FED/ST	-30,337	-30,337	.00	.00	.00	-30,337.00	.0%*
	TOTAL STATE FISCAL STABILIZATION	0	0	30,337.00	30,337.00	3,033.70	-33,370.70	100.0%
	TOTAL STATE FISCAL STABILIZATION	0	0	30,337.00	30,337.00	3,033.70	-33,370.70	100.0%
	TOTAL REVENUES	-30,337	-30,337	.00	.00	.00	-30,337.00	
	TOTAL EXPENSES	30,337	30,337	30,337.00	30,337.00	3,033.70	-3,033.70	
3100 TITLE I								
3100 TITLE I								
0102118	0110 3100 CRT PRM SA	35,715	43,468	16,248.93	5,438.43	.00	27,219.07	37.4%
0102118	0112 3100 EXTRA SERV	5,400	0	.00	.00	.00	.00	.0%
0102118	0120 3100 CRT SUB SA	140	0	.00	.00	.00	.00	.0%
0102118	0222 3100 MEDICARE	538	570	213.21	71.07	.00	356.79	37.4%
0102118	0231 3100 KTRS	5,388	5,696	1,662.99	712.71	.00	4,033.01	29.2%
0102118	0251 3100 SUTA	62	57	.00	.00	.00	57.00	.0%
0102118	0294 3100 FED HEALTH	4,854	0	.00	.00	.00	.00	.0%
0102118	0295 3100 FED. LIFE	19	21	5.31	.00	.00	15.69	25.3%
0102118	0296 3100 FED. ADMIN	52	57	14.31	.00	.00	42.69	25.1%
0102118	0297 3100 FED FLEX	1,999	1,999	500.34	.00	.00	1,498.66	25.0%*
0102118	0610 3100 SUPPLIES	300	136	116.40	.00	.00	19.60	85.6%*
220	4500 3100 RES FED/ST	-52,168	-52,004	-18,000.00	-18,000.00	.00	-34,004.00	34.6%*
	TOTAL TITLE I	2,299	0	761.49	-11,777.79	.00	-761.49	100.0%
	TOTAL TITLE I	2,299	0	761.49	-11,777.79	.00	-761.49	100.0%
	TOTAL REVENUES	-52,168	-52,004	-18,000.00	-18,000.00	.00	-34,004.00	
	TOTAL EXPENSES	54,467	52,004	18,761.49	6,222.21	.00	33,242.51	

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3370	IDEA VI B BASIC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3370	IDEA VI B BASIC							
3370	IDEA VI B BASIC							
0102121	0110 3370 CRT PRM SA	28,941	30,053	12,110.74	3,756.21	.00	17,942.26	40.3%
0102121	0112 3370 EXTRA SERV	0	0	1,289.38	.00	.00	-1,289.38	100.0%*
0102121	0222 3370 MEDICARE	378	393	180.55	49.11	.00	212.45	45.9%
0102121	0231 3370 KTRS	3,793	3,938	1,809.77	492.24	.00	2,128.23	46.0%
0102121	0251 3370 SUTA	60	60	.00	.00	.00	60.00	.0%
0102121	0330 3370 OTHER PRO	15,000	15,000	2,325.83	1,139.50	10,425.85	2,248.32	85.0%*
0102121	0510 3370 STUDENT TR	2,305	1,437	.00	.00	.00	1,437.00	.0%
0102121	0560 3370 TUITION	20,000	27,000	.00	.00	14,000.00	13,000.00	51.9%*
0102121	0580 3370 TRAVEL	1,000	1,000	82.32	.00	.00	917.68	8.2%
0102121	0610 3370 SUPPLIES	5,000	5,000	1,425.84	100.93	119.99	3,454.17	30.9%
0102121	0810 3370 FEES/DUES	1,200	1,200	150.00	.00	105.00	945.00	21.3%
220 4500	3370 RES FED/ST	-77,677	-85,081	-22,000.00	-22,000.00	.00	-63,081.00	25.9%*
	TOTAL IDEA VI B BASIC	0	0	-2,625.57	-16,462.01	24,650.84	-22,025.27	100.0%
	TOTAL IDEA VI B BASIC	0	0	-2,625.57	-16,462.01	24,650.84	-22,025.27	100.0%
	TOTAL REVENUES	-77,677	-85,081	-22,000.00	-22,000.00	.00	-63,081.00	
	TOTAL EXPENSES	77,677	85,081	19,374.43	5,537.99	24,650.84	41,055.73	
3430	IDEA VI B PRESCHOOL							
3430	IDEA VI B PRESCHOOL							
0102121	0110 3430 CRT PRM SA	5,098	0	.00	.00	.00	.00	.0%
0102121	0222 3430 MEDICARE	47	0	.00	.00	.00	.00	.0%
0102121	0251 3430 SUTA	7	0	.00	.00	.00	.00	.0%
0102121	0294 3430 FED HEALTH	728	0	.00	.00	.00	.00	.0%
0102121	0295 3430 FED. LIFE	3	0	.00	.00	.00	.00	.0%
0102121	0296 3430 FED. ADMIN	7	0	.00	.00	.00	.00	.0%
0102121	0330 3430 OTHER PRO	6,266	2,065	2,065.00	.00	.00	.00	100.0%*
0102121	0580 3430 TRAVEL	5	250	.00	.00	.00	250.00	.0%
0102121	0610 3430 SUPPLIES	5	3,500	.00	.00	.00	3,500.00	.0%
0102121	0810 3430 FEES/DUES	5	95	.00	.00	.00	95.00	.0%
220 4500	3430 RES FED/ST	-6,266	-5,910	-2,600.00	-2,600.00	.00	-3,310.00	44.0%*

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3430	IDEA VI B PRESCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-535.00	-2,600.00	.00	535.00	100.0%
	TOTAL IDEA VI B PRESCHOOL	5,905	0	-535.00	-2,600.00	.00	535.00	100.0%
	TOTAL REVENUES	-6,266	-5,910	-2,600.00	-2,600.00	.00	-3,310.00	
	TOTAL EXPENSES	12,171	5,910	2,065.00	.00	.00	3,845.00	
3910 TITLE I, PART A, ARRA								
3910 TITLE I, PART A, ARRA								
0102118 0610 3910	SUPPLIES	11,594	11,594	.00	.00	.00	11,594.00	.0%
220 4500 3910	RES FED/ST	-11,594	-11,594	.00	.00	.00	-11,594.00	.0%*
	TOTAL TITLE I, PART A, ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE I, PART A, ARRA	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-11,594	-11,594	.00	.00	.00	-11,594.00	
	TOTAL EXPENSES	11,594	11,594	.00	.00	.00	11,594.00	
4010 TITLE II PART A - TEACHER QUALITY								
4010 TITLE II PART A - TEACHER QUALITY								
0102118 0120 4010	CRT SUB SA	150	150	.00	.00	.00	150.00	.0%
0102118 0222 4010	MEDICARE	2	2	.00	.00	.00	2.00	.0%
0102118 0231 4010	KTRS	20	20	.00	.00	.00	20.00	.0%
0102118 0580 4010	TRAVEL	150	150	.00	.00	.00	150.00	.0%
0102118 0610 4010	SUPPLIES	150	150	.00	.00	.00	150.00	.0%
0102118 0810 4010	FEES/DUES	3,593	3,496	.00	.00	.00	3,496.00	.0%
220 4500 4010	RES FED/ST	-4,065	-3,968	.00	.00	.00	-3,968.00	.0%*
	TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II PART A - TEACHER Q	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-4,065	-3,968	.00	.00	.00	-3,968.00	
	TOTAL EXPENSES	4,065	3,968	.00	.00	.00	3,968.00	
4060 DRUG & ALCOHOL								
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4060	DRUG & ALCOHOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102118 0330 4060	OTHER PRO	160	220	61.38	.00	.00	158.62	27.9%
0102118 0610 4060	SUPPLIES	200	220	24.95	.00	.00	195.05	11.3%
220 4500 4060	RES FED/ST	-360	-440	-200.00	-200.00	.00	-240.00	45.5%*
	TOTAL DRUG & ALCOHOL	0	0	-113.67	-200.00	.00	113.67	100.0%
	TOTAL DRUG & ALCOHOL	0	0	-113.67	-200.00	.00	113.67	100.0%
	TOTAL REVENUES	-360	-440	-200.00	-200.00	.00	-240.00	
	TOTAL EXPENSES	360	440	86.33	.00	.00	353.67	
4250 TITLE II-D EDUCATION TECHNOLOGY								
4250 TITLE II-D EDUCATION TECHNOLOGY								
0102118 0330 4250	OTHER PRO	100	125	.00	.00	.00	125.00	.0%
0102118 0610 4250	SUPPLIES	395	359	.00	.00	.00	359.00	.0%
220 4500 4250	RES FED/ST	-495	-484	.00	.00	.00	-484.00	.0%*
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL TITLE II-D EDUCATION TECHNO	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-495	-484	.00	.00	.00	-484.00	
	TOTAL EXPENSES	495	484	.00	.00	.00	484.00	
	GRAND TOTAL	8,204	0	18,480.00	8,196.98	35,814.35	-54,294.35	100.0%

** END OF REPORT - Generated by BOB ROUSE **



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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

PG 9
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	Year/Period: 2010/ 6
Sequence 2	12	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: S
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: Y
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2009/ 1
To Yr/Per: 2010/13
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1