

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

MAINTENANCE AND OPERATION FUND

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$2,724,055.11) \$0.00 \$0.00 (\$3,119,202.52) \$0.00 \$3,119,202.52 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		-\$92,065.08	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		\$0.87	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$54,335.38	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		-\$64,788.03	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$42,532.16	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$32,391.94	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$48,788.06	Deposits
11/28/16	449	0		0		0		SCHOOL TOTAL		-\$135,753.79	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$27,902.37	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$127,979.84	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$186,170.73	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$587,455.11	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$96,392.01	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		\$0.12	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$355,257.99	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$202,062.10	Deposits
10/21/16	298	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$22,603.50	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$119,540.77	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$163,470.43	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$140,739.69	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$223,827.12	Deposits
Detail Total:										-\$2,724,055.11	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$23,034.18) \$0.00 \$0.00 (\$47,007.34) \$0.00 \$47,007.34 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		-\$8,970.44	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		\$35.36	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$760.62	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		\$433.99	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$116.61	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$167.37	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$108.83	Deposits
11/28/16	449	0		0		0		SCHOOL TOTAL		-\$61.22	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$1,146.44	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$2,002.25	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$2,373.50	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$210.50	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$429.24	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$4,908.70	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$353.65	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$241.17	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$596.80	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$600.14	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$456.05	Deposits
Detail Total:										-\$23,034.18	

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From Date: 10/1/2016

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR (\$323,825.08) \$0.00 \$0.00 (\$372,626.51) \$0.00 \$372,626.51 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		-\$11,108.94	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		\$0.11	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$6,500.21	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		-\$8,108.80	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$5,032.55	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$3,992.65	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$5,786.38	Deposits
11/28/16	449	0		0		0		SCHOOL TOTAL		-\$13,706.13	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$3,427.67	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$14,191.98	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$20,848.70	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$72,923.69	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$11,185.89	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		\$0.01	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$39,763.29	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$25,151.75	Deposits
10/21/16	298	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$2,677.54	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$14,477.08	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$19,545.00	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$17,385.62	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$28,011.33	Deposits
Detail Total:										-\$323,825.08	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR (\$3,540.89) \$0.00 \$0.00 (\$7,265.76) \$0.00 \$7,265.76 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		-\$1,331.63	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		\$4.53	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$122.39	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		-\$35.99	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$21.36	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$29.47	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$16.27	Deposits
11/28/16	449	0		0		0		SCHOOL TOTAL		-\$5.74	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$174.81	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$324.61	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$349.39	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$28.13	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$63.63	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$688.09	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$77.24	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$42.45	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$88.32	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$85.11	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$60.79	Deposits
Detail Total:										-\$3,540.89	

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Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.1283.000.000.0000 / SRP LEVY	(\$10,708.25)	\$0.00	\$0.00	(\$10,708.25)	\$0.00	\$10,708.25	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/16	347	0		0		0		Appor thru 11-07		-\$954.64	Deposits
11/07/16	347	0		0		0		Appor thru 11-07		-\$9,753.61	Deposits
Detail Total:										-\$10,708.25	

001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$55,996.34)	\$0.00	\$0.00	(\$365,076.31)	\$0.00	\$365,076.31	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	458	0		0		0		WICKENBURG USD		-\$14,382.05	Deposits
11/03/16	346	0		0		0		WICKENBURG USD		-\$41,614.29	Deposits
Detail Total:										-\$55,996.34	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$508.32	\$0.00	(\$508.32)	0.00%
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001.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI	\$0.00	\$0.00	\$0.00	(\$460.26)	\$0.00	\$460.26	0.00%
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001.000.0000.2111.000.000.0000 / TAYLOR GRAZING	\$0.00	\$0.00	\$0.00	(\$10,271.88)	\$0.00	\$10,271.88	0.00%
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001.000.0000.2120.000.000.0000 / COUNTY EQUALIZATION ASSIS	(\$26,571.42)	\$0.00	\$0.00	(\$30,075.18)	\$0.00	\$30,075.18	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		-\$771.84	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		-\$0.02	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		\$0.26	Deposits
12/29/16	521	0		0		0		Appor thru 12-29		\$0.02	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$386.40	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		-\$506.64	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		-\$0.47	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$350.77	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$265.15	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		\$0.55	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$324.36	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$0.01	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$391.45	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$1,106.18	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$1,717.88	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$7,711.75	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$2,110.21	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$0.02	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		\$4.53	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$2,065.55	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$3,077.84	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$1,420.89	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$1,703.16	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$1,147.63	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$1,518.56	Deposits
Detail Total:										-\$26,571.42	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

001.000.0000.3100.000.000.0000 / UNRESTRICTED (\$33,486.02) \$0.00 \$0.00 (\$33,486.02) \$0.00 \$33,486.02 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/16	492	0		0		0		AZ STATE DEPT OF ED JE		-\$33,486.02	Deposits
Detail Total:										-\$33,486.02	

001.000.0000.3110.000.000.0000 / STATE EQUALIZATION ASSISTA (\$25,802.24) \$0.00 \$0.00 (\$42,808.58) \$0.00 \$42,808.58 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	457	0		0		0		EQUALIZATION		-\$8,724.89	Deposits
11/01/16	338	0		0		0		JE570 CORRECTED ENTRY		-\$8,556.59	Deposits
10/03/16	234	0		0		0		AZ STATE DEPT OF ED EQUAL		-\$8,520.76	Deposits
Detail Total:										-\$25,802.24	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID (\$270,347.45) \$0.00 \$0.00 (\$362,922.71) \$0.00 \$362,922.71 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	457	0		0		0		Appor thru 12-01		-\$72,636.80	Deposits
11/01/16	333	0		0		0		Appor thru 11-01		-\$151,450.79	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$46,259.86	Deposits
Detail Total:										-\$270,347.45	

Total For MAINTENANCE AND OPERATION (\$3,497,366.98) \$0.00 \$0.00 (\$4,401,403.00) \$0.00 \$4,401,403.00 0.00%

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND (TOTAL) FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$12.48)	\$0.00	\$12.48	0.00%
010.000.0000.3200.000.000.0000 / RESTRICTED	(\$148,486.35)	\$0.00	\$0.00	(\$197,981.80)	\$0.00	\$197,981.80	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
12/15/16	491	0		0		0		CLASSROOM SITE		-\$52,104.83	Deposits	
11/14/16	406	0		0		0		JE111416		-\$46,886.07	Deposits	
10/28/16	308	0		0		0		CLASSROOM SITE PROP 301		-\$49,495.45	Deposits	
10/28/16	308	0		0		0		CLASSROOM SITE PROP 301		-\$49,495.45	Deposits	
10/28/16	301	0		0		0		CLASSROOM SITE PAYMENT		\$49,495.45	Deposits	
Detail Total:										-\$148,486.35		
Total For CLSRM SITE FUND (TOTAL)					(\$148,486.35)		\$0.00	\$0.00	(\$197,994.28)	\$0.00	\$197,994.28	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-BASE SALARY FUND

011.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.38	0.00%
Total For CLASS. SITE FUND-BASE SALARY	\$0.00	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.38	0.00%

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERFORMANCE PAY FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$56.86)	\$0.00	\$56.86	0.00%
Total For CLASS. SITE FUND-PERFORMANCE PAY	\$0.00	\$0.00	\$0.00	(\$56.86)	\$0.00	\$56.86	0.00%

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$24.26)	\$0.00	\$24.26	0.00%
Total For CLASS. SITE FUND- OTHER	\$0.00	\$0.00	\$0.00	(\$24.26)	\$0.00	\$24.26	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSTRUCTIONAL IMPROVEMENT FUND

020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$150.21)	\$0.00	\$150.21	0.00%
Total For INSTRUCTIONAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	(\$150.21)	\$0.00	\$150.21	0.00%

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STRUCTURED ENGLISH IMMERSION FUND

071.000.0000.3200.000.0000 / RESTRICTED	(\$958.74)	\$0.00	\$0.00	(\$958.74)	\$0.00	\$958.74	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/17/16	294	0		0		0		DEPT OF EDUCATION		-\$41.42	Deposits
10/17/16	294	0		0		0		DEPT OF EDUCATION		-\$917.32	Deposits
Detail Total:										-\$958.74	
Total For STRUCTURED ENGLISH IMMERSION					(\$958.74)	\$0.00	\$0.00	(\$958.74)	\$0.00	\$958.74	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$116.77	\$0.00	(\$116.77)	0.00%
100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$150,922.00)	\$0.00	\$0.00	(\$150,922.00)	\$0.00	\$150,922.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/20/16	297	0		0		0		DEPT OF EDUCATION		-\$150,922.00	Deposits
Detail Total:										-\$150,922.00	
Total For TITLE I LEA					(\$150,922.00)	\$0.00	\$0.00	(\$150,805.23)	\$0.00	\$150,805.23	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

RURAL AND LOW-INCOME SCHOOLS (READI FUND)

120.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$6.17	\$0.00	(\$6.17)	0.00%
120.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$8,168.89)	\$0.00	\$0.00	(\$8,168.89)	\$0.00	\$8,168.89	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
10/24/16	299	0		0		0		DEPT OF EDUCATION		-\$8,168.89	Deposits	
Detail Total:										-\$8,168.89		
Total For RURAL AND LOW-INCOME SCHOOLS (REAC						(\$8,168.89)	\$0.00	\$0.00	(\$8,162.72)	\$0.00	\$8,162.72	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE IIA IMPRVG TCHR QLT FUND

140.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$32.79	\$0.00	(\$32.79)	0.00%
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140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$42,663.30)	\$0.00	\$0.00	(\$42,663.30)	\$0.00	\$42,663.30	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
10/20/16	297	0		0		0		DEPT OF EDUCATION		-\$42,663.30	Deposits		
Detail Total:										-\$42,663.30			
Total For TITLE IIA IMPRVG TCHR QLT					(\$42,663.30)					(\$42,630.51)	\$0.00	\$42,630.51	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

21st CENTURY GRANT FUND

162.000.0000.1510.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$22.14	\$0.00	(\$22.14)	0.00%
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162.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$32,133.12)	\$0.00	\$0.00	(\$32,133.12)	\$0.00	\$32,133.12	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
10/31/16	337	0		0		0		TR461580-81 POSTED TO WRC		-\$32,133.12	Deposits		
Detail Total:										-\$32,133.12			
Total For 21st CENTURY GRANT					(\$32,133.12)			\$0.00	\$0.00	(\$32,110.98)	\$0.00	\$32,110.98	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

HES 21st CENTURY GRANT FUND

164.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$41.18	\$0.00	(\$41.18)	0.00%
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164.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$59,010.29)	\$0.00	\$0.00	(\$59,010.29)	\$0.00	\$59,010.29	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
10/31/16	337	0		0		0		TR461580-81 POSTED TO WRC		-\$59,010.29	Deposits		
										Detail Total:			
										-\$59,010.29			
Total For HES 21st CENTURY GRANT					(\$59,010.29)			\$0.00	\$0.00	(\$58,969.11)	\$0.00	\$58,969.11	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL-inactive FY14 FUND

193.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	(\$8.52)	0.00%
Total For TITLE III ELL-inactive FY14	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	(\$8.52)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL starting FY14 FUND

198.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	(\$1.90)	0.00%
Total For TITLE III ELL starting FY14	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	(\$1.90)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ?????????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

IDEA-BASIC-ENT FUND

220.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$85.02	\$0.00	(\$85.02)	0.00%
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220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$111,544.47)	\$0.00	\$0.00	(\$111,544.47)	\$0.00	\$111,544.47	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
11/15/16	417	0		0		0		GME COUNTY PAYMENT REPC		-\$111,544.47	Deposits		
Detail Total:										-\$111,544.47			
Total For IDEA-BASIC-ENT					(\$111,544.47)			\$0.00	\$0.00	(\$111,459.45)	\$0.00	\$111,459.45	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL GRANT FUND

221.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	(\$2.71)	0.00%
221.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$4,018.02)	\$0.00	\$0.00	(\$4,018.02)	\$0.00	\$4,018.02	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/07/16	243	0		0		0		DEPT OF EDUCATION		-\$605.52	Deposits
10/07/16	243	0		0		0		DEPT OF EDUCATION		-\$3,412.50	Deposits
Detail Total:										-\$4,018.02	
Total For PRESCHOOL GRANT					(\$4,018.02)	\$0.00	\$0.00	(\$4,015.31)	\$0.00	\$4,015.31	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
Total For ARRA IDEA GRANT FY10-was F340	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA - PART B-EMERGENCY FUND FUND

228.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$6.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/29/16	505	0		0		0		INTEREST ON INVESMENTS		-\$6.02	Adjusting	
Detail Total:										-\$6.02		
Total For IDEA - PART B-EMERGENCY FUND										\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

FED VOC ED-BASIC FUND

261.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$34.42	\$0.00	(\$34.42)	0.00%
Total For FED VOC ED-BASIC	\$0.00	\$0.00	\$0.00	\$34.42	\$0.00	(\$34.42)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MEDICAID REIMBURSEMENT FUND

290.000.0000.4200.000.0000.0000 / UNRES GRANTS AID REC'D AZ	(\$6,821.91)	\$0.00	\$0.00	(\$8,924.55)	\$0.00	\$8,924.55	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/14/16	490	0		0		0		WICKENBURG USD		-\$1,131.95	Deposits
12/01/16	458	0		0		0		WICKENBURG USD		-\$5,032.34	Deposits
11/18/16	430	0		0		0		WICKENBURG USD		-\$114.22	Deposits
10/28/16	316	0		0		0		WICKENBURG USD		-\$543.40	Deposits
Detail Total:										-\$6,821.91	
Total For MEDICAID REIMBURSEMENT										(\$6,821.91)	
										\$0.00	
										\$0.00	
										(\$8,924.55)	
										\$0.00	
										\$8,924.55	
											0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

E-RATE REIMBURSEMENT FUND

374.000.0000.4900.000.000.0000 / REVENUE FOR/ON BEHALF OF	\$0.00	\$0.00	\$0.00	(\$2,948.43)	\$0.00	\$2,948.43	0.00%
Total For E-RATE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	(\$2,948.43)	\$0.00	\$2,948.43	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00	(\$5.25)	0.00%
Total For ARRA - ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00	(\$5.25)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

VOC ED-STATE-PRIORITY FUND

400.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	(\$1.55)	0.00%
Total For VOC ED-STATE-PRIORITY	\$0.00	\$0.00	\$0.00	\$1.55	\$0.00	(\$1.55)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STATE TUTORING - SPRING FUND

482.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00%
Total For STATE TUTORING - SPRING	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.02	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

SCHOOL PLANT - LEASE OVER 1 YEAR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS \$0.00 \$0.00 \$0.00 (\$162.57) \$0.00 \$162.57 0.00%

500.000.0000.1910.000.000.0000 / RENTALS (\$8,370.65) \$0.00 \$0.00 (\$8,370.65) \$0.00 \$8,370.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	448	0		0		0		WICKENBURG USD		-\$8,370.65	Deposits
10/18/16	310	0		0		0		RENTALS		\$8,370.65	Adjusting
10/18/16	295	0		0		0		WICKENBURG USD		-\$8,370.65	Deposits
Detail Total:										-\$8,370.65	

500.000.0000.1910.000.065.0000 / WCA Lease Revenue (\$8,370.65) \$0.00 \$0.00 (\$33,482.60) \$0.00 \$33,482.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/16	310	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
Detail Total:										-\$8,370.65	

500.000.0000.1910.104.066.0000 / RENTALS \$0.00 \$0.00 \$0.00 \$650.00 \$0.00 (\$650.00) 0.00%

Total For SCHOOL PLANT - LEASE OVER 1 YEAR (\$16,741.30) \$0.00 \$0.00 (\$41,365.82) \$0.00 \$41,365.82 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

SCHOOL PLANT - LEASE 1 YEAR OR LESS FUND

505.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$92.37) \$0.00 \$92.37 0.00%

505.000.0000.1910.000.000.0000 / RENTALS (\$1,300.00) \$0.00 \$0.00 (\$2,600.00) \$0.00 \$2,600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/14/16	490	0		0		0		WICKENBURG USD		-\$3,332.32	Deposits
12/06/16	506	0		0		0		RENTALS		\$3,332.32	Adjusting
11/18/16	430	0		0		0		WICKENBURG USD		-\$650.00	Deposits
10/28/16	335	0		0		0		RENTALS		\$3,332.32	Adjusting
10/28/16	316	0		0		0		WICKENBURG USD		-\$3,332.32	Deposits
10/18/16	310	0		0		0		RENTALS		\$3,332.32	Adjusting
10/18/16	295	0		0		0		WICKENBURG USD		-\$3,332.32	Deposits
10/18/16	295	0		0		0		WICKENBURG USD		-\$650.00	Deposits

Detail Total: -\$1,300.00

505.000.0000.1910.000.066.0000 / CHURCH @ SV Lease (\$9,996.96) \$0.00 \$0.00 (\$21,958.60) \$0.00 \$21,958.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		CHURCH @ SV Lease		-\$3,332.32	Adjusting
10/28/16	335	0		0		0		CHURCH @ SV Lease		-\$3,332.32	Adjusting
10/18/16	310	0		0		0		CHURCH @ SV Lease		-\$3,332.32	Adjusting

Detail Total: -\$9,996.96

Total For SCHOOL PLANT - LEASE 1 YEAR OR LESS (\$11,296.96) \$0.00 \$0.00 (\$24,650.97) \$0.00 \$24,650.97 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT - SALE OF SCHOOL PROPE FUND

506.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$20.70)	\$0.00	\$20.70	0.00%
Total For SCHOOL PLANT - SALE OF SCHOOL PROPE	\$0.00	\$0.00	\$0.00	(\$20.70)	\$0.00	\$20.70	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

FOOD SERVICE FUND

510.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$53.47) \$0.00 \$53.47 0.00%

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$34,872.39) \$0.00 \$0.00 (\$62,329.92) \$0.00 \$62,329.92 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/27/16	515	0		0		0		DAILY SALES-NONREIMB PGM		\$9,266.16	Adjusting
12/27/16	498	0		0		0		DAILY SALES-NONREIMB PGM		-\$9,266.16	Adjusting
11/23/16	518	0		0		0		DAILY SALES-NONREIMB PGM		-\$9,266.16	Adjusting
11/08/16	366	0		0		0		WICKENBURG USD		-\$8,653.46	Deposits
10/28/16	316	0		0		0		WICKENBURG USD		-\$4,189.55	Deposits
10/21/16	298	0		0		0		WICKENBURG USD		-\$4,763.22	Deposits
10/06/16	242	0		0		0		WICKENBURG USD		-\$8,000.00	Deposits
Detail Total:										-\$34,872.39	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS \$0.00 \$0.00 \$0.00 \$46.70 \$0.00 (\$46.70) 0.00%

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS (\$1,987.50) \$0.00 \$0.00 (\$3,411.54) \$0.00 \$3,411.54 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/16	295	0		0		0		WICKENBURG USD		-\$230.00	Deposits
10/06/16	242	0		0		0		WICKENBURG USD		-\$1,757.50	Deposits
Detail Total:										-\$1,987.50	

510.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI \$0.00 \$0.00 \$0.00 (\$16.15) \$0.00 \$16.15 0.00%

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; ((\$103,165.58) \$0.00 \$0.00 (\$161,647.65) \$0.00 \$161,647.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/15/16	421	0		0		0		NATIONAL SCHOOL LUNCH		-\$43,983.38	Deposits
10/31/16	330	0		0		0		SCHOOL LUNCH		-\$59,182.20	Deposits
Detail Total:										-\$103,165.58	

Total For FOOD SERVICE (\$140,025.47) \$0.00 \$0.00 (\$227,412.03) \$0.00 \$227,412.03 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CIVIC CENTER FUND

515.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS \$0.00 \$0.00 \$0.00 (\$48.36) \$0.00 \$48.36 0.00%

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC (\$453.75) \$0.00 \$0.00 (\$948.75) \$0.00 \$948.75 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/14/16	490	0		0		0		WICKENBURG USD		-\$240.00	Deposits
12/06/16	506	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
11/23/16	500	0		0		0		REVENUE COMMUNITY SERVI		\$405.00	Adjusting
11/23/16	448	0		0		0		WICKENBURG USD		-\$405.00	Deposits
11/18/16	446	0		0		0		REVENUE COMMUNITY SERVI		\$86.25	Adjusting
11/18/16	430	0		0		0		WICKENBURG USD		-\$345.00	Deposits
10/18/16	310	0		0		0		REVENUE COMMUNITY SERVI		\$5.00	Adjusting
10/18/16	295	0		0		0		WICKENBURG USD		-\$20.00	Deposits
Detail Total:										-\$453.75	

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC (\$151.25) \$0.00 \$0.00 (\$281.25) \$0.00 \$281.25 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
11/18/16	446	0		0		0		REVENUE COMMUNITY SERVI		-\$86.25	Adjusting
10/18/16	310	0		0		0		REVENUE COMMUNITY SERVI		-\$5.00	Adjusting
Detail Total:										-\$151.25	

515.000.0000.1800.500.000.0000 / REVENUE COMMUNITY SERVIC (\$405.00) \$0.00 \$0.00 (\$357.36) \$0.00 \$357.36 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	500	0		0		0		REVENUE COMMUNITY SERVI		-\$405.00	Adjusting
Detail Total:										-\$405.00	

515.000.0000.1800.500.000.6001 / WEC Fac USE-REVENUE COMM \$0.00 \$0.00 \$0.00 (\$849.08) \$0.00 \$849.08 0.00%

Total For CIVIC CENTER (\$1,010.00) \$0.00 \$0.00 (\$2,484.80) \$0.00 \$2,484.80 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COMMUNITY SCHOOL FUND

520.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$42.83)	\$0.00	\$42.83	0.00%
Total For COMMUNITY SCHOOL	\$0.00	\$0.00	\$0.00	(\$42.83)	\$0.00	\$42.83	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL PROGRAMS FUND

521.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$24.95)	\$0.00	\$24.95	0.00%
521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$9,941.80)	\$0.00	\$0.00	(\$17,467.80)	\$0.00	\$17,467.80	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
12/14/16	490	0		0				WICKENBURG USD		-\$1,904.00	Deposits	
11/23/16	448	0		0				WICKENBURG USD		-\$2,174.00	Deposits	
11/08/16	366	0		0				WICKENBURG USD		-\$1,212.80	Deposits	
11/02/16	355	0		0				WICKENBURG USD		-\$523.00	Deposits	
10/28/16	316	0		0				WICKENBURG USD		-\$628.00	Deposits	
10/18/16	295	0		0				WICKENBURG USD		-\$2,212.00	Deposits	
10/06/16	242	0		0				WICKENBURG USD		-\$1,288.00	Deposits	
Detail Total:										-\$9,941.80		
Total For PRESCHOOL PROGRAMS					(\$9,941.80)		\$0.00	\$0.00	(\$17,492.75)	\$0.00	\$17,492.75	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

HES PRESCHOOL FUND

523.000.0000.1800.000.0000.0000 / REVENUE COMMUNITY SERVIC	(\$4,006.43)	\$0.00	\$0.00	(\$6,331.93)	\$0.00	\$6,331.93	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/14/16	490	0		0		0		WICKENBURG USD		-\$277.79	Deposits
12/05/16	519	0		0		0		REVENUE COMMUNITY SERVI		\$103.50	Adjusting
12/05/16	444	0		0		0		REVENUE COMMUNITY SERVI		-\$103.50	Adjusting
12/01/16	503	0		0		0		REVENUE COMMUNITY SERVI		-\$103.50	Adjusting
11/18/16	520	0		0		0		REVENUE COMMUNITY SERVI		-\$103.50	Adjusting
11/08/16	366	0		0		0		WICKENBURG USD		-\$1,345.13	Deposits
10/28/16	316	0		0		0		WICKENBURG USD		-\$385.00	Deposits
10/18/16	295	0		0		0		WICKENBURG USD		-\$1,406.51	Deposits
10/06/16	242	0		0		0		WICKENBURG USD		-\$385.00	Deposits
Detail Total:										-\$4,006.43	
Total For HES PRESCHOOL					(\$4,006.43)	\$0.00	\$0.00	(\$6,331.93)	\$0.00	\$6,331.93	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

AUXILIARY OPERATIONS FUND

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS \$0.00 \$0.00 \$0.00 (\$51.00) \$0.00 \$51.00 0.00%

525.000.0000.1700.000.000.0000 / DISTRICT ACTIVITIES \$3,600.13 \$0.00 \$0.00 \$3,600.13 \$0.00 (\$3,600.13) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/27/16	501	0		0		0		DISTRICT ACTIVITIES		\$3,600.13	Adjusting
12/14/16	497	0		0		0		WICKENBURG USD		-\$400.00	Deposits
12/06/16	506	0		0		0		DISTRICT ACTIVITIES		\$400.00	Adjusting
11/28/16	415	0		0		0		DISTRICT ACTIVITIES		\$9,872.48	Adjusting
11/08/16	411	0		0		0		DISTRICT ACTIVITIES		-\$9,872.48	Adjusting
11/07/16	336	0		0		0		DISTRICT ACTIVITIES		\$3,962.00	Adjusting
10/28/16	335	0		0		0		DISTRICT ACTIVITIES		-\$3,962.00	Adjusting
10/18/16	251	0		0		0		DISTRICT ACTIVITIES		\$9,495.93	Adjusting
10/06/16	250	0		0		0		DISTRICT ACTIVITIES		-\$9,495.93	Adjusting
Detail Total:										\$3,600.13	

525.000.0000.1700.102.101.0000 / REVENUE 101 HASS BOOKSTO (\$21.75) \$0.00 \$0.00 (\$165.55) \$0.00 \$165.55 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	388	0		0		0		REVENUE 101 HASS BOOKSTO		-\$21.75	Adjusting
Detail Total:										-\$21.75	

525.000.0000.1700.102.130.0000 / REVENUE 130 HASS SCIENCE ((\$930.00) \$0.00 \$0.00 (\$930.00) \$0.00 \$930.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/16	494	0		0		0		REVENUE 130 HASS SCIENCE		-\$150.00	Adjusting
11/14/16	363	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
11/10/16	361	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
11/09/16	359	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
11/07/16	343	0		0		0		REVENUE 130 HASS SCIENCE		-\$75.00	Adjusting
11/04/16	342	0		0		0		REVENUE 130 HASS SCIENCE		-\$150.00	Adjusting
11/02/16	323	0		0		0		REVENUE 130 HASS SCIENCE		-\$80.00	Adjusting
11/01/16	325	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
11/01/16	324	0		0		0		REVENUE 130 HASS SCIENCE		\$100.00	Adjusting
11/01/16	322	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
10/31/16	321	0		0		0		REVENUE 130 HASS SCIENCE		-\$75.00	Adjusting
Detail Total:										-\$930.00	

525.000.0000.1700.102.135.0000 / REVENUE 135 HASS FIELD TRIF (\$660.00) \$0.00 \$0.00 (\$660.00) \$0.00 \$660.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/08/16	481	0		0		0		REVENUE 135 HASS FIELD TR		-\$24.00	Adjusting
12/07/16	480	0		0		0		REVENUE 135 HASS FIELD TR		-\$325.00	Adjusting
11/23/16	414	0		0		0		REVENUE 135 HASS FIELD TR		-\$311.00	Adjusting
Detail Total:										-\$660.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

525.000.0000.1700.103.101.0000 / REVENUE 101 VP BOOKSTORE (\$47.98) \$0.00 \$0.00 (\$47.98) \$0.00 \$47.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/16	455	0		0		0		REVENUE 101 VP BOOKSTORI		-\$15.99	Adjusting
11/18/16	413	0		0		0		REVENUE 101 VP BOOKSTORI		-\$8.00	Adjusting
11/04/16	344	0		0		0		REVENUE 101 VP BOOKSTORI		-\$8.00	Adjusting
11/01/16	327	0		0		0		REVENUE 101 VP BOOKSTORI		\$300.00	Adjusting
11/01/16	326	0		0		0		REVENUE 101 VP BOOKSTORI		-\$300.00	Adjusting
10/28/16	423	0		0		0		REVENUE 101 VP BOOKSTORI		-\$15.99	Adjusting
Detail Total:										-\$47.98	

525.000.0000.1700.103.102.0000 / REVENUE 102 VP ATHLETICS (\$350.00) \$0.00 \$0.00 (\$350.00) \$0.00 \$350.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/09/16	483	0		0		0		REVENUE 102 VP ATHLETICS		-\$70.00	Adjusting
11/04/16	344	0		0		0		REVENUE 102 VP ATHLETICS		-\$280.00	Adjusting
Detail Total:										-\$350.00	

525.000.0000.1700.103.147.0000 / REVENUE 147 VP ATHLETIC PA (\$570.00) \$0.00 \$0.00 (\$1,420.00) \$0.00 \$1,420.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/28/16	423	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$260.00	Adjusting
10/28/16	422	0		0		0		REVENUE 147 VP ATHLETIC P.		\$260.00	Adjusting
10/28/16	329	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$260.00	Adjusting
10/21/16	277	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$310.00	Adjusting
Detail Total:										-\$570.00	

525.000.0000.1700.104.101.0000 / REVENUE 101 FF BOOKSTORE (\$555.00) \$0.00 \$0.00 (\$555.00) \$0.00 \$555.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/01/16	328	0		0		0		REVENUE 101 FF BOOKSTORE		-\$300.00	Adjusting
10/20/16	271	0		0		0		REVENUE 101 FF BOOKSTORE		-\$255.00	Adjusting
Detail Total:										-\$555.00	

525.000.0000.1700.104.105.0000 / REVENUE 105 FF BAND (\$6.00) \$0.00 \$0.00 (\$6.00) \$0.00 \$6.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/17/16	389	0		0		0		REVENUE 105 FF BAND		-\$2.00	Adjusting
11/10/16	356	0		0		0		REVENUE 105 FF BAND		-\$4.00	Adjusting
Detail Total:										-\$6.00	

525.000.0000.1700.104.115.0000 / REVENUE 115 FF BOYS BASKE' (\$210.00) \$0.00 \$0.00 (\$210.00) \$0.00 \$210.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/16	477	0		0		0		REVENUE 115 FF BOYS BASKI		-\$35.00	Adjusting
11/22/16	398	0		0		0		REVENUE 115 FF BOYS BASKI		-\$35.00	Adjusting
11/17/16	389	0		0		0		REVENUE 115 FF BOYS BASKI		-\$35.00	Adjusting
11/10/16	356	0		0		0		REVENUE 115 FF BOYS BASKI		-\$105.00	Adjusting
Detail Total:										-\$210.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

525.000.0000.1700.104.117.0000 / REVENUE 117 FF GIRLS BASKE (\$128.00) \$0.00 \$0.00 (\$163.00) \$0.00 \$163.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/16	428	0		0		0		REVENUE 117 FF GIRLS BASK		\$47.00	Adjusting
11/17/16	389	0		0		0		REVENUE 117 FF GIRLS BASK		-\$105.00	Adjusting
11/10/16	356	0		0		0		REVENUE 117 FF GIRLS BASK		-\$70.00	Adjusting
Detail Total:										-\$128.00	

525.000.0000.1700.104.123.0000 / REVENUE 123 FF VOLLEYBALL (\$35.00) \$0.00 \$0.00 (\$525.00) \$0.00 \$525.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/04/16	225	0		0		0		REVENUE 123 FF VOLLEYBALI		-\$35.00	Adjusting
Detail Total:										-\$35.00	

525.000.0000.1700.104.135.0000 / REVENUE 135 FF FIELD TRIPS (\$1,008.00) \$0.00 \$0.00 (\$1,008.00) \$0.00 \$1,008.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/27/16	284	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$24.00	Adjusting
10/20/16	271	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$132.00	Adjusting
10/04/16	225	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$852.00	Adjusting
Detail Total:										-\$1,008.00	

525.000.0000.1700.104.137.0000 / REVENUE 137 FF LIBRARY \$0.00 \$0.00 \$0.00 (\$229.00) \$0.00 \$229.00 0.00%

525.000.0000.1700.201.101.0000 / REVENUE 101 BOOKSTORE (\$28.50) \$0.00 \$0.00 (\$1,149.50) \$0.00 \$1,149.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/16	485	0		0		0		REVENUE 101 BOOKSTORE		-\$3.00	Adjusting
11/10/16	364	0		0		0		REVENUE 101 BOOKSTORE		-\$20.00	Adjusting
11/04/16	362	0		0		0		REVENUE 101 BOOKSTORE		-\$3.00	Adjusting
10/28/16	331	0		0		0		REVENUE 101 BOOKSTORE		-\$2.50	Adjusting
Detail Total:										-\$28.50	

525.000.0000.1700.201.102.0000 / REVENUE 102 ATHLETICS (\$7,903.50) \$0.00 \$0.00 (\$23,088.25) \$0.00 \$23,088.25 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/16	495	0		0		0		REVENUE 102 ATHLETICS		-\$265.00	Adjusting
12/09/16	478	0		0		0		REVENUE 102 ATHLETICS		-\$460.00	Adjusting
12/02/16	485	0		0		0		REVENUE 102 ATHLETICS		-\$454.00	Adjusting
11/23/16	436	0		0		0		REVENUE 102 ATHLETICS		-\$205.00	Adjusting
11/18/16	405	0		0		0		REVENUE 102 ATHLETICS		-\$250.00	Adjusting
11/10/16	364	0		0		0		REVENUE 102 ATHLETICS		-\$450.00	Adjusting
11/04/16	362	0		0		0		REVENUE 102 ATHLETICS		-\$3,090.00	Adjusting
10/28/16	331	0		0		0		REVENUE 102 ATHLETICS		-\$386.00	Adjusting
10/21/16	291	0		0		0		REVENUE 102 ATHLETICS		-\$552.00	Adjusting
10/18/16	272	0		0		0		REVENUE 102 ATHLETICS		-\$1,131.00	Adjusting
10/07/16	246	0		0		0		REVENUE 102 ATHLETICS		-\$538.00	Adjusting
10/06/16	250	0		0		0		REVENUE 102 ATHLETICS		-\$122.50	Adjusting
Detail Total:										-\$7,903.50	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

525.000.0000.1700.201.103.0000 / REVENUE 103 CONCESSIONS (\$926.99) \$0.00 \$0.00 (\$4,479.30) \$0.00 \$4,479.30 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/04/16	362	0		0		0		REVENUE 103 CONCESSIONS		-\$926.99	Adjusting
Detail Total:										-\$926.99	

525.000.0000.1700.201.104.0000 / REVENUE 104 SCHOLARSHIP (\$5.00) \$0.00 \$0.00 (\$5.00) \$0.00 \$5.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/16	495	0		0		0		REVENUE 104 SCHOLARSHIP		-\$5.00	Adjusting
Detail Total:										-\$5.00	

525.000.0000.1700.201.105.0000 / REVENUE 105 BAND (\$35.00) \$0.00 \$0.00 (\$35.00) \$0.00 \$35.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/09/16	478	0		0		0		REVENUE 105 BAND		-\$35.00	Adjusting
Detail Total:										-\$35.00	

525.000.0000.1700.201.106.0000 / REVENUE 106 CHORUS (\$275.00) \$0.00 \$0.00 (\$275.00) \$0.00 \$275.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	405	0		0		0		REVENUE 106 CHORUS		-\$20.00	Adjusting
11/17/16	396	0		0		0		REVENUE 106 CHORUS		-\$61.00	Adjusting
11/10/16	364	0		0		0		REVENUE 106 CHORUS		-\$194.00	Adjusting
Detail Total:										-\$275.00	

525.000.0000.1700.201.107.0000 / REVENUE 107 FOODS (\$1,203.90) \$0.00 \$0.00 (\$1,203.90) \$0.00 \$1,203.90 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	405	0		0		0		REVENUE 107 FOODS		-\$578.90	Adjusting
11/04/16	362	0		0		0		REVENUE 107 FOODS		-\$625.00	Adjusting
Detail Total:										-\$1,203.90	

525.000.0000.1700.201.108.0000 / REVENUE 108 YEARBOOK (\$2,580.00) \$0.00 \$0.00 (\$3,295.00) \$0.00 \$3,295.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/09/16	478	0		0		0		REVENUE 108 YEARBOOK		-\$240.00	Adjusting
12/02/16	485	0		0		0		REVENUE 108 YEARBOOK		-\$465.00	Adjusting
11/18/16	405	0		0		0		REVENUE 108 YEARBOOK		-\$120.00	Adjusting
11/10/16	364	0		0		0		REVENUE 108 YEARBOOK		-\$40.00	Adjusting
11/04/16	362	0		0		0		REVENUE 108 YEARBOOK		-\$560.00	Adjusting
10/28/16	331	0		0		0		REVENUE 108 YEARBOOK		-\$385.00	Adjusting
10/21/16	291	0		0		0		REVENUE 108 YEARBOOK		-\$55.00	Adjusting
10/07/16	246	0		0		0		REVENUE 108 YEARBOOK		-\$715.00	Adjusting
Detail Total:										-\$2,580.00	

525.000.0000.1700.201.109.0000 / REVENUE 109 MUSICAL PRODL (\$855.00) \$0.00 \$0.00 (\$910.00) \$0.00 \$910.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	446	0		0		0		REVENUE 109 MUSICAL PROC		-\$855.00	Adjusting
Detail Total:										-\$855.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

525.000.0000.1700.201.110.0000 / REVENUE 110 SENIOR TRIP (\$5,768.00) \$0.00 \$0.00 (\$5,768.00) \$0.00 \$5,768.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/16	495	0		0		0		REVENUE 110 SENIOR TRIP		-\$5,768.00	Adjusting
Detail Total:										-\$5,768.00	

525.000.0000.1700.201.112.0000 / REVENUE 112 RIFLE TEAM (\$15.00) \$0.00 \$0.00 (\$85.00) \$0.00 \$85.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/10/16	364	0		0		0		REVENUE 112 RIFLE TEAM		-\$5.00	Adjusting
10/21/16	291	0		0		0		REVENUE 112 RIFLE TEAM		-\$5.00	Adjusting
10/07/16	246	0		0		0		REVENUE 112 RIFLE TEAM		-\$5.00	Adjusting
Detail Total:										-\$15.00	

525.000.0000.1700.201.113.0000 / REVENUE 113 FOOTBALL (\$360.00) \$0.00 \$0.00 (\$15,810.00) \$0.00 \$15,810.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/10/16	364	0		0		0		REVENUE 113 FOOTBALL		-\$60.00	Adjusting
11/04/16	362	0		0		0		REVENUE 113 FOOTBALL		-\$20.00	Adjusting
10/28/16	331	0		0		0		REVENUE 113 FOOTBALL		-\$40.00	Adjusting
10/21/16	291	0		0		0		REVENUE 113 FOOTBALL		-\$220.00	Adjusting
10/07/16	246	0		0		0		REVENUE 113 FOOTBALL		-\$20.00	Adjusting
Detail Total:										-\$360.00	

525.000.0000.1700.201.115.0000 / REVENUE 115 BOYS BASKETB/ (\$1,121.33) \$0.00 \$0.00 (\$1,471.33) \$0.00 \$1,471.33 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	436	0		0		0		REVENUE 115 BOYS BASKETE		-\$143.00	Adjusting
10/18/16	310	0		0		0		REVENUE 115 BOYS BASKETE		-\$978.33	Adjusting
Detail Total:										-\$1,121.33	

525.000.0000.1700.201.116.0000 / REVENUE 116 CROSS COUNTR (\$40.00) \$0.00 \$0.00 (\$40.00) \$0.00 \$40.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/04/16	362	0		0		0		REVENUE 116 CROSS COUNT		-\$40.00	Adjusting
Detail Total:										-\$40.00	

525.000.0000.1700.201.117.0000 / REVENUE 117 GIRLS BASKETB/ (\$6,438.13) \$0.00 \$0.00 (\$6,788.13) \$0.00 \$6,788.13 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/16	495	0		0		0		REVENUE 117 GIRLS BASKETI		-\$838.00	Adjusting
12/09/16	478	0		0		0		REVENUE 117 GIRLS BASKETI		-\$350.00	Adjusting
11/23/16	500	0		0		0		REVENUE 117 GIRLS BASKETI		-\$3,950.13	Adjusting
11/08/16	411	0		0		0		REVENUE 117 GIRLS BASKETI		-\$350.00	Adjusting
10/28/16	331	0		0		0		REVENUE 117 GIRLS BASKETI		-\$950.00	Adjusting
Detail Total:										-\$6,438.13	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

525.000.0000.1700.201.120.0000 / REVENUE 120 SOFTBALL (\$1,200.00) \$0.00 \$0.00 (\$1,200.00) \$0.00 \$1,200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/09/16	478	0		0		0		REVENUE 120 SOFTBALL		-\$400.00	Adjusting
12/06/16	506	0		0		0		REVENUE 120 SOFTBALL		-\$400.00	Adjusting
12/02/16	485	0		0		0		REVENUE 120 SOFTBALL		-\$400.00	Adjusting
Detail Total:										-\$1,200.00	

525.000.0000.1700.201.123.0000 / REVENUE 123 VOLLEYBALL (\$20.10) \$0.00 \$0.00 (\$146.10) \$0.00 \$146.10 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/10/16	364	0		0		0		REVENUE 123 VOLLEYBALL		-\$20.10	Adjusting
Detail Total:										-\$20.10	

525.000.0000.1700.201.124.0000 / REVENUE 124 WRESTLING (\$6,500.00) \$0.00 \$0.00 (\$6,875.00) \$0.00 \$6,875.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/16	495	0		0		0		REVENUE 124 WRESTLING		-\$375.00	Adjusting
12/09/16	478	0		0		0		REVENUE 124 WRESTLING		-\$2,000.00	Adjusting
12/02/16	485	0		0		0		REVENUE 124 WRESTLING		-\$750.00	Adjusting
11/18/16	405	0		0		0		REVENUE 124 WRESTLING		-\$375.00	Adjusting
11/10/16	364	0		0		0		REVENUE 124 WRESTLING		-\$750.00	Adjusting
11/08/16	411	0		0		0		REVENUE 124 WRESTLING		-\$750.00	Adjusting
11/04/16	362	0		0		0		REVENUE 124 WRESTLING		-\$750.00	Adjusting
10/28/16	331	0		0		0		REVENUE 124 WRESTLING		-\$750.00	Adjusting
Detail Total:										-\$6,500.00	

Total For AUXILIARY OPERATIONS (\$36,197.05) \$0.00 \$0.00 (\$75,344.91) \$0.00 \$75,344.91 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

EXTRA CURR FEE/TAX CREDIT FUND

526.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$170.52) \$0.00 \$170.52 0.00%

526.000.0000.1790.102.400.0000 / REVENUE 400 TC HES NO PREF (\$611.15) \$0.00 \$0.00 (\$655.61) \$0.00 \$655.61 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 400 TC HES NO PRE		-\$22.23	Adjusting
12/01/16	503	0		0		0		REVENUE 400 TC HES NO PRE		-\$200.00	Adjusting
11/18/16	446	0		0		0		REVENUE 400 TC HES NO PRE		-\$100.00	Adjusting
11/18/16	446	0		0		0		REVENUE 400 TC HES NO PRE		-\$22.23	Adjusting
11/08/16	411	0		0		0		REVENUE 400 TC HES NO PRE		-\$200.00	Adjusting
11/02/16	404	0		0		0		REVENUE 400 TC HES NO PRE		-\$22.23	Adjusting
10/18/16	310	0		0		0		REVENUE 400 TC HES NO PRE		-\$22.23	Adjusting
10/06/16	250	0		0		0		REVENUE 400 TC HES NO PRE		-\$22.23	Adjusting
Detail Total:										-\$611.15	

526.000.0000.1790.102.401.0000 / REVENUE 401 TC HES ART CLU (\$50.00) \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE 401 TC HES ART CL		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.102.404.0000 / REVENUE 404 TC HES CHOIR (\$200.00) \$0.00 \$0.00 (\$300.00) \$0.00 \$300.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 404 TC HES CHOIR		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.102.405.0000 / REVENUE 405 TC HES FRIDAY , (\$100.00) \$0.00 \$0.00 (\$250.00) \$0.00 \$250.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	446	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
10/18/16	310	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.102.423.0000 / REVENUE 423 TC HES CHARAC (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	500	0		0		0		REVENUE 423 TC HES CHARA		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.103.400.0000 / REVENUE 400 TC VP NO PREF (\$1,200.00) \$0.00 \$0.00 (\$1,200.00) \$0.00 \$1,200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE 400 TC VP NO PREF		-\$400.00	Adjusting
12/01/16	503	0		0		0		REVENUE 400 TC VP NO PREF		-\$200.00	Adjusting
11/18/16	446	0		0		0		REVENUE 400 TC VP NO PREF		-\$100.00	Adjusting
11/02/16	404	0		0		0		REVENUE 400 TC VP NO PREF		-\$100.00	Adjusting
10/06/16	250	0		0		0		REVENUE 400 TC VP NO PREF		-\$400.00	Adjusting
Detail Total:										-\$1,200.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ?????????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

526.000.0000.1790.103.404.0000 / REVENUE-TC 404 VP CHOIR (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE-TC 404 VP CHOIR		-\$100.00	Adjusting
11/02/16	404	0		0		0		REVENUE-TC 404 VP CHOIR		-\$100.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.103.408.0000 / REVENUE 408 TC VP GIFTED PI (\$100.00) \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/06/16	250	0		0		0		REVENUE 408 TC VP GIFTED P		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.103.410.0000 / REVENUE 410 VP CATALINA TR (\$800.00) \$0.00 \$0.00 (\$800.00) \$0.00 \$800.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/16	493	0		0		0		REVENUE 410 VP CATALINA T		-\$50.00	Adjusting
12/06/16	506	0		0		0		REVENUE 410 VP CATALINA T		-\$200.00	Adjusting
12/01/16	503	0		0		0		REVENUE 410 VP CATALINA T		-\$550.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.103.450.0000 / REVENUE 450 TC VP NO PREF . (\$287.30) \$0.00 \$0.00 (\$376.22) \$0.00 \$376.22 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 450 TC VP NO PREF		-\$44.46	Adjusting
11/18/16	446	0		0		0		REVENUE 450 TC VP NO PREF		-\$44.46	Adjusting
11/02/16	404	0		0		0		REVENUE 450 TC VP NO PREF		-\$65.00	Adjusting
11/02/16	404	0		0		0		REVENUE 450 TC VP NO PREF		-\$44.46	Adjusting
10/18/16	310	0		0		0		REVENUE 450 TC VP NO PREF		-\$44.46	Adjusting
10/06/16	250	0		0		0		REVENUE 450 TC VP NO PREF		-\$44.46	Adjusting
Detail Total:										-\$287.30	

526.000.0000.1790.103.469.0000 / REVENUE 469 VP ATHLETIC PA (\$140.00) \$0.00 \$0.00 (\$140.00) \$0.00 \$140.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	446	0		0		0		REVENUE 469 VP ATHLETIC P.		-\$35.00	Adjusting
11/08/16	411	0		0		0		REVENUE 469 VP ATHLETIC P.		-\$35.00	Adjusting
11/02/16	404	0		0		0		REVENUE 469 VP ATHLETIC P.		-\$35.00	Adjusting
11/02/16	404	0		0		0		REVENUE 469 VP ATHLETIC P.		-\$35.00	Adjusting
Detail Total:										-\$140.00	

526.000.0000.1790.104.400.0000 / REVENUE 400 TC FF NO PREF ((\$1,500.00) \$0.00 \$0.00 (\$1,500.00) \$0.00 \$1,500.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE 400 TC FF NO PREF		-\$200.00	Adjusting
12/01/16	503	0		0		0		REVENUE 400 TC FF NO PREF		-\$400.00	Adjusting
11/18/16	446	0		0		0		REVENUE 400 TC FF NO PREF		-\$100.00	Adjusting
11/18/16	446	0		0		0		REVENUE 400 TC FF NO PREF		-\$400.00	Adjusting
11/08/16	411	0		0		0		REVENUE 400 TC FF NO PREF		-\$400.00	Adjusting
Detail Total:										-\$1,500.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

526.000.0000.1790.104.410.0000 / REVENUE 410 TC FF FIELD TRII	(\$944.46)	\$0.00	\$0.00	(\$988.92)	\$0.00	\$988.92	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 410 TC FF FIELD TR		-\$350.00	Adjusting
11/23/16	500	0		0		0		REVENUE 410 TC FF FIELD TR		-\$550.00	Adjusting
10/18/16	310	0		0		0		REVENUE 410 TC FF FIELD TR		-\$22.23	Adjusting
10/06/16	250	0		0		0		REVENUE 410 TC FF FIELD TR		-\$22.23	Adjusting
Detail Total:										-\$944.46	

526.000.0000.1790.104.421.0000 / REVENUE 421 TC FF THE ARTS	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	\$800.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 421 TC FF THE ART		-\$400.00	Adjusting
11/08/16	411	0		0		0		REVENUE 421 TC FF THE ART		-\$400.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.201.400.0000 / REVENUE 400 TC NO PREF	(\$700.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	\$900.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
11/18/16	446	0		0		0		REVENUE 400 TC NO PREF		-\$100.00	Adjusting
10/18/16	310	0		0		0		REVENUE 400 TC NO PREF		-\$400.00	Adjusting
Detail Total:										-\$700.00	

526.000.0000.1790.201.401.0000 / 401-ART CLUB REVENUE	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		401-ART CLUB REVENUE		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.421.0000 / REVENUE 421 TC THE ARTS GE	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	500	0		0		0		REVENUE 421 TC THE ARTS G		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.450.0000 / REVENUE 450 TC NO PREF ATH	\$0.00	\$0.00	\$0.00	(\$290.00)	\$0.00	\$290.00	0.00%
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526.000.0000.1790.201.451.0000 / REVENUE 451 TC BASEBALL	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	\$700.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/28/16	335	0		0		0		REVENUE 451 TC BASEBALL		-\$100.00	Adjusting
10/18/16	310	0		0		0		REVENUE 451 TC BASEBALL		-\$600.00	Adjusting
Detail Total:										-\$700.00	

526.000.0000.1790.201.453.0000 / REVENUE 453 TC SOFTBALL	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE 453 TC SOFTBALL		-\$400.00	Adjusting
Detail Total:										-\$400.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

526.000.0000.1790.201.458.0000 / REVENUE 458 TC FOOTBALL (\$100.00) \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/16	310	0		0		0		REVENUE 458 TC FOOTBALL		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.201.459.0000 / REVENUE 459 TC GOLF (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE 459 TC GOLF		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.462.0000 / REVENUE 462 TC TRACK (\$100.00) \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/16	310	0		0		0		REVENUE 462 TC TRACK		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.201.464.0000 / REVENUE TC 464 RIFLE CLUB (\$3,411.15) \$0.00 \$0.00 (\$5,605.61) \$0.00 \$5,605.61 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/16	506	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$400.00	Adjusting
12/01/16	503	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$800.00	Adjusting
12/01/16	503	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$22.23	Adjusting
11/23/16	500	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$400.00	Adjusting
11/18/16	446	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$100.00	Adjusting
11/18/16	446	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$800.00	Adjusting
11/18/16	446	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$22.23	Adjusting
11/08/16	411	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$400.00	Adjusting
11/02/16	404	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$22.23	Adjusting
10/18/16	310	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$400.00	Adjusting
10/18/16	310	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$22.23	Adjusting
10/06/16	250	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$22.23	Adjusting
Detail Total:										-\$3,411.15	

526.000.0000.1790.201.466.0000 / REVENUE 466 TC SWIM TEAM (\$350.00) \$0.00 \$0.00 (\$350.00) \$0.00 \$350.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/21/16	311	0		0		0		REVENUE 466 TC SWIM TEAM		-\$350.00	Adjusting
Detail Total:										-\$350.00	

526.000.0000.1790.201.469.0000 / REVENUE 469 TC ATHLETIC PA (\$100.00) \$0.00 \$0.00 (\$150.00) \$0.00 \$150.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	446	0		0		0		REVENUE 469 TC ATHLETIC P.		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.201.485.0000 / REVENUE 485 TRAVEL CLUB (\$400.00) \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		REVENUE 485 TRAVEL CLUB		-\$400.00	Adjusting
Detail Total:										-\$400.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Total For EXTRA CURR FEE/TAX CREDIT

(\$14,194.06)

\$0.00

\$0.00

(\$17,526.88)

\$0.00

\$17,526.88

0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

GIFTS AND DONATIONS FUND

530.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS \$0.00 \$0.00 \$0.00 (\$148.84) \$0.00 \$148.84 0.00%

530.000.0000.1920.102.363.0000 / 363 HES GENERAL DONATION / (\$8.60) \$0.00 \$0.00 (\$8.60) \$0.00 \$8.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/06/16	250	0		0		0		363 HES GENERAL DONATION		-\$8.60	Adjusting
Detail Total:										-\$8.60	

530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC \$0.00 \$0.00 \$0.00 (\$85.28) \$0.00 \$85.28 0.00%

530.000.0000.1920.104.393.0000 / 393 FF CARING NEIGHBORS-LIE (\$1,600.00) \$0.00 \$0.00 (\$1,600.00) \$0.00 \$1,600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	500	0		0		0		393 FF CARING NEIGHBORS-L		-\$225.00	Adjusting
11/08/16	411	0		0		0		393 FF CARING NEIGHBORS-L		-\$1,375.00	Adjusting
Detail Total:										-\$1,600.00	

530.000.0000.1920.201.302.0000 / CONTRIBUTION & DONATIONS \$0.00 \$0.00 \$0.00 (\$3,607.00) \$0.00 \$3,607.00 0.00%

530.000.0000.1920.201.305.0000 / 305 WHS NON TC CHOIR (\$100.00) \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/18/16	310	0		0		0		305 WHS NON TC CHOIR		-\$100.00	Adjusting
Detail Total:										-\$100.00	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM (\$78.00) \$0.00 \$0.00 (\$171.60) \$0.00 \$171.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
11/08/16	411	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
10/28/16	335	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
10/18/16	310	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
10/06/16	250	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
Detail Total:										-\$78.00	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS (\$72.00) \$0.00 \$0.00 (\$204.00) \$0.00 \$204.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/02/16	404	0		0		0		321 WHS NON TC THE ARTS		-\$36.00	Adjusting
10/18/16	310	0		0		0		321 WHS NON TC THE ARTS		-\$36.00	Adjusting
Detail Total:										-\$72.00	

530.000.0000.1920.201.322.0000 / 322 REVENUE -WHS NON TC TF (\$700.00) \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		322 REVENUE -WHS NON TC T		-\$700.00	Adjusting
Detail Total:										-\$700.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
530.000.0000.1920.201.365.0000 / 365 NON TC WHS GOLF	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
530.000.0000.1920.201.398.0000 / 398 WHS NON TC GENERAL DO	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00%
530.000.0000.1920.500.360.0000 / 360 WICKENBURG RANCH ROO	(\$10,500.00)	\$0.00	\$0.00	(\$23,000.00)	\$0.00	\$23,000.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
12/06/16	506		0	0				360 WICKENBURG RANCH RO		-\$500.00	Adjusting		
12/01/16	503		0	0				360 WICKENBURG RANCH RO		-\$500.00	Adjusting		
11/23/16	500		0	0				360 WICKENBURG RANCH RO		-\$500.00	Adjusting		
11/18/16	446		0	0				360 WICKENBURG RANCH RO		-\$3,000.00	Adjusting		
11/08/16	411		0	0				360 WICKENBURG RANCH RO		-\$1,000.00	Adjusting		
10/28/16	335		0	0				360 WICKENBURG RANCH RO		-\$1,500.00	Adjusting		
10/18/16	310		0	0				360 WICKENBURG RANCH RO		-\$2,500.00	Adjusting		
10/06/16	250		0	0				360 WICKENBURG RANCH RO		-\$1,000.00	Adjusting		
Detail Total:										-\$10,500.00			
Total For GIFTS AND DONATIONS					(\$13,058.60)			\$0.00	\$0.00	(\$29,950.32)	\$0.00	\$29,950.32	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-MOWR-WHS FUND

531.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$167.59)	\$0.00	\$167.59	0.00%
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531.000.0000.1980.500.000.0000 / REFUND PRIOR YEAR EXPENDI	(\$7,499.00)	\$0.00	\$0.00	(\$7,499.00)	\$0.00	\$7,499.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
11/23/16	500	0		0		0		REFUND PRIOR YEAR EXPENI		-\$7,499.00	Adjusting					
										Detail Total:						
Total For WELLIK-MOWR-WHS										(\$7,499.00)	\$0.00	\$0.00	(\$7,666.59)	\$0.00	\$7,666.59	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

NCEE DONATION FUND

532.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$24.19)	\$0.00	\$24.19	0.00%
Total For NCEE DONATION	\$0.00	\$0.00	\$0.00	(\$24.19)	\$0.00	\$24.19	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-BLENDED ON-LINE-VP FUND

533.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$5.12)	\$0.00	\$5.12	0.00%
Total For WELLIK-BLENDED ON-LINE-VP	\$0.00	\$0.00	\$0.00	(\$5.12)	\$0.00	\$5.12	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PULTE DONATIONS FOR FESTIVAL FUND

534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$335.57)	\$0.00	\$335.57	0.00%
534.000.0000.1920.000.000.0000 / PULTE DONATION FOR FESTIV,	\$0.00	\$0.00	\$0.00	(\$31,250.00)	\$0.00	\$31,250.00	0.00%
Total For PULTE DONATIONS FOR FESTIVAL	\$0.00	\$0.00	\$0.00	(\$31,585.57)	\$0.00	\$31,585.57	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK LEARNING LAB GRANT FUND

536.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$2.09)	\$0.00	\$2.09	0.00%
Total For WELLIK LEARNING LAB GRANT	\$0.00	\$0.00	\$0.00	(\$2.09)	\$0.00	\$2.09	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK I-PAD GRANT FUND

538.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$1.56)	\$0.00	\$1.56	0.00%
Total For WELLIK I-PAD GRANT	\$0.00	\$0.00	\$0.00	(\$1.56)	\$0.00	\$1.56	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSURANCE PROCEEDS FUND

550.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$34.13)	\$0.00	\$34.13	0.00%
Total For INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	(\$34.13)	\$0.00	\$34.13	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TEXTBOOKS FUND

555.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$6.18)	\$0.00	\$6.18	0.00%
Total For TEXTBOOKS	\$0.00	\$0.00	\$0.00	(\$6.18)	\$0.00	\$6.18	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LITIGATION RECOVERY FUND

565.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$1.62)	\$0.00	\$1.62	0.00%
Total For LITIGATION RECOVERY	\$0.00	\$0.00	\$0.00	(\$1.62)	\$0.00	\$1.62	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INDIRECT COSTS FUND

570.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$6.02	\$0.00	\$0.00	(\$55.43)	\$0.00	\$55.43	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/29/16	505	0		0		0		INTEREST ON INVESMENTS		\$6.02	Adjusting	
Detail Total:										\$6.02		
Total For INDIRECT COSTS						\$6.02	\$0.00	\$0.00	(\$55.43)	\$0.00	\$55.43	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

GRANTS & DONATIONS Chamber Mini Gra FUND

590.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$0.63) \$0.00 \$0.63 0.00%

590.000.0000.1920.103.541.0000 / CONTRIBUTION & DONATIONS (\$455.82) \$0.00 \$0.00 (\$455.82) \$0.00 \$455.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		CONTRIBUTION & DONATIONS		-\$455.82	Adjusting

Detail Total: -\$455.82

590.000.0000.1920.103.543.0000 / CONTRIBUTION & DONATIONS (\$170.17) \$0.00 \$0.00 (\$170.17) \$0.00 \$170.17 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		CONTRIBUTION & DONATIONS		-\$170.17	Adjusting

Detail Total: -\$170.17

590.000.0000.1920.103.546.0000 / CONTRIBUTION & DONATIONS (\$185.70) \$0.00 \$0.00 (\$185.70) \$0.00 \$185.70 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		CONTRIBUTION & DONATIONS		-\$185.70	Adjusting

Detail Total: -\$185.70

590.000.0000.1920.104.544.0000 / CONTRIBUTION & DONATIONS (\$383.81) \$0.00 \$0.00 (\$383.81) \$0.00 \$383.81 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		CONTRIBUTION & DONATIONS		-\$383.81	Adjusting

Detail Total: -\$383.81

590.000.0000.1920.201.542.0000 / CONTRIBUTION & DONATIONS (\$488.10) \$0.00 \$0.00 (\$488.10) \$0.00 \$488.10 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		CONTRIBUTION & DONATIONS		-\$488.10	Adjusting

Detail Total: -\$488.10

590.000.0000.1920.201.550.0000 / CONTRIBUTION & DONATIONS (\$74.53) \$0.00 \$0.00 (\$74.53) \$0.00 \$74.53 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0		0		CONTRIBUTION & DONATIONS		-\$74.53	Adjusting

Detail Total: -\$74.53

Total For GRANTS & DONATIONS Chamber Mini Gra (\$1,758.13) \$0.00 \$0.00 (\$1,758.76) \$0.00 \$1,758.76 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

JOINT TECHNICAL EDUCATION - WEST ME FUND

596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$82.45)	\$0.00	\$82.45	0.00%
Total For JOINT TECHNICAL EDUCATION - WEST ME	\$0.00	\$0.00	\$0.00	(\$82.45)	\$0.00	\$82.45	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Academic Integration FUND

598.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$9.13)	\$0.00	\$9.13	0.00%
Total For West-MEC Academic Integration	\$0.00	\$0.00	\$0.00	(\$9.13)	\$0.00	\$9.13	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

UNRESTRICTED CAPITAL OUTLAY FUND

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$44,758.73) \$0.00 \$0.00 (\$51,114.80) \$0.00 \$51,114.80 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		\$0.01	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		-\$1,480.90	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$874.01	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		-\$1,042.13	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$684.15	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$521.02	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$784.77	Deposits
11/28/16	449	0		0		0		SCHOOL TOTAL		-\$1,492.69	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$448.82	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$2,058.56	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$2,994.59	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$9,449.35	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$1,550.47	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		\$0.01	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$5,714.38	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$3,250.21	Deposits
10/21/16	298	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$1,996.25	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$1,922.85	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$2,629.46	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$2,263.83	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$3,600.31	Deposits
Detail Total:										-\$44,758.73	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$1,891.15) \$0.00 \$0.00 (\$4,226.67) \$0.00 \$4,226.67 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0		0		Appor thru 12-30		\$2.01	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		-\$738.76	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$62.65	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		\$23.86	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$9.60	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$13.78	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$8.47	Deposits
11/28/16	449	0		0		0		SCHOOL TOTAL		-\$2.86	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$94.44	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$164.90	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$195.47	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$17.34	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$35.35	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$404.26	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$29.11	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$19.86	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$33.19	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$49.42	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$37.56	Deposits
Detail Total:										-\$1,891.15	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

610.000.0000.1283.000.000.0000 / SRP LEVY (\$156.89) \$0.00 \$0.00 (\$156.89) \$0.00 \$156.89 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/07/16	347	0		0		0		Appor thru 11-07		-\$156.89	Deposits
Detail Total:										-\$156.89	

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT (\$5,478.52) \$0.00 \$0.00 (\$31,397.13) \$0.00 \$31,397.13 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/01/16	503	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,308.94	Adjusting
10/25/16	403	0		0		0		TUITION-OTHER AZ DISTRICT		-\$4,169.58	Adjusting
Detail Total:										-\$5,478.52	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$120.56) \$0.00 \$120.56 0.00%

610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID (\$4,348.64) \$0.00 \$0.00 (\$5,837.75) \$0.00 \$5,837.75 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/01/16	457	0		0		0		Appor thru 12-01		-\$1,168.39	Deposits
11/01/16	333	0		0		0		Appor thru 11-01		-\$2,436.14	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$744.11	Deposits
Detail Total:										-\$4,348.64	

Total For UNRESTRICTED CAPITAL OUTLAY (\$56,633.93) \$0.00 \$0.00 (\$92,853.80) \$0.00 \$92,853.80 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ADJACENT WAYS FUND

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$643.71)	\$0.00	\$0.00	(\$643.71)	\$0.00	\$643.71	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/21/16	298	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$643.71	Deposits
Detail Total:										-\$643.71	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$4,586.05)	\$0.00	\$0.00	(\$8,962.31)	\$0.00	\$8,962.31	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/30/16	525	0		0		0		Appor thru 12-30		-\$1,872.96	Deposits
12/30/16	525	0		0		0		Appor thru 12-30		\$1.51	Deposits
12/22/16	496	0		0		0		Appor thru 12-22		-\$159.34	Deposits
12/19/16	476	0		0		0		Appor thru 12-19		\$5.51	Deposits
12/12/16	468	0		0		0		Appor thru 12-12		-\$24.44	Deposits
12/06/16	459	0		0		0		Appor thru 12-06		-\$32.44	Deposits
11/30/16	441	0		0		0		Appor thru 11-30		-\$16.33	Deposits
11/21/16	399	0		0		0		Appor thru 11-21		-\$239.39	Deposits
11/14/16	360	0		0		0		Appor thru 11-14		-\$408.98	Deposits
11/07/16	345	0		0		0		Appor thru 11-07		-\$494.51	Deposits
11/02/16	334	0		0		0		Appor thru 11-02		-\$37.50	Deposits
10/31/16	309	0		0		0		Appor thru 10-31		-\$88.99	Deposits
10/27/16	300	0		0		0		Appor thru 10-27		-\$871.38	Deposits
10/24/16	296	0		0		0		Appor thru 10-24		-\$62.06	Deposits
10/19/16	293	0		0		0		Appor thru 10-19		-\$46.73	Deposits
10/14/16	253	0		0		0		Appor thru 10-14		-\$39.27	Deposits
10/10/16	239	0		0		0		Appor thru 10-10		-\$117.79	Deposits
10/05/16	235	0		0		0		Appor thru 10-05		-\$80.96	Deposits
Detail Total:										-\$4,586.05	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$645.82)	\$0.00	\$645.82	0.00%
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Total For ADJACENT WAYS	(\$5,229.76)	\$0.00	\$0.00	(\$10,251.84)	\$0.00	\$10,251.84	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENERGY AND WATER SAVINGS FUND

665.000.0000.4300.000.0000 / RESTR GRANTS AID/FEDERAL	(\$11,800.98)	\$0.00	\$0.00	(\$11,800.98)	\$0.00	\$11,800.98	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/18/16	446	0		0		0		RESTR GRANTS AID/FEDERAL		-\$11,800.98	Adjusting
Detail Total:										-\$11,800.98	
Total For ENERGY AND WATER SAVINGS					(\$11,800.98)	\$0.00	\$0.00	(\$11,800.98)	\$0.00	\$11,800.98	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SFB BUILDING RENEWAL GRANT FUND

691.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$22.74)	\$0.00	\$22.74	0.00%
691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT	\$0.00	\$0.00	\$0.00	(\$20,318.49)	\$0.00	\$20,318.49	0.00%
Total For SFB BUILDING RENEWAL GRANT	\$0.00	\$0.00	\$0.00	(\$20,341.23)	\$0.00	\$20,341.23	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

DEBT SERVICE FUND

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$984,059.71) \$0.00 \$0.00 (\$1,131,152.75) \$0.00 \$1,131,152.75 0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0				Appor thru 12-30		-\$28,103.75	Deposits
12/30/16	525	0		0				Appor thru 12-30		-\$5,379.88	Deposits
12/30/16	525	0		0				Appor thru 12-30		\$0.05	Deposits
12/30/16	525	0		0				Appor thru 12-30		\$0.26	Deposits
12/22/16	496	0		0				Appor thru 12-22		-\$3,147.96	Deposits
12/22/16	496	0		0				Appor thru 12-22		-\$16,444.47	Deposits
12/19/16	476	0		0				Appor thru 12-19		-\$3,926.95	Deposits
12/19/16	476	0		0				Appor thru 12-19		-\$20,513.92	Deposits
12/12/16	468	0		0				Appor thru 12-12		-\$2,437.20	Deposits
12/12/16	468	0		0				Appor thru 12-12		-\$12,731.52	Deposits
12/06/16	459	0		0				Appor thru 12-06		-\$10,100.71	Deposits
12/06/16	459	0		0				Appor thru 12-06		-\$1,933.59	Deposits
11/30/16	441	0		0				Appor thru 11-30		-\$14,638.56	Deposits
11/30/16	441	0		0				Appor thru 11-30		-\$2,802.22	Deposits
11/28/16	449	0		0				SCHOOL TOTAL		-\$48,697.62	Deposits
11/21/16	399	0		0				Appor thru 11-21		-\$1,659.97	Deposits
11/21/16	399	0		0				Appor thru 11-21		-\$8,671.41	Deposits
11/14/16	360	0		0				Appor thru 11-14		-\$6,872.91	Deposits
11/14/16	360	0		0				Appor thru 11-14		-\$35,903.31	Deposits
11/07/16	345	0		0				Appor thru 11-07		-\$52,743.72	Deposits
11/07/16	345	0		0				Appor thru 11-07		-\$10,096.66	Deposits
11/02/16	334	0		0				Appor thru 11-02		-\$35,315.72	Deposits
11/02/16	334	0		0				Appor thru 11-02		-\$184,484.83	Deposits
10/31/16	309	0		0				Appor thru 10-31		-\$28,298.45	Deposits
10/31/16	309	0		0				Appor thru 10-31		-\$5,417.17	Deposits
10/31/16	309	0		0				Appor thru 10-31		\$0.03	Deposits
10/31/16	309	0		0				Appor thru 10-31		\$0.01	Deposits
10/27/16	300	0		0				Appor thru 10-27		-\$19,256.68	Deposits
10/27/16	300	0		0				Appor thru 10-27		-\$100,594.46	Deposits
10/24/16	296	0		0				Appor thru 10-24		-\$63,629.73	Deposits
10/24/16	296	0		0				Appor thru 10-24		-\$12,180.55	Deposits
10/21/16	298	0		0				YAVAPAI COUNTY COLLECTIC		-\$8,697.87	Deposits
10/19/16	293	0		0				Appor thru 10-19		-\$36,624.58	Deposits
10/19/16	293	0		0				Appor thru 10-19		-\$7,011.00	Deposits
10/14/16	253	0		0				Appor thru 10-14		-\$49,445.58	Deposits
10/14/16	253	0		0				Appor thru 10-14		-\$9,465.33	Deposits
10/10/16	239	0		0				Appor thru 10-10		-\$43,982.76	Deposits
10/10/16	239	0		0				Appor thru 10-10		-\$8,419.57	Deposits
10/05/16	235	0		0				Appor thru 10-05		-\$13,565.42	Deposits
10/05/16	235	0		0				Appor thru 10-05		-\$70,864.03	Deposits
Detail Total:										-\$984,059.71	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$9,697.35)	\$0.00	\$0.00	(\$23,122.62)	\$0.00	\$23,122.62	0.00%

<u>Transaction Detail</u>											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/16	525	0		0				Appor thru 12-30		-\$3,633.71	Deposits
12/30/16	525	0		0				Appor thru 12-30		\$2.82	Deposits
12/30/16	525	0		0				Appor thru 12-30		\$11.07	Deposits
12/22/16	496	0		0				Appor thru 12-22		-\$333.97	Deposits
12/19/16	476	0		0				Appor thru 12-19		-\$0.35	Deposits
12/19/16	476	0		0				Appor thru 12-19		-\$99.12	Deposits
12/12/16	468	0		0				Appor thru 12-12		-\$58.29	Deposits
12/06/16	459	0		0				Appor thru 12-06		-\$80.38	Deposits
11/30/16	441	0		0				Appor thru 11-30		-\$43.64	Deposits
11/30/16	441	0		0				Appor thru 11-30		-\$1.98	Deposits
11/28/16	449	0		0				SCHOOL TOTAL		-\$19.20	Deposits
11/21/16	399	0		0				Appor thru 11-21		-\$0.09	Deposits
11/21/16	399	0		0				Appor thru 11-21		-\$477.25	Deposits
11/14/16	360	0		0				Appor thru 11-14		-\$885.77	Deposits
11/07/16	345	0		0				Appor thru 11-07		-\$953.39	Deposits
11/02/16	334	0		0				Appor thru 11-02		-\$76.72	Deposits
10/31/16	309	0		0				Appor thru 10-31		-\$173.58	Deposits
10/27/16	300	0		0				Appor thru 10-27		-\$1,877.63	Deposits
10/24/16	296	0		0				Appor thru 10-24		-\$210.77	Deposits
10/19/16	293	0		0				Appor thru 10-19		-\$115.82	Deposits
10/14/16	253	0		0				Appor thru 10-14		-\$218.25	Deposits
10/14/16	253	0		0				Appor thru 10-14		-\$53.27	Deposits
10/10/16	239	0		0				Appor thru 10-10		-\$232.20	Deposits
10/05/16	235	0		0				Appor thru 10-05		-\$165.86	Deposits
Detail Total:										-\$9,697.35	

700.000.0000.1283.000.000.0000 / SRP LEVY	(\$2,877.36)	\$0.00	\$0.00	(\$2,877.36)	\$0.00	\$2,877.36	0.00%
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<u>Transaction Detail</u>											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/16	347	0		0				Appor thru 11-07		-\$2,415.05	Deposits
11/07/16	347	0		0				Appor thru 11-07		-\$462.31	Deposits
Detail Total:										-\$2,877.36	

700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$8,842.03)	\$0.00	\$0.00	(\$50,673.23)	\$0.00	\$50,673.23	0.00%
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<u>Transaction Detail</u>											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/16	503	0		0				TUITION-OTHER AZ DISTRICT		-\$2,112.56	Adjusting
10/25/16	403	0		0				TUITION-OTHER AZ DISTRICT		-\$6,729.47	Adjusting
Detail Total:										-\$8,842.03	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$428.70)	\$0.00	\$428.70	0.00%
Total For DEBT SERVICE	(\$1,005,476.45)	\$0.00	\$0.00	(\$1,208,254.66)	\$0.00	\$1,208,254.66	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ?????????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

STUDENT ACTIVITIES FUND

850.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$21.80) \$0.00 \$21.80 0.00%

850.000.0000.1700.103.201.0000 / REVENUE 201 VP STUDENT CO (\$251.75) \$0.00 \$0.00 (\$251.75) \$0.00 \$251.75 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/23/16	437	0		0		0		REVENUE 201 VP STUDENT CO		-\$251.75	Adjusting

Detail Total: -\$251.75

850.000.0000.1700.103.217.0000 / REVENUE 217 VP 8TH GRADE C (\$1,000.00) \$0.00 \$0.00 (\$1,000.00) \$0.00 \$1,000.00 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/23/16	493	0		0		0		REVENUE 217 VP 8TH GRADE		\$50.00	Adjusting
12/20/16	488	0		0		0		REVENUE 217 VP 8TH GRADE		-\$50.00	Adjusting
12/09/16	482	0		0		0		REVENUE 217 VP 8TH GRADE		-\$50.00	Adjusting
12/02/16	454	0		0		0		REVENUE 217 VP 8TH GRADE		-\$50.00	Adjusting
11/18/16	412	0		0		0		REVENUE 217 VP 8TH GRADE		-\$900.00	Adjusting

Detail Total: -\$1,000.00

850.000.0000.1700.201.201.0000 / REVENUE 201 STUDENT COUN (\$317.75) \$0.00 \$0.00 (\$4,763.75) \$0.00 \$4,763.75 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/13/16	479	0		0		0		REVENUE 201 STUDENT COUN		-\$689.10	Adjusting
12/13/16	479	0		0		0		REVENUE 201 STUDENT COUN		\$689.10	Adjusting
12/09/16	487	0		0		0		REVENUE 201 STUDENT COUN		-\$20.00	Adjusting
12/02/16	486	0		0		0		REVENUE 201 STUDENT COUN		-\$6.00	Adjusting
11/23/16	484	0		0		0		REVENUE 201 STUDENT COUN		-\$2.00	Adjusting
11/10/16	365	0		0		0		REVENUE 201 STUDENT COUN		-\$20.00	Adjusting
11/04/16	353	0		0		0		REVENUE 201 STUDENT COUN		-\$41.00	Adjusting
11/04/16	352	0		0		0		REVENUE 201 STUDENT COUN		\$41.00	Adjusting
11/04/16	351	0		0		0		REVENUE 201 STUDENT COUN		-\$41.00	Adjusting
10/28/16	332	0		0		0		REVENUE 201 STUDENT COUN		-\$159.00	Adjusting
10/21/16	290	0		0		0		REVENUE 201 STUDENT COUN		-\$16.00	Adjusting
10/07/16	247	0		0		0		REVENUE 201 STUDENT COUN		-\$53.75	Adjusting

Detail Total: -\$317.75

850.000.0000.1700.201.202.0000 / REVENUE 202 NATIONAL HONC (\$220.00) \$0.00 \$0.00 (\$460.00) \$0.00 \$460.00 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/02/16	486	0		0		0		REVENUE 202 NATIONAL HON		-\$60.00	Adjusting
11/23/16	484	0		0		0		REVENUE 202 NATIONAL HON		-\$40.00	Adjusting
11/18/16	395	0		0		0		REVENUE 202 NATIONAL HON		-\$20.00	Adjusting
11/17/16	397	0		0		0		REVENUE 202 NATIONAL HON		-\$60.00	Adjusting
11/10/16	365	0		0		0		REVENUE 202 NATIONAL HON		-\$20.00	Adjusting
10/21/16	290	0		0		0		REVENUE 202 NATIONAL HON		-\$20.00	Adjusting

Detail Total: -\$220.00

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ?????????????????????? Detail Info: Transactions Only Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

850.000.0000.1700.201.208.0000 / REVENUE 208 COMMUNITY CLL (\$3.00) \$0.00 \$0.00 (\$3.00) \$0.00 \$3.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	484	0		0		0		REVENUE 208 COMMUNITY CL		-\$3.00	Adjusting
Detail Total:										-\$3.00	

850.000.0000.1700.201.209.0000 / REVENUE 209 ART CLUB (\$5.00) \$0.00 \$0.00 (\$5.00) \$0.00 \$5.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/16	486	0		0		0		REVENUE 209 ART CLUB		-\$5.00	Adjusting
Detail Total:										-\$5.00	

850.000.0000.1700.201.210.0000 / REVENUE 210 DRAMA CLUB (\$702.00) \$0.00 \$0.00 (\$732.00) \$0.00 \$732.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/09/16	487	0		0		0		REVENUE 210 DRAMA CLUB		-\$120.00	Adjusting
11/18/16	395	0		0		0		REVENUE 210 DRAMA CLUB		-\$67.00	Adjusting
11/04/16	353	0		0		0		REVENUE 210 DRAMA CLUB		-\$167.00	Adjusting
11/04/16	352	0		0		0		REVENUE 210 DRAMA CLUB		\$167.00	Adjusting
11/04/16	351	0		0		0		REVENUE 210 DRAMA CLUB		-\$167.00	Adjusting
10/28/16	332	0		0		0		REVENUE 210 DRAMA CLUB		-\$131.00	Adjusting
10/21/16	290	0		0		0		REVENUE 210 DRAMA CLUB		-\$81.00	Adjusting
10/07/16	247	0		0		0		REVENUE 210 DRAMA CLUB		-\$136.00	Adjusting
Detail Total:										-\$702.00	

850.000.0000.1700.201.211.0000 / REVENUE 211 SADD (\$187.75) \$0.00 \$0.00 (\$267.75) \$0.00 \$267.75 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/16	486	0		0		0		REVENUE 211 SADD		-\$5.00	Adjusting
11/04/16	353	0		0		0		REVENUE 211 SADD		-\$132.75	Adjusting
11/04/16	352	0		0		0		REVENUE 211 SADD		\$132.75	Adjusting
11/04/16	351	0		0		0		REVENUE 211 SADD		-\$132.75	Adjusting
10/28/16	332	0		0		0		REVENUE 211 SADD		-\$10.00	Adjusting
10/21/16	290	0		0		0		REVENUE 211 SADD		-\$15.00	Adjusting
10/07/16	247	0		0		0		REVENUE 211 SADD		-\$25.00	Adjusting
Detail Total:										-\$187.75	

850.000.0000.1700.201.212.0000 / REVENUE 212 ASTRONOMY CL (\$569.68) \$0.00 \$0.00 (\$569.68) \$0.00 \$569.68 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/18/16	446	0		0		0		REVENUE 212 ASTRONOMY C		-\$569.68	Adjusting
Detail Total:										-\$569.68	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 10/1/2016 To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

850.000.0000.1700.201.213.0000 / REVENUE 213 DECA (\$250.00) \$0.00 \$0.00 (\$1,525.60) \$0.00 \$1,525.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/16	489	0		0		0		REVENUE 213 DECA		-\$60.00	Adjusting
12/09/16	487	0		0		0		REVENUE 213 DECA		-\$30.00	Adjusting
12/02/16	486	0		0		0		REVENUE 213 DECA		-\$40.00	Adjusting
11/04/16	353	0		0		0		REVENUE 213 DECA		-\$20.00	Adjusting
11/04/16	352	0		0		0		REVENUE 213 DECA		\$20.00	Adjusting
11/04/16	351	0		0		0		REVENUE 213 DECA		-\$20.00	Adjusting
10/28/16	332	0		0		0		REVENUE 213 DECA		-\$20.00	Adjusting
10/21/16	290	0		0		0		REVENUE 213 DECA		-\$80.00	Adjusting
Detail Total:										-\$250.00	

850.000.0000.1700.201.219.0000 / REVENUE 219 JOURNALISM CL (\$5.00) \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/04/16	353	0		0		0		REVENUE 219 JOURNALISM C		-\$5.00	Adjusting
11/04/16	352	0		0		0		REVENUE 219 JOURNALISM C		\$5.00	Adjusting
11/04/16	351	0		0		0		REVENUE 219 JOURNALISM C		-\$5.00	Adjusting
Detail Total:										-\$5.00	

850.000.0000.1700.201.221.0000 / REVENUE 221 RODEO CLUB (\$20.00) \$0.00 \$0.00 (\$20.00) \$0.00 \$20.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/21/16	290	0		0		0		REVENUE 221 RODEO CLUB		-\$15.00	Adjusting
10/07/16	247	0		0		0		REVENUE 221 RODEO CLUB		-\$5.00	Adjusting
Detail Total:										-\$20.00	

850.000.0000.1700.201.227.0000 / REVENUE 227 ANIME CLUB (\$5.00) \$0.00 \$0.00 (\$20.00) \$0.00 \$20.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/28/16	332	0		0		0		REVENUE 227 ANIME CLUB		-\$5.00	Adjusting
Detail Total:										-\$5.00	

850.000.0000.1700.201.228.0000 / REVENUE 228 STANDARD INTE (\$30.00) \$0.00 \$0.00 (\$30.00) \$0.00 \$30.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/21/16	290	0		0		0		REVENUE 228 STANDARD INT		-\$30.00	Adjusting
Detail Total:										-\$30.00	

850.000.0000.1700.201.229.0000 / REVENUE 229 SKILLS USA-ENG (\$1,595.33) \$0.00 \$0.00 (\$1,625.33) \$0.00 \$1,625.33 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	484	0		0		0		REVENUE 229 SKILLS USA-EN		-\$15.00	Adjusting
10/18/16	310	0		0		0		REVENUE 229 SKILLS USA-EN		-\$1,565.33	Adjusting
10/07/16	247	0		0		0		REVENUE 229 SKILLS USA-EN		-\$15.00	Adjusting
Detail Total:										-\$1,595.33	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

850.000.0000.1700.201.231.0000 / REVENUE 231 JSA JUNIOR STA (\$705.00) \$0.00 \$0.00 (\$705.00) \$0.00 \$705.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/04/16	353	0		0		0		REVENUE 231 JSA JUNIOR ST.		-\$655.00	Adjusting
10/28/16	332	0		0		0		REVENUE 231 JSA JUNIOR ST.		-\$50.00	Adjusting
Detail Total:										-\$705.00	

850.000.0000.1700.201.233.0000 / REVENUE 233 ANIMAL AWAREN \$0.00 \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

850.000.0000.1700.201.237.0000 / REVENUE 237 SKILLS USA CUL (\$237.00) \$0.00 \$0.00 (\$347.00) \$0.00 \$347.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/16	486	0		0		0		REVENUE 237 SKILLS USA CU		-\$162.00	Adjusting
11/10/16	365	0		0		0		REVENUE 237 SKILLS USA CU		-\$15.00	Adjusting
10/21/16	290	0		0		0		REVENUE 237 SKILLS USA CU		-\$30.00	Adjusting
10/07/16	247	0		0		0		REVENUE 237 SKILLS USA CU		-\$30.00	Adjusting
Detail Total:										-\$237.00	

850.000.0000.1700.201.238.0000 / REVENUE 238 PHOTOGRAPHY (\$155.00) \$0.00 \$0.00 (\$185.00) \$0.00 \$185.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/23/16	484	0		0		0		REVENUE 238 PHOTOGRAPHY		-\$10.00	Adjusting
11/04/16	353	0		0		0		REVENUE 238 PHOTOGRAPHY		-\$65.00	Adjusting
11/04/16	352	0		0		0		REVENUE 238 PHOTOGRAPHY		\$65.00	Adjusting
11/04/16	351	0		0		0		REVENUE 238 PHOTOGRAPHY		-\$65.00	Adjusting
10/28/16	332	0		0		0		REVENUE 238 PHOTOGRAPHY		-\$80.00	Adjusting
Detail Total:										-\$155.00	

Total For STUDENT ACTIVITIES (\$6,259.26) \$0.00 \$0.00 (\$12,632.66) \$0.00 \$12,632.66 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENTERPRISE FUND FUND

900.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.93	0.00%
Total For ENTERPRISE FUND	\$0.00	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.93	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 12/31/2016

Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$5,403,223.25)

\$0.00

\$0.00

(\$6,860,555.25)

\$0.00

\$6,860,555.25

0.00%

End of Report