

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$589,899.32) \$0.00 \$0.00 (\$3,815,809.54) \$0.00 \$3,815,809.54 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|---------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS | | -\$32,459.95 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$34,912.38 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$48,102.77 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$53,694.80 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$61,678.81 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$151,601.44 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.75 | Deposits |
| 02/21/17 | 677 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$21,605.25 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$18,854.90 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$8,851.91 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$0.16 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG TAX | | -\$40,628.49 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$16,225.35 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$20,588.57 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$80,695.61 | Deposits |
| Detail Total: | | | | | | | | | | -\$589,899.32 | |

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$42,872.93) \$0.00 \$0.00 (\$90,492.06) \$0.00 \$90,492.06 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|--------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS | | -\$2,890.43 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$76.42 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$252.42 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$41.62 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$206.88 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$26,497.28 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$6.39 | Deposits |
| 02/21/17 | 677 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$1,366.99 | Deposits |
| 02/21/17 | 677 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$149.01 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$1,523.18 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$1,683.90 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG TAX | | -\$1,952.46 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$2,188.90 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$2,765.97 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$1,283.86 | Deposits |
| Detail Total: | | | | | | | | | | -\$42,872.93 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 |
|--|---------------|-----------------|----------------|----------------|----------------|--------------|-------------|
| 001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR | (\$70,200.45) | \$0.00 | \$0.00 | (\$453,346.20) | \$0.00 | \$453,346.20 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|--------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | | | YAVAPAI TAX COLLECTIONS | | -\$3,518.52 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | | | Appor thru 03-23 | | -\$4,113.62 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | | | Appor thru 03-17 | | -\$5,836.54 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | | | Appor thru 03-09 | | -\$6,615.69 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | | | Appor thru 03-06 | | -\$7,874.54 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | | | Appor thru 02-28 | | -\$18,809.81 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | | | Appor thru 02-28 | | \$0.10 | Deposits |
| 02/21/17 | 677 | 0 | | 0 | | | | WICKENBURG TAX COLLECTI | | -\$2,243.38 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | | | Appor thru 02-07 | | -\$2,264.93 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | | | Appor thru 01-31 | | -\$1,102.02 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | | | Appor thru 01-31 | | \$0.02 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | | | WICKENBURG TAX | | -\$4,133.22 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | | | Appor thru 01-23 | | -\$1,916.19 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | | | Appor thru 01-12 | | -\$2,497.59 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | | | Appor thru 01-05 | | -\$9,274.52 | Deposits |
| Detail Total: | | | | | | | | | | -\$70,200.45 | |

| | | | | | | | |
|--|--------------|--------|--------|---------------|--------|-------------|-------|
| 001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR | (\$5,619.34) | \$0.00 | \$0.00 | (\$12,942.38) | \$0.00 | \$12,942.38 | 0.00% |
|--|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | | | YAVAPAI TAX COLLECTIONS | | -\$306.70 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | | | Appor thru 03-23 | | -\$11.07 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | | | Appor thru 03-17 | | -\$31.35 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | | | Appor thru 03-09 | | -\$5.61 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | | | Appor thru 03-06 | | -\$32.51 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | | | Appor thru 02-28 | | -\$3,900.23 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | | | Appor thru 02-28 | | \$0.94 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | | | Appor thru 02-07 | | -\$235.92 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | | | Appor thru 01-31 | | -\$247.07 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | | | WICKENBURG TAX | | -\$278.86 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | | | Appor thru 01-23 | | -\$318.63 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | | | Appor thru 01-12 | | -\$52.61 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | | | Appor thru 01-05 | | -\$199.72 | Deposits |
| Detail Total: | | | | | | | | | | -\$5,619.34 | |

| | | | | | | | |
|---|--------|--------|--------|---------------|--------|-------------|-------|
| 001.000.0000.1283.000.000.0000 / SRP LEVY | \$0.00 | \$0.00 | \$0.00 | (\$10,708.25) | \$0.00 | \$10,708.25 | 0.00% |
|---|--------|--------|--------|---------------|--------|-------------|-------|

| | | | | | | | |
|--|----------------|--------|--------|----------------|--------|--------------|-------|
| 001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT | (\$131,632.90) | \$0.00 | \$0.00 | (\$907,452.88) | \$0.00 | \$907,452.88 | 0.00% |
|--|----------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|---------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | | | WICKENBURG USD | | -\$14,382.05 | Deposits |
| 03/28/17 | 760 | 0 | | 0 | | | | WICKENBURG USD | | -\$46,188.38 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | | | TUITION-OTHER AZ DISTRICT | | -\$56,680.42 | Adjusting |
| 01/23/17 | 596 | 0 | | 0 | | | | WICKENBURG USD | | -\$14,382.05 | Deposits |
| Detail Total: | | | | | | | | | | -\$131,632.90 | |

| | | | | | | | |
|---|--------|--------|--------|----------|--------|------------|-------|
| 001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | \$329.32 | \$0.00 | (\$329.32) | 0.00% |
|---|--------|--------|--------|----------|--------|------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

001.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPEND (\$2,866.53) \$0.00 \$0.00 (\$3,326.79) \$0.00 \$3,326.79 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,866.53 | Deposits |
| Detail Total: | | | | | | | | | | -\$2,866.53 | |

001.000.0000.1990.000.000.0000 / MISCELLANEOUS (\$237.35) \$0.00 \$0.00 (\$237.35) \$0.00 \$237.35 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$237.35 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$56,680.42 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$129.95 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$56,680.42 | Deposits |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$129.95 | Deposits |
| 02/16/17 | 665 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$644.13 | Deposits |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$644.13 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$22,188.77 | Adjusting |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$22,188.77 | Deposits |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$259.44 | Adjusting |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$259.44 | Deposits |
| Detail Total: | | | | | | | | | | -\$237.35 | |

001.000.0000.2111.000.000.0000 / TAYLOR GRAZING (\$5,002.71) \$0.00 \$0.00 (\$15,274.59) \$0.00 \$15,274.59 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS | | -\$5,002.71 | Deposits |
| Detail Total: | | | | | | | | | | -\$5,002.71 | |

001.000.0000.2120.000.000.0000 / COUNTY EQUALIZATION ASSIS (\$4,607.12) \$0.00 \$0.00 (\$34,682.30) \$0.00 \$34,682.30 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$396.63 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$642.43 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$375.73 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$703.06 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$0.05 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.77 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$1,362.08 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$181.10 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$0.01 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$128.60 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$0.02 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$1.43 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$132.61 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$233.46 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$453.54 | Deposits |
| Detail Total: | | | | | | | | | | -\$4,607.12 | |

001.000.0000.3100.000.000.0000 / UNRESTRICTED \$2,599.96 \$0.00 \$0.00 (\$30,886.06) \$0.00 \$30,886.06 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------|--------|------------|--------------|
| 03/03/17 | 692 | 0 | | 0 | | 0 | | UNRESTRICTED | | \$2,599.96 | Adjusting |
| Detail Total: | | | | | | | | | | \$2,599.96 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 |
|---|--------------|-----------------|----------------|---------------|----------------|-------------|-------------|
| 001.000.0000.3110.000.000.0000 / STATE EQUALIZATION ASSISTA | (\$7,032.89) | \$0.00 | \$0.00 | (\$49,841.47) | \$0.00 | \$49,841.47 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| 03/01/17 | 700 | 0 | | 0 | | 0 | | AZ STATE DEPT OF ED EQUAL | | -\$6,224.54 | Deposits |
| 02/01/17 | 616 | 0 | | 0 | | 0 | | STATE EQUALIZATION | | -\$16,638.53 | Deposits |
| 01/03/17 | 538 | 0 | | 0 | | 0 | | STATE EQUALIZATION | | \$15,830.18 | Deposits |
| Detail Total: | | | | | | | | | | -\$7,032.89 | |

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID | (\$161,261.83) | \$0.00 | \$0.00 | (\$524,184.54) | \$0.00 | \$524,184.54 | 0.00% |
|---|----------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|---------------|--------------|
| 03/01/17 | 700 | 0 | | 0 | | 0 | | Appor thru 03-01 | | -\$65,572.21 | Deposits |
| 02/01/17 | 616 | 0 | | 0 | | 0 | | Appor thru 02-01 | | -\$23,139.91 | Deposits |
| 01/03/17 | 556 | 0 | | 0 | | 0 | | Appor thru 01-03 | | -\$72,549.71 | Deposits |
| Detail Total: | | | | | | | | | | -\$161,261.83 | |

| | | | | | | | |
|-------------------------------------|------------------|--------|--------|------------------|--------|----------------|-------|
| Total For MAINTENANCE AND OPERATION | (\$1,018,633.41) | \$0.00 | \$0.00 | (\$5,948,855.09) | \$0.00 | \$5,948,855.09 | 0.00% |
|-------------------------------------|------------------|--------|--------|------------------|--------|----------------|-------|

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To Date: 3/31/2017

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

CLSRM SITE FUND (TOTAL) FUND

| | | | | | | | |
|---|--------|--------|--------|-----------|--------|---------|-------|
| 010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$26.50) | \$0.00 | \$26.50 | 0.00% |
|---|--------|--------|--------|-----------|--------|---------|-------|

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 010.000.0000.3200.000.000.0000 / RESTRICTED | (\$196,406.55) | \$0.00 | \$0.00 | (\$394,388.35) | \$0.00 | \$394,388.35 | 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> | | |
|-----------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|----------------|---------------------|--------------|-------|
| 03/16/17 | 734 | 0 | | 0 | | 0 | | CLASSROOM SITE PROP 301 | | -\$49,495.45 | Deposits | | |
| 03/15/17 | 729 | 0 | | 0 | | 0 | | CLASSROOM SITE PROP 301 | | -\$49,495.45 | Deposits | | |
| 02/09/17 | 643 | 0 | | 0 | | 0 | | CLASSROOM SITE | | -\$49,495.45 | Deposits | | |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | CLASSROOM SITE | | -\$47,920.20 | Deposits | | |
| Detail Total: | | | | | | | | | | -\$196,406.55 | | | |
| Total For CLSRM SITE FUND (TOTAL) | | | | | (\$196,406.55) | | | \$0.00 | \$0.00 | (\$394,414.85) | \$0.00 | \$394,414.85 | 0.00% |

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Revenue Report with Detail Options

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From Date: 1/1/2017

To Date: 3/31/2017

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

CLASS. SITE FUND-BASE SALARY FUND

| | | | | | | | |
|---|--------|--------|--------|----------|--------|--------|-------|
| 011.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$0.80) | \$0.00 | \$0.80 | 0.00% |
| Total For CLASS. SITE FUND-BASE SALARY | \$0.00 | \$0.00 | \$0.00 | (\$0.80) | \$0.00 | \$0.80 | 0.00% |

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Revenue Report with Detail Options

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To Date: 3/31/2017

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

CLASS. SITE FUND-PERFORMANCE PAY FUND

| | | | | | | | |
|---|--------|--------|--------|------------|--------|----------|-------|
| 012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$120.74) | \$0.00 | \$120.74 | 0.00% |
| Total For CLASS. SITE FUND-PERFORMANCE PAY | \$0.00 | \$0.00 | \$0.00 | (\$120.74) | \$0.00 | \$120.74 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

CLASS. SITE FUND- OTHER FUND

| | | | | | | | |
|---|--------|--------|--------|-----------|--------|---------|-------|
| 013.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$51.52) | \$0.00 | \$51.52 | 0.00% |
| Total For CLASS. SITE FUND- OTHER | \$0.00 | \$0.00 | \$0.00 | (\$51.52) | \$0.00 | \$51.52 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

INSTRUCTIONAL IMPROVEMENT FUND

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$324.56) | \$0.00 | \$324.56 | 0.00% |
| 020.000.0000.3200.000.000.0000 / RESTRICTED | (\$43,449.51) | \$0.00 | \$0.00 | (\$43,449.51) | \$0.00 | \$43,449.51 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type | | |
|-------------------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|---------------|--------------|-------------|-------|
| 02/27/17 | 689 | 0 | | 0 | | 0 | | INSTRUCTIONAL IMPROVEME | | -\$43,449.51 | Deposits | | |
| Detail Total: | | | | | | | | | | -\$43,449.51 | | | |
| Total For INSTRUCTIONAL IMPROVEMENT | | | | | (\$43,449.51) | | | \$0.00 | \$0.00 | (\$43,774.07) | \$0.00 | \$43,774.07 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

STRUCTURED ENGLISH IMMERSION FUND

| | | | | | | | |
|---|--------|--------|--------|------------|--------|----------|-------|
| 071.000.0000.3200.000.000.0000 / RESTRICTED | \$0.00 | \$0.00 | \$0.00 | (\$958.74) | \$0.00 | \$958.74 | 0.00% |
| Total For STRUCTURED ENGLISH IMMERSION | \$0.00 | \$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: 1/1/2017

To Date: 3/31/2017

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 | \$232.89 | \$0.00 | (\$232.89) | 0.00% |
| 100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$150,922.00) | \$0.00 | \$150,922.00 | 0.00% |
| Total For TITLE I LEA | \$0.00 | \$0.00 | \$0.00 | (\$150,689.11) | \$0.00 | \$150,689.11 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$12.30 | \$0.00 | (\$12.30) | 0.00% |
| 120.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$8,168.89) | \$0.00 | \$8,168.89 | 0.00% |
| Total For RURAL AND LOW-INCOME SCHOOLS (REAL | \$0.00 | \$0.00 | \$0.00 | (\$8,156.59) | \$0.00 | \$8,156.59 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$65.39 | \$0.00 | (\$65.39) | 0.00% |
| 140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$42,663.30) | \$0.00 | \$42,663.30 | 0.00% |
| Total For TITLE IIA IMPRVG TCHR QLT | \$0.00 | \$0.00 | \$0.00 | (\$42,597.91) | \$0.00 | \$42,597.91 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$44.15 | \$0.00 | (\$44.15) | 0.00% |
|---|--------|--------|--------|---------|--------|-----------|-------|

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 162.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$120,304.77) | \$0.00 | \$0.00 | (\$152,437.89) | \$0.00 | \$152,437.89 | 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> | | |
|------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|----------------|---------------------|--------------|-------|
| 03/16/17 | 743 | 0 | | 0 | | 0 | | GME COUNTY PAYMENT REPC | | -\$120,304.77 | Deposits | | |
| Detail Total: | | | | | | | | | | -\$120,304.77 | | | |
| Total For 21st CENTURY GRANT | | | | | (\$120,304.77) | | | \$0.00 | \$0.00 | (\$152,393.74) | \$0.00 | \$152,393.74 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|---|--------|--------|--------|---------|--------|-----------|-------|
| 164.000.0000.1510.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | \$82.13 | \$0.00 | (\$82.13) | 0.00% |
|---|--------|--------|--------|---------|--------|-----------|-------|

| | | | | | | | |
|---|---------------|--------|--------|----------------|--------|--------------|-------|
| 164.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$64,039.16) | \$0.00 | \$0.00 | (\$123,049.45) | \$0.00 | \$123,049.45 | 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> | | |
|----------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|----------------|---------------------|--------------|-------|
| 03/16/17 | 743 | 0 | | 0 | | 0 | | GME COUNTY PAYMENT REPC | | -\$64,039.16 | Deposits | | |
| Detail Total: | | | | | | | | | | -\$64,039.16 | | | |
| Total For HES 21st CENTURY GRANT | | | | | (\$64,039.16) | | | \$0.00 | \$0.00 | (\$122,967.32) | \$0.00 | \$122,967.32 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$16.99 | \$0.00 | (\$16.99) | 0.00% |
| Total For TITLE III ELL-inactive FY14 | \$0.00 | \$0.00 | \$0.00 | \$16.99 | \$0.00 | (\$16.99) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$3.79 | \$0.00 | (\$3.79) | 0.00% |
| Total For TITLE III ELL starting FY14 | \$0.00 | \$0.00 | \$0.00 | \$3.79 | \$0.00 | (\$3.79) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$169.56 | \$0.00 | (\$169.56) | 0.00% |
| 220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$111,544.47) | \$0.00 | \$111,544.47 | 0.00% |
| Total For IDEA-BASIC-ENT | \$0.00 | \$0.00 | \$0.00 | (\$111,374.91) | \$0.00 | \$111,374.91 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

PRE-SCHOOL GRANT FUND

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 221.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | \$5.40 | \$0.00 | (\$5.40) | 0.00% |
| 221.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$4,018.02) | \$0.00 | \$4,018.02 | 0.00% |
| Total For PRE-SCHOOL GRANT | \$0.00 | \$0.00 | \$0.00 | (\$4,012.62) | \$0.00 | \$4,012.62 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$0.02 | \$0.00 | (\$0.02) | 0.00% |
| Total For ARRA IDEA GRANT FY10-was F340 | \$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: 1/1/2017

To Date: 3/31/2017

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 | \$0.00 | \$0.00 | \$0.00 | \$5.99 | \$0.00 | (\$5.99) | 0.00% |
|---|--------|--------|--------|--------|--------|----------|-------|

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 228.000.0000.4500.000.000.0000 / 228-IDEA PART B-EMERGENCY | (\$8,913.43) | \$0.00 | \$0.00 | (\$8,913.43) | \$0.00 | \$8,913.43 | 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> | |
|--|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|---------------|---------------------|-------|
| 01/10/17 | 560 | 0 | | 0 | | 0 | | GME COUNTY PAYMENT REPC | | -\$8,913.43 | Deposits | |
| Detail Total: | | | | | | | | | | -\$8,913.43 | | |
| Total For IDEA - PART B-EMERGENCY FUND | | | | | | (\$8,913.43) | \$0.00 | \$0.00 | (\$8,907.44) | \$0.00 | \$8,907.44 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

PRIOR YR C/O FUND 220-228 FUND

| | | | | | | | |
|--|---------------|--------|--------|---------------|--------|-------------|-------|
| 229.000.0000.1990.000.000.0000 / MISCELLANEOUS | (\$52,505.55) | \$0.00 | \$0.00 | (\$52,505.55) | \$0.00 | \$52,505.55 | 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> |
|-------------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/03/17 | 692 | 0 | | 0 | | 0 | | MISCELLANEOUS | | -\$52,505.55 | Adjusting |
| Detail Total: | | | | | | | | | | -\$52,505.55 | |
| Total For PRIOR YR C/O FUND 220-228 | | | | | (\$52,505.55) | \$0.00 | \$0.00 | (\$52,505.55) | \$0.00 | \$52,505.55 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|--|------------|--------|--------|------------|--------|--------------|-------|
| 290.000.0000.1990.000.000.0000 / MISCELLANEOUS | \$3,818.20 | \$0.00 | \$0.00 | \$3,818.20 | \$0.00 | (\$3,818.20) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/03/17 | 695 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$3,818.20 | Adjusting |
| Detail Total: | | | | | | | | | | \$3,818.20 | |

| | | | | | | | |
|--|--------------|--------|--------|---------------|--------|-------------|-------|
| 290.000.0000.4200.000.000.0000 / UNRES GRANTS AID REC'D AZ | (\$3,458.82) | \$0.00 | \$0.00 | (\$13,941.62) | \$0.00 | \$13,941.62 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$504.15 | Deposits |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$676.29 | Deposits |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$746.41 | Deposits |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$817.24 | Deposits |
| 01/12/17 | 574 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$714.73 | Deposits |
| Detail Total: | | | | | | | | | | -\$3,458.82 | |

| | | | | | | | |
|----------------------------------|----------|--------|--------|---------------|--------|-------------|-------|
| Total For MEDICAID REIMBURSEMENT | \$359.38 | \$0.00 | \$0.00 | (\$10,123.42) | \$0.00 | \$10,123.42 | 0.00% |
|----------------------------------|----------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 374.000.0000.1990.000.000.0000 / MISCELLANEOUS | (\$8,245.91) | \$0.00 | \$0.00 | (\$8,245.91) | \$0.00 | \$8,245.91 | 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> |
|-------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/06/17 | 699 | 0 | | 0 | | 0 | | MISCELLANEOUS | | -\$292.68 | Adjusting |
| 01/30/17 | 613 | 0 | | 0 | | 0 | | MCESA SD | | -\$14.21 | Deposits |
| 01/30/17 | 613 | 0 | | 0 | | 0 | | MCESA SD | | -\$1,545.56 | Deposits |
| 01/30/17 | 613 | 0 | | 0 | | 0 | | MCESA SD | | -\$6,393.46 | Deposits |

Detail Total: -\$8,245.91

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 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 | (\$8,245.91) | \$0.00 | \$0.00 | (\$11,194.34) | \$0.00 | \$11,194.34 | 0.00% |
|--------------------------------|--------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$10.47 | \$0.00 | (\$10.47) | 0.00% |
| Total For ARRA - ENERGY EFFICIENCY PROJECT | \$0.00 | \$0.00 | \$0.00 | \$10.47 | \$0.00 | (\$10.47) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$3.09 | \$0.00 | (\$3.09) | 0.00% |
|---|--------|--------|--------|--------|--------|----------|-------|

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 400.000.0000.3200.000.000.0000 / RESTRICTED | (\$6,116.38) | \$0.00 | \$0.00 | (\$6,116.38) | \$0.00 | \$6,116.38 | 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> |
|---------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|---------------|---------------------|
| 03/16/17 | 743 | 0 | | 0 | | 0 | | GME COUNTY PAYMENT REPC | | -\$6,116.38 | Deposits |
| Detail Total: | | | | | | | | | | -\$6,116.38 | |
| Total For VOC ED-STATE-PRIORITY | | | | | (\$6,116.38) | \$0.00 | \$0.00 | (\$6,113.29) | \$0.00 | \$6,113.29 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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: 1/1/2017

To Date: 3/31/2017

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 (\$351.27) \$0.00 \$351.27 0.00%

500.000.0000.1910.000.000.0000 / RENTALS (\$8,370.65) \$0.00 \$0.00 (\$16,741.30) \$0.00 \$16,741.30 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$8,370.65 | Deposits |
| 02/16/17 | 665 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$8,370.65 | Deposits |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | RENTALS | | \$8,370.65 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | RENTALS | | \$8,370.65 | Adjusting |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$8,370.65 | Deposits |
| Detail Total: | | | | | | | | | | -\$8,370.65 | |

500.000.0000.1910.000.065.0000 / WCA Lease Revenue (\$16,741.30) \$0.00 \$0.00 (\$58,594.55) \$0.00 \$58,594.55 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------|--------|--------------|--------------|
| 02/15/17 | 674 | 0 | | 0 | | 0 | | WCA Lease Revenue | | -\$8,370.65 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | WCA Lease Revenue | | -\$8,370.65 | Adjusting |
| Detail Total: | | | | | | | | | | -\$16,741.30 | |

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 (\$25,111.95) \$0.00 \$0.00 (\$75,037.12) \$0.00 \$75,037.12 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$199.58) \$0.00 \$199.58 0.00%

505.000.0000.1910.000.000.0000 / RENTALS (\$5,312.32) \$0.00 \$0.00 (\$5,230.00) \$0.00 \$5,230.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$650.00 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | RENTALS | | \$3,332.32 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,332.32 | Deposits |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$680.00 | Deposits |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | RENTALS | | \$3,332.32 | Adjusting |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,332.32 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,332.32 | Deposits |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | RENTALS | | -\$650.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,312.32 | |

505.000.0000.1910.000.066.0000 / CHURCH @ SV Lease (\$6,664.64) \$0.00 \$0.00 (\$31,955.56) \$0.00 \$31,955.56 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | CHURCH @ SV Lease | | -\$3,332.32 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | CHURCH @ SV Lease | | -\$3,332.32 | Adjusting |
| Detail Total: | | | | | | | | | | -\$6,664.64 | |

Total For SCHOOL PLANT - LEASE 1 YEAR OR LESS (\$11,976.96) \$0.00 \$0.00 (\$37,385.14) \$0.00 \$37,385.14 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$44.72) | \$0.00 | \$44.72 | 0.00% |
| Total For SCHOOL PLANT - SALE OF SCHOOL PROPE | \$0.00 | \$0.00 | \$0.00 | (\$44.72) | \$0.00 | \$44.72 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$115.53) \$0.00 \$115.53 0.00%

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$37,111.00) \$0.00 \$0.00 (\$119,440.92) \$0.00 \$119,440.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$10,775.96 | Deposits |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$130.00 | Deposits |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$6,822.36 | Deposits |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$10,335.43 | Deposits |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$9,047.25 | Deposits |
| Detail Total: | | | | | | | | | | -\$37,111.00 | |

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 (\$1,078.65) \$0.00 \$0.00 (\$4,669.19) \$0.00 \$4,669.19 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$134.25 | Deposits |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$149.40 | Deposits |
| 01/12/17 | 574 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$795.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,078.65 | |

510.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS (\$6,000.00) \$0.00 \$0.00 (\$6,000.00) \$0.00 \$6,000.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 02/16/17 | 665 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$6,000.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$6,000.00 | |

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; ((\$135,120.72) \$0.00 \$0.00 (\$350,378.72) \$0.00 \$350,378.72 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|---------------|--------------|
| 03/10/17 | 723 | 0 | | 0 | | 0 | | NATIONAL SCHOOL LUNCH | | -\$50,950.63 | Deposits |
| 02/14/17 | 661 | 0 | | 0 | | 0 | | NATIONAL SCHOOL LUNCH | | -\$42,452.98 | Deposits |
| 01/24/17 | 600 | 0 | | 0 | | 0 | | NATIONAL SCHOOL LUNCH | | -\$41,717.11 | Deposits |
| Detail Total: | | | | | | | | | | -\$135,120.72 | |

Total For FOOD SERVICE (\$179,310.37) \$0.00 \$0.00 (\$480,573.81) \$0.00 \$480,573.81 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$104.49) \$0.00 \$104.49 0.00%

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC (\$450.00) \$0.00 \$0.00 (\$1,413.75) \$0.00 \$1,413.75 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | \$150.00 | Adjusting |
| 01/12/17 | 574 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$600.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$450.00 | |

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC (\$195.00) \$0.00 \$0.00 (\$481.25) \$0.00 \$481.25 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | -\$45.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | -\$150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$195.00 | |

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

515.000.0000.1800.500.000.6001 / WEC Fac USE-REVENUE COMM (\$500.00) \$0.00 \$0.00 (\$1,349.08) \$0.00 \$1,349.08 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | WEC Fac USE-REVENUE COMI | | -\$500.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$500.00 | |

515.000.0000.1910.000.000.0000 / RENTALS (\$107.68) \$0.00 \$0.00 (\$107.68) \$0.00 \$107.68 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | RENTALS | | \$545.00 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$652.68 | Deposits |
| Detail Total: | | | | | | | | | | -\$107.68 | |

Total For CIVIC CENTER (\$1,252.68) \$0.00 \$0.00 (\$3,813.61) \$0.00 \$3,813.61 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$92.54) | \$0.00 | \$92.54 | 0.00% |
| Total For COMMUNITY SCHOOL | \$0.00 | \$0.00 | \$0.00 | (\$92.54) | \$0.00 | \$92.54 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$53.91) | \$0.00 | \$53.91 | 0.00% |
| 521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC | (\$19,120.40) | \$0.00 | \$0.00 | (\$39,935.60) | \$0.00 | \$39,935.60 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|------------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | | | WICKENBURG USD | | -\$4,376.50 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | | | REVENUE COMMUNITY SERVI | | -\$3,658.50 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | | | REVENUE COMMUNITY SERVI | | -\$1,658.50 | Adjusting |
| 02/16/17 | 665 | 0 | | 0 | | | | WICKENBURG USD | | -\$2,548.00 | Deposits |
| 02/07/17 | 642 | 0 | | 0 | | | | WICKENBURG USD | | -\$2,061.90 | Deposits |
| 01/25/17 | 601 | 0 | | 0 | | | | WICKENBURG USD | | -\$3,954.00 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | | | WICKENBURG USD | | -\$863.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$19,120.40 | |
| Total For PRESCHOOL PROGRAMS | | | | | (\$19,120.40) | \$0.00 | \$0.00 | (\$39,989.51) | \$0.00 | \$39,989.51 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|---|--------------|--------|--------|---------------|--------|-------------|-------|
| 523.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC | (\$6,988.14) | \$0.00 | \$0.00 | (\$15,023.70) | \$0.00 | \$15,023.70 | 0.00% |
|---|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|-------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/08/17 | 714 | 0 | | 0 | | | | WICKENBURG USD | | -\$1,442.13 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | | | REVENUE COMMUNITY SERVI | | -\$543.00 | Adjusting |
| 02/16/17 | 665 | 0 | | 0 | | | | WICKENBURG USD | | -\$1,565.63 | Deposits |
| 02/07/17 | 642 | 0 | | 0 | | | | WICKENBURG USD | | -\$440.50 | Deposits |
| 01/25/17 | 601 | 0 | | 0 | | | | WICKENBURG USD | | -\$2,751.88 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | | | WICKENBURG USD | | -\$245.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$6,988.14 | |
| Total For HES PRESCHOOL | | | | | (\$6,988.14) | \$0.00 | \$0.00 | (\$15,023.70) | \$0.00 | \$15,023.70 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 INVESMENTS \$0.00 \$0.00 \$0.00 (\$110.19) \$0.00 \$110.19 0.00%

525.000.0000.1700.000.000.0000 / DISTRICT ACTIVITIES \$0.00 \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|--------------|--------------|
| 03/09/17 | 727 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | \$3,090.50 | Adjusting |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | -\$3,090.50 | Adjusting |
| 02/24/17 | 697 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | \$1,644.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | -\$1,644.00 | Adjusting |
| 02/15/17 | 675 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | \$6,705.67 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | -\$6,705.67 | Adjusting |
| 01/25/17 | 629 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | \$11,543.93 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | DISTRICT ACTIVITIES | | -\$11,543.93 | Adjusting |
| Detail Total: | | | | | | | | | | \$0.00 | |

525.000.0000.1700.102.101.0000 / REVENUE 101 HASS BOOKSTO (\$45.50) \$0.00 \$0.00 (\$211.05) \$0.00 \$211.05 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|----------|--------------|
| 03/06/17 | 704 | 0 | | 0 | | 0 | | REVENUE 101 HASS BOOKSTO | | -\$14.50 | Adjusting |
| 02/03/17 | 627 | 0 | | 0 | | 0 | | REVENUE 101 HASS BOOKSTO | | -\$21.50 | Adjusting |
| 01/13/17 | 557 | 0 | | 0 | | 0 | | REVENUE 101 HASS BOOKSTO | | -\$9.50 | Adjusting |
| Detail Total: | | | | | | | | | | -\$45.50 | |

525.000.0000.1700.102.108.0000 / REVENUE-108 HES YEARBOOK (\$552.00) \$0.00 \$0.00 (\$552.00) \$0.00 \$552.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/23/17 | 737 | 0 | | 0 | | 0 | | REVENUE-108 HES YEARBOO | | -\$12.00 | Adjusting |
| 03/10/17 | 713 | 0 | | 0 | | 0 | | REVENUE-108 HES YEARBOO | | -\$216.00 | Adjusting |
| 03/02/17 | 703 | 0 | | 0 | | 0 | | REVENUE-108 HES YEARBOO | | -\$48.00 | Adjusting |
| 02/17/17 | 659 | 0 | | 0 | | 0 | | REVENUE-108 HES YEARBOO | | -\$84.00 | Adjusting |
| 02/09/17 | 645 | 0 | | 0 | | 0 | | REVENUE-108 HES YEARBOO | | -\$108.00 | Adjusting |
| 02/08/17 | 639 | 0 | | 0 | | 0 | | REVENUE-108 HES YEARBOO | | -\$84.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$552.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 |
|---|--------------|-----------------|----------------|--------------|----------------|-------------|-------------|
| 525.000.0000.1700.102.130.0000 / REVENUE 130 HASS SCIENCE C | (\$3,205.00) | \$0.00 | \$0.00 | (\$4,135.00) | \$0.00 | \$4,135.00 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-------------|--------------|
| 03/28/17 | 750 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$50.00 | Adjusting |
| 03/23/17 | 737 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$100.00 | Adjusting |
| 03/20/17 | 731 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$50.00 | Adjusting |
| 03/10/17 | 713 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$200.00 | Adjusting |
| 03/07/17 | 706 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$250.00 | Adjusting |
| 03/06/17 | 704 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$495.00 | Adjusting |
| 03/02/17 | 703 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$50.00 | Adjusting |
| 01/26/17 | 595 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$50.00 | Adjusting |
| 01/19/17 | 578 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$130.00 | Adjusting |
| 01/17/17 | 563 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$100.00 | Adjusting |
| 01/13/17 | 557 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$1,330.00 | Adjusting |
| 01/11/17 | 552 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$250.00 | Adjusting |
| 01/10/17 | 553 | 0 | | 0 | | 0 | | REVENUE 130 HASS SCIENCE | | -\$150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,205.00 | |

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

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.103.101.0000 / REVENUE 101 VP BOOKSTORE | (\$157.95) | \$0.00 | \$0.00 | (\$205.93) | \$0.00 | \$205.93 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 03/24/17 | 751 | 0 | | 0 | | 0 | | REVENUE 101 VP BOOKSTORI | | -\$115.98 | Adjusting |
| 02/09/17 | 646 | 0 | | 0 | | 0 | | REVENUE 101 VP BOOKSTORI | | -\$15.99 | Adjusting |
| 01/27/17 | 610 | 0 | | 0 | | 0 | | REVENUE 101 VP BOOKSTORI | | -\$15.98 | Adjusting |
| 01/20/17 | 594 | 0 | | 0 | | 0 | | REVENUE 101 VP BOOKSTORI | | -\$10.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$157.95 | |

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.103.102.0000 / REVENUE 102 VP ATHLETICS | (\$280.00) | \$0.00 | \$0.00 | (\$630.00) | \$0.00 | \$630.00 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 01/27/17 | 610 | 0 | | 0 | | 0 | | REVENUE 102 VP ATHLETICS | | -\$140.00 | Adjusting |
| 01/20/17 | 594 | 0 | | 0 | | 0 | | REVENUE 102 VP ATHLETICS | | -\$140.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$280.00 | |

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.103.108.0000 / REVENUE 108 VP YEARBOOK | (\$780.00) | \$0.00 | \$0.00 | (\$780.00) | \$0.00 | \$780.00 | 0.00% |
|--|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/24/17 | 751 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$90.00 | Adjusting |
| 03/20/17 | 741 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$90.00 | Adjusting |
| 03/06/17 | 708 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$240.00 | Adjusting |
| 02/24/17 | 680 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$90.00 | Adjusting |
| 02/17/17 | 666 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$120.00 | Adjusting |
| 02/03/17 | 626 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$60.00 | Adjusting |
| 01/20/17 | 594 | 0 | | 0 | | 0 | | REVENUE 108 VP YEARBOOK | | -\$90.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$780.00 | |

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

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

525.000.0000.1700.104.101.0000 / REVENUE 101 FF BOOKSTORE (\$1,703.00) \$0.00 \$0.00 (\$2,258.00) \$0.00 \$2,258.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-------------|--------------|
| 03/30/17 | 755 | 0 | | 0 | | 0 | | REVENUE 101 FF BOOKSTORE | | -\$60.00 | Adjusting |
| 03/28/17 | 749 | 0 | | 0 | | 0 | | REVENUE 101 FF BOOKSTORE | | -\$680.00 | Adjusting |
| 03/02/17 | 694 | 0 | | 0 | | 0 | | REVENUE 101 FF BOOKSTORE | | -\$228.00 | Adjusting |
| 02/07/17 | 624 | 0 | | 0 | | 0 | | REVENUE 101 FF BOOKSTORE | | -\$45.00 | Adjusting |
| 01/24/17 | 589 | 0 | | 0 | | 0 | | REVENUE 101 FF BOOKSTORE | | -\$690.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,703.00 | |

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

525.000.0000.1700.104.108.0000 / REVENUE 108 FF YEARBOOK (\$720.00) \$0.00 \$0.00 (\$720.00) \$0.00 \$720.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/30/17 | 755 | 0 | | 0 | | 0 | | REVENUE 108 FF YEARBOOK | | -\$720.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$720.00 | |

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

525.000.0000.1700.104.117.0000 / REVENUE 117 FF GIRLS BASKE \$0.00 \$0.00 \$0.00 (\$228.00) \$0.00 \$228.00 0.00%

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

525.000.0000.1700.104.135.0000 / REVENUE 135 FF FIELD TRIPS (\$475.00) \$0.00 \$0.00 (\$1,483.00) \$0.00 \$1,483.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 03/30/17 | 755 | 0 | | 0 | | 0 | | REVENUE 135 FF FIELD TRIPS | | -\$475.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$475.00 | |

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 (\$1,033.00) \$0.00 \$0.00 (\$2,182.50) \$0.00 \$2,182.50 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|-------------|--------------|
| 03/24/17 | 754 | 0 | | 0 | | 0 | | REVENUE 101 BOOKSTORE | | -\$1,010.00 | Adjusting |
| 03/10/17 | 739 | 0 | | 0 | | 0 | | REVENUE 101 BOOKSTORE | | -\$20.00 | Adjusting |
| 01/27/17 | 602 | 0 | | 0 | | 0 | | REVENUE 101 BOOKSTORE | | -\$3.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,033.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 1/1/2017 To Date: 3/31/2017

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 |
|--|---------------|-----------------|----------------|---------------|----------------|-------------|-------------|
| 525.000.0000.1700.201.102.0000 / REVENUE 102 ATHLETICS | (\$11,714.28) | \$0.00 | \$0.00 | (\$34,801.53) | \$0.00 | \$34,801.53 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|--------------|--------------|
| 03/10/17 | 739 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$50.00 | Adjusting |
| 03/01/17 | 710 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$100.00 | Adjusting |
| 02/23/17 | 672 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$50.00 | Adjusting |
| 02/16/17 | 671 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$450.00 | Adjusting |
| 02/16/17 | 671 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$340.00 | Adjusting |
| 02/09/17 | 650 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$1,200.00 | Adjusting |
| 02/08/17 | 633 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$5,000.00 | Adjusting |
| 02/03/17 | 631 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$662.00 | Adjusting |
| 01/27/17 | 602 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$98.00 | Adjusting |
| 01/20/17 | 590 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$284.00 | Adjusting |
| 01/19/17 | 565 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$3,304.28 | Adjusting |
| 01/13/17 | 580 | 0 | | 0 | | 0 | | REVENUE 102 ATHLETICS | | -\$176.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$11,714.28 | |

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

| | | | | | | | |
|---|--------|--------|--------|-----------|--------|---------|-------|
| 525.000.0000.1700.201.105.0000 / REVENUE 105 BAND | \$0.00 | \$0.00 | \$0.00 | (\$40.00) | \$0.00 | \$40.00 | 0.00% |
|---|--------|--------|--------|-----------|--------|---------|-------|

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

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

| | | | | | | | |
|---|------------|--------|--------|--------------|--------|------------|-------|
| 525.000.0000.1700.201.108.0000 / REVENUE 108 YEARBOOK | (\$890.00) | \$0.00 | \$0.00 | (\$4,265.00) | \$0.00 | \$4,265.00 | 0.00% |
|---|------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-----------|--------------|
| 03/24/17 | 754 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$150.00 | Adjusting |
| 03/10/17 | 739 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$75.00 | Adjusting |
| 03/01/17 | 710 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$225.00 | Adjusting |
| 02/23/17 | 672 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$75.00 | Adjusting |
| 02/03/17 | 631 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$75.00 | Adjusting |
| 01/20/17 | 590 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$150.00 | Adjusting |
| 01/13/17 | 580 | 0 | | 0 | | 0 | | REVENUE 108 YEARBOOK | | -\$140.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$890.00 | |

| | | | | | | | |
|--|----------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.201.109.0000 / REVENUE 109 MUSICAL PRODU | (\$5.00) | \$0.00 | \$0.00 | (\$915.00) | \$0.00 | \$915.00 | 0.00% |
|--|----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|---------|--------------|
| 02/23/17 | 672 | 0 | | 0 | | 0 | | REVENUE 109 MUSICAL PROD | | -\$5.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5.00 | |

| | | | | | | | |
|--|--------------|--------|--------|---------------|--------|-------------|-------|
| 525.000.0000.1700.201.110.0000 / REVENUE 110 SENIOR TRIP | (\$5,816.00) | \$0.00 | \$0.00 | (\$11,584.00) | \$0.00 | \$11,584.00 | 0.00% |
|--|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 01/20/17 | 590 | 0 | | 0 | | 0 | | REVENUE 110 SENIOR TRIP | | -\$4,529.00 | Adjusting |
| 01/13/17 | 580 | 0 | | 0 | | 0 | | REVENUE 110 SENIOR TRIP | | -\$1,287.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,816.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

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

525.000.0000.1700.201.113.0000 / REVENUE 113 FOOTBALL (\$3,000.00) \$0.00 \$0.00 (\$18,810.00) \$0.00 \$18,810.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-------------|--------------|
| 03/10/17 | 739 | 0 | | 0 | | 0 | | REVENUE 113 FOOTBALL | | -\$2,000.00 | Adjusting |
| 02/03/17 | 631 | 0 | | 0 | | 0 | | REVENUE 113 FOOTBALL | | -\$1,000.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,000.00 | |

525.000.0000.1700.201.114.0000 / REVENUE 114 BASEBALL (\$580.00) \$0.00 \$0.00 (\$580.00) \$0.00 \$580.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-----------|--------------|
| 03/10/17 | 739 | 0 | | 0 | | 0 | | REVENUE 114 BASEBALL | | -\$20.00 | Adjusting |
| 02/16/17 | 671 | 0 | | 0 | | 0 | | REVENUE 114 BASEBALL | | -\$520.00 | Adjusting |
| 02/09/17 | 650 | 0 | | 0 | | 0 | | REVENUE 114 BASEBALL | | -\$40.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$580.00 | |

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

525.000.0000.1700.201.116.0000 / REVENUE 116 CROSS COUNTR (\$10.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|----------|--------------|
| 03/24/17 | 754 | 0 | | 0 | | 0 | | REVENUE 116 CROSS COUNT | | -\$10.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$10.00 | |

525.000.0000.1700.201.117.0000 / REVENUE 117 GIRLS BASKETB, \$3,304.28 \$0.00 \$0.00 (\$3,483.85) \$0.00 \$3,483.85 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|------------|--------------|
| 01/19/17 | 565 | 0 | | 0 | | 0 | | REVENUE 117 GIRLS BASKET | | \$3,304.28 | Adjusting |
| Detail Total: | | | | | | | | | | \$3,304.28 | |

525.000.0000.1700.201.120.0000 / REVENUE 120 SOFTBALL (\$4,747.05) \$0.00 \$0.00 (\$6,347.05) \$0.00 \$6,347.05 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-------------|--------------|
| 03/10/17 | 739 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$3,097.05 | Adjusting |
| 03/01/17 | 710 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$1,350.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$850.00 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$50.00 | Adjusting |
| 02/09/17 | 650 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$400.00 | Adjusting |
| 02/08/17 | 633 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | \$5,000.00 | Adjusting |
| 02/03/17 | 631 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$1,600.00 | Adjusting |
| 01/27/17 | 602 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$800.00 | Adjusting |
| 01/20/17 | 590 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$800.00 | Adjusting |
| 01/13/17 | 580 | 0 | | 0 | | 0 | | REVENUE 120 SOFTBALL | | -\$800.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$4,747.05 | |

525.000.0000.1700.201.122.0000 / REVENUE 122 TRACK (\$2,100.00) \$0.00 \$0.00 (\$2,100.00) \$0.00 \$2,100.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------|--------|-------------|--------------|
| 03/24/17 | 754 | 0 | | 0 | | 0 | | REVENUE 122 TRACK | | -\$2,100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,100.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | | | | |
|---|---------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|---------------|---------------------|
| 525.000.0000.1700.201.123.0000 / REVENUE 123 VOLLEYBALL | \$0.00 | \$0.00 | \$0.00 | (\$146.10) | \$0.00 | \$146.10 | 0.00% | | | | |
| 525.000.0000.1700.201.124.0000 / REVENUE 124 WRESTLING | \$0.00 | \$0.00 | \$0.00 | (\$7,250.00) | \$0.00 | \$7,250.00 | 0.00% | | | | |
| 525.000.0000.1750.103.198.0000 / REVENUE 198 VP VENDING | (\$78.78) | \$0.00 | \$0.00 | (\$78.78) | \$0.00 | \$78.78 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 01/27/17 | 610 | 0 | | 0 | | 0 | | REVENUE 198 VP VENDING | | -\$78.78 | Adjusting |
| Detail Total: | | | | | | | | | | -\$78.78 | |
| 525.000.0000.1750.201.198.0000 / REVENUE 198 WHS VENDING | (\$208.42) | \$0.00 | \$0.00 | (\$208.42) | \$0.00 | \$208.42 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 01/27/17 | 602 | 0 | | 0 | | 0 | | REVENUE 198 WHS VENDING | | -\$208.42 | Adjusting |
| Detail Total: | | | | | | | | | | -\$208.42 | |
| 525.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC | (\$10,464.54) | \$0.00 | \$0.00 | (\$10,464.54) | \$0.00 | \$10,464.54 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$10,464.54 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | \$3,090.50 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,090.50 | Deposits |
| Detail Total: | | | | | | | | | | -\$10,464.54 | |
| Total For AUXILIARY OPERATIONS | (\$45,261.24) | \$0.00 | \$0.00 | (\$121,584.34) | \$0.00 | \$121,584.34 | 0.00% | | | | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 INVESTMENTS \$0.00 \$0.00 \$0.00 (\$368.44) \$0.00 \$368.44 0.00%

526.000.0000.1790.000.000.0000 / EXTRA CURR FEES TAX CREDI (\$8,812.96) \$0.00 \$0.00 (\$4,912.96) \$0.00 \$4,912.96 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$4,512.96 | Deposits |
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$400.00 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$3,065.00 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,065.00 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$3,755.00 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,755.00 | Deposits |
| 02/16/17 | 665 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,950.00 | Deposits |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$1,950.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$2,300.00 | Adjusting |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,300.00 | Deposits |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$1,670.00 | Adjusting |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,670.00 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,900.00 | Deposits |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$21,295.00 | Adjusting |
| 01/12/17 | 574 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$21,295.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$8,812.96 | |

526.000.0000.1790.004.400.0000 / REVENUE 400 TC DLP NO PREF \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.004.409.0000 / REVENUE-409-DLP TUTOR CLU (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE-409-DLP TUTOR CLU | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.102.400.0000 / REVENUE 400 TC HES NO PREF (\$2,400.00) \$0.00 \$0.00 (\$5,400.07) \$0.00 \$5,400.07 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 400 TC HES NO PRE | | -\$400.00 | Adjusting |
| 02/07/17 | 630 | 0 | | 0 | | 0 | | REVENUE 400 TC HES NO PRE | | \$20.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 400 TC HES NO PRE | | -\$2,000.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 400 TC HES NO PRE | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,400.00 | |

526.000.0000.1790.102.401.0000 / REVENUE 401 TC HES ART CLU (\$300.00) \$0.00 \$0.00 (\$1,150.00) \$0.00 \$1,150.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 401 TC HES ART CLU | | -\$300.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$300.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

526.000.0000.1790.102.402.0000 / REVENUE-TC HES SCIENCE CA (\$250.00) \$0.00 \$0.00 (\$900.00) \$0.00 \$900.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE-TC HES SCIENCE C | | -\$250.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$250.00 | |

526.000.0000.1790.102.404.0000 / REVENUE 404 TC HES CHOIR (\$700.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 404 TC HES CHOIR | | -\$400.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 404 TC HES CHOIR | | -\$300.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$700.00 | |

526.000.0000.1790.102.405.0000 / REVENUE 405 TC HES FRIDAY , \$0.00 \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|----------|--------------|
| 03/03/17 | 693 | 0 | | 0 | | 0 | | REVENUE 405 TC HES FRIDAY | | \$100.00 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 405 TC HES FRIDAY | | -\$50.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 405 TC HES FRIDAY | | -\$50.00 | Adjusting |
| Detail Total: | | | | | | | | | | \$0.00 | |

526.000.0000.1790.102.408.0000 / REVENUE 408 TC HES GIFTED I \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.102.410.0000 / REVENUE 410 TC HES FIELD TF (\$150.00) \$0.00 \$0.00 (\$550.00) \$0.00 \$550.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 410 TC HES FIELD T | | -\$50.00 | Adjusting |
| 03/03/17 | 693 | 0 | | 0 | | 0 | | REVENUE 410 TC HES FIELD T | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$150.00 | |

526.000.0000.1790.102.423.0000 / REVENUE 423 TC HES CHARAC \$0.00 \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

526.000.0000.1790.103.400.0000 / REVENUE 400 TC VP NO PREF I (\$1,300.00) \$0.00 \$0.00 (\$3,200.00) \$0.00 \$3,200.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 400 TC VP NO PREF | | -\$1,300.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,300.00 | |

526.000.0000.1790.103.401.0000 / REVENUE 401 TC VP ART CLUB \$0.00 \$0.00 \$0.00 (\$25.00) \$0.00 \$25.00 0.00%

526.000.0000.1790.103.404.0000 / REVENUE-TC 404 VP CHOIR (\$100.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE-TC 404 VP CHOIR | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$100.00 | |

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

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

526.000.0000.1790.103.410.0000 / REVENUE 410 VP CATALINA TR (\$1,525.00) \$0.00 \$0.00 (\$2,525.00) \$0.00 \$2,525.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 410 VP CATALINA T | | -\$100.00 | Adjusting |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 410 VP CATALINA T | | -\$25.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 410 VP CATALINA T | | -\$200.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 410 VP CATALINA T | | -\$25.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 410 VP CATALINA T | | -\$25.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 410 VP CATALINA T | | -\$1,150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,525.00 | |

526.000.0000.1790.103.421.0000 / REVENUE 421 TC VP THE ARTS (\$1,400.00) \$0.00 \$0.00 (\$1,650.00) \$0.00 \$1,650.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 421 TC VP THE ART | | -\$1,400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,400.00 | |

526.000.0000.1790.103.423.0000 / REVENUE 423 TC VP CHARACT \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.103.450.0000 / REVENUE 450 TC VP NO PREF , (\$375.00) \$0.00 \$0.00 (\$1,240.14) \$0.00 \$1,240.14 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 450 TC VP NO PREF | | -\$45.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 450 TC VP NO PREF | | -\$45.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 450 TC VP NO PREF | | -\$45.00 | Adjusting |
| 02/07/17 | 630 | 0 | | 0 | | 0 | | REVENUE 450 TC VP NO PREF | | -\$20.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 450 TC VP NO PREF | | -\$200.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 450 TC VP NO PREF | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$375.00 | |

526.000.0000.1790.103.469.0000 / REVENUE 469 VP ATHLETIC PA (\$105.00) \$0.00 \$0.00 (\$245.00) \$0.00 \$245.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 469 VP ATHLETIC P. | | -\$70.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 469 VP ATHLETIC P. | | -\$35.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$105.00 | |

526.000.0000.1790.104.400.0000 / REVENUE 400 TC FF NO PREF ((\$3,725.00) \$0.00 \$0.00 (\$12,825.00) \$0.00 \$12,825.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 400 TC FF NO PREF | | -\$400.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 400 TC FF NO PREF | | -\$200.00 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 400 TC FF NO PREF | | -\$200.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 400 TC FF NO PREF | | -\$400.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 400 TC FF NO PREF | | -\$2,525.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,725.00 | |

526.000.0000.1790.104.407.0000 / EXTRA CURR FEES TAX CREDI \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$2,775.00) \$0.00 \$0.00 (\$4,568.92) \$0.00 \$4,568.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-------------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 410 TC FF FIELD TR | | -\$1,040.00 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 410 TC FF FIELD TR | | -\$900.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 410 TC FF FIELD TR | | -\$635.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 410 TC FF FIELD TR | | -\$200.00 | Adjusting |

Detail Total: -\$2,775.00

526.000.0000.1790.104.421.0000 / REVENUE 421 TC FF THE ARTS (\$1,050.00) \$0.00 \$0.00 (\$5,050.00) \$0.00 \$5,050.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 421 TC FF THE ART | | -\$200.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 421 TC FF THE ART | | -\$100.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 421 TC FF THE ART | | -\$400.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 421 TC FF THE ART | | -\$350.00 | Adjusting |

Detail Total: -\$1,050.00

526.000.0000.1790.104.450.0000 / REVENUE 450 TC FF NO PREF / (\$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 |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 450 TC FF NO PREF | | -\$200.00 | Adjusting |

Detail Total: -\$200.00

526.000.0000.1790.104.468.0000 / REVENUE 468 TC FF GYM GAM (\$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 |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|----------|--------------|
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 468 TC FF GYM GAM | | -\$30.00 | Adjusting |

Detail Total: -\$30.00

526.000.0000.1790.201.400.0000 / REVENUE 400 TC NO PREF (\$3,475.00) \$0.00 \$0.00 (\$8,575.00) \$0.00 \$8,575.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|-------------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 400 TC NO PREF | | -\$200.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 400 TC NO PREF | | -\$250.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 400 TC NO PREF | | -\$400.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 400 TC NO PREF | | -\$2,625.00 | Adjusting |

Detail Total: -\$3,475.00

526.000.0000.1790.201.401.0000 / 401-ART CLUB REVENUE \$0.00 \$0.00 \$0.00 (\$625.00) \$0.00 \$625.00 0.00%

526.000.0000.1790.201.404.0000 / REVENUE 404 TC CHOIR (\$100.00) \$0.00 \$0.00 (\$500.00) \$0.00 \$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 |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 404 TC CHOIR | | -\$100.00 | Adjusting |

Detail Total: -\$100.00

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

526.000.0000.1790.201.407.0000 / REVENUE 407 TC BAND (\$500.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 407 TC BAND | | -\$400.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 407 TC BAND | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$500.00 | |

526.000.0000.1790.201.414.0000 / REVENUE 414 TC THEATRICAL (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 414 TC THEATRICAL | | -\$20.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 414 TC THEATRICAL | | -\$20.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 414 TC THEATRICAL | | -\$20.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 414 TC THEATRICAL | | -\$20.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 414 TC THEATRICAL | | -\$100.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 414 TC THEATRICAL | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.201.415.0000 / REVENUE 415 TC HONOR SOCI (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 415 TC HONOR SOC | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.201.419.0000 / REVENUE 419 TC S.P.E.D. CLUE \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.201.421.0000 / REVENUE 421 TC THE ARTS GE (\$3,800.00) \$0.00 \$0.00 (\$6,700.00) \$0.00 \$6,700.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 421 TC THE ARTS G | | -\$800.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 421 TC THE ARTS G | | -\$400.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 421 TC THE ARTS G | | -\$100.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 421 TC THE ARTS G | | -\$2,500.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,800.00 | |

526.000.0000.1790.201.428.0000 / REVENUE 428 TC DECA (\$230.00) \$0.00 \$0.00 (\$230.00) \$0.00 \$230.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 428 TC DECA | | -\$115.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 428 TC DECA | | -\$115.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$230.00 | |

526.000.0000.1790.201.450.0000 / REVENUE 450 TC NO PREF AT (\$500.00) \$0.00 \$0.00 (\$1,640.00) \$0.00 \$1,640.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 450 TC NO PREF AT | | -\$100.00 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 450 TC NO PREF AT | | -\$200.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 450 TC NO PREF AT | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$500.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

526.000.0000.1790.201.451.0000 / REVENUE 451 TC BASEBALL (\$600.00) \$0.00 \$0.00 (\$2,940.00) \$0.00 \$2,940.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 451 TC BASEBALL | | -\$200.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 451 TC BASEBALL | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$600.00 | |

526.000.0000.1790.201.453.0000 / REVENUE 453 TC SOFTBALL (\$66.67) \$0.00 \$0.00 (\$6,566.67) \$0.00 \$6,566.67 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 453 TC SOFTBALL | | -\$66.67 | Adjusting |
| Detail Total: | | | | | | | | | | -\$66.67 | |

526.000.0000.1790.201.455.0000 / REVENUE 455 TC VOLLEYBALL (\$466.66) \$0.00 \$0.00 (\$666.66) \$0.00 \$666.66 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 455 TC VOLLEYBAL | | -\$466.66 | Adjusting |
| Detail Total: | | | | | | | | | | -\$466.66 | |

526.000.0000.1790.201.456.0000 / REVENUE 456 TC GIRLS BASKE (\$516.67) \$0.00 \$0.00 (\$916.67) \$0.00 \$916.67 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 456 TC GIRLS BASK | | -\$50.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 456 TC GIRLS BASK | | -\$466.67 | Adjusting |
| Detail Total: | | | | | | | | | | -\$516.67 | |

526.000.0000.1790.201.457.0000 / REVENUE 457 TC CROSS COUN (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 457 TC CROSS COL | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.201.458.0000 / REVENUE 458 TC FOOTBALL (\$700.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$400.00 | Adjusting |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$20.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$20.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$20.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$20.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$200.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 458 TC FOOTBALL | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$700.00 | |

526.000.0000.1790.201.459.0000 / REVENUE 459 TC GOLF (\$100.00) \$0.00 \$0.00 (\$900.00) \$0.00 \$900.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 459 TC GOLF | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$100.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 1/1/2017 To Date: 3/31/2017

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

526.000.0000.1790.201.460.0000 / REVENUE 460 TC SOCCER (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|-----------|--------------|
| 02/15/17 | 674 | 0 | | 0 | | 0 | | REVENUE 460 TC SOCCER | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.201.462.0000 / REVENUE 462 TC TRACK (\$200.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 462 TC TRACK | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.201.463.0000 / REVENUE 463 TC WRESTLING (\$665.00) \$0.00 \$0.00 (\$1,465.00) \$0.00 \$1,465.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 463 TC WRESTLING | | -\$265.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 463 TC WRESTLING | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$665.00 | |

526.000.0000.1790.201.464.0000 / REVENUE TC 464 RIFLE CLUB (\$3,330.00) \$0.00 \$0.00 (\$9,980.07) \$0.00 \$9,980.07 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE TC 464 RIFLE CLUB | | -\$400.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE TC 464 RIFLE CLUB | | -\$300.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE TC 464 RIFLE CLUB | | -\$455.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE TC 464 RIFLE CLUB | | -\$2,175.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,330.00 | |

526.000.0000.1790.201.466.0000 / REVENUE 466 TC SWIM TEAM (\$600.00) \$0.00 \$0.00 (\$1,550.00) \$0.00 \$1,550.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 466 TC SWIM TEAM | | -\$600.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$600.00 | |

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

526.000.0000.1790.201.482.0000 / REVENUE 482 TC SKILLS CULIN (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 482 TC SKILLS CULI | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.201.485.0000 / REVENUE 485 TRAVEL CLUB (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | REVENUE 485 TRAVEL CLUB | | -\$40.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | REVENUE 485 TRAVEL CLUB | | -\$40.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | REVENUE 485 TRAVEL CLUB | | -\$40.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 485 TRAVEL CLUB | | -\$40.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | REVENUE 485 TRAVEL CLUB | | -\$40.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

(\$42,847.96)

\$0.00

\$0.00

(\$97,545.60)

\$0.00

\$97,545.60

0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$321.59) \$0.00 \$321.59 0.00%

530.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS (\$11,200.00) \$0.00 \$0.00 (\$10,700.00) \$0.00 \$10,700.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$10,700.00 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | CONTRIBUTION & DONATIONS | | \$1,977.60 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,977.60 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | CONTRIBUTION & DONATIONS | | \$1,241.59 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,241.59 | Deposits |
| 02/16/17 | 665 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,165.60 | Deposits |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | CONTRIBUTION & DONATIONS | | \$2,165.60 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | CONTRIBUTION & DONATIONS | | \$2,012.00 | Adjusting |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,012.00 | Deposits |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | CONTRIBUTION & DONATIONS | | \$1,265.60 | Adjusting |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,265.60 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$500.00 | Deposits |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | CONTRIBUTION & DONATIONS | | \$1,599.60 | Adjusting |
| 01/12/17 | 574 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,599.60 | Deposits |
| Detail Total: | | | | | | | | | | -\$11,200.00 | |

530.000.0000.1920.102.310.0000 / 310-HES NEEDY STUDENT REV (\$250.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | 310-HES NEEDY STUDENT RE | | -\$250.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$250.00 | |

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

530.000.0000.1920.102.394.0000 / 394 HES COYOTE CHORUS DOI \$0.00 \$0.00 \$0.00 (\$650.00) \$0.00 \$650.00 0.00%

530.000.0000.1920.103.310.0000 / 310-VP NEEDY STUDENT REVE (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | 310-VP NEEDY STUDENT REVI | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

530.000.0000.1920.103.363.0000 / 363 VP GENERAL DONATION AC (\$599.99) \$0.00 \$0.00 (\$599.99) \$0.00 \$599.99 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | 363 VP GENERAL DONATION / | | -\$500.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | 363 VP GENERAL DONATION / | | -\$99.99 | Adjusting |
| Detail Total: | | | | | | | | | | -\$599.99 | |

530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC \$0.00 \$0.00 \$0.00 (\$127.04) \$0.00 \$127.04 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | | | | |
|--|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------------------|---------------|---------------|---------------------|
| 530.000.0000.1920.104.393.0000 / 393 FF CARING NEIGHBORS-LIE | \$0.00 | \$0.00 | \$0.00 | (\$1,600.00) | \$0.00 | \$1,600.00 | 0.00% | | | | |
| 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 | (\$150.00) | \$0.00 | \$0.00 | (\$250.00) | \$0.00 | \$250.00 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | 305 WHS NON TC CHOIR | | -\$150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$150.00 | |
| 530.000.0000.1920.201.311.0000 / 311 WHS PHOTOGRAPHY SKILL | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | \$0.00 | \$100.00 | 0.00% | | | | |
| 530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM | (\$78.00) | \$0.00 | \$0.00 | (\$780.80) | \$0.00 | \$780.80 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$15.60 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$15.60 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$15.60 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$15.60 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$15.60 | Adjusting |
| Detail Total: | | | | | | | | | | -\$78.00 | |
| 530.000.0000.1920.201.316.0000 / 316 - WHS NON TC BASEBALL | (\$45.00) | \$0.00 | \$0.00 | (\$45.00) | \$0.00 | \$45.00 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | 316 - WHS NON TC BASEBALL | | -\$45.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$45.00 | |
| 530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS | (\$108.00) | \$0.00 | \$0.00 | (\$312.00) | \$0.00 | \$312.00 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | 321 WHS NON TC THE ARTS | | -\$12.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | 321 WHS NON TC THE ARTS | | -\$12.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | 321 WHS NON TC THE ARTS | | -\$84.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$108.00 | |
| 530.000.0000.1920.201.322.0000 / 322 REVENUE -WHS NON TC TH | \$0.00 | \$0.00 | \$0.00 | (\$700.00) | \$0.00 | \$700.00 | 0.00% | | | | |
| 530.000.0000.1920.201.329.0000 / 329-G Hodgkiss Stipend Donation | (\$1,000.00) | \$0.00 | \$0.00 | (\$2,465.00) | \$0.00 | \$2,465.00 | 0.00% | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <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> |
| 02/23/17 | 664 | 0 | | 0 | | 0 | | 329-G Hodgkiss Stipend Donatio | | -\$1,000.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,000.00 | |
| 530.000.0000.1920.201.347.0000 / 347- WHS Football CM Donation | \$0.00 | \$0.00 | \$0.00 | (\$3,010.00) | \$0.00 | \$3,010.00 | 0.00% | | | | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$250.00) \$0.00 \$0.00 (\$750.00) \$0.00 \$750.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-----------|--------------|
| 01/25/17 | 628 | 0 | | 0 | | 0 | | 365 NON TC WHS GOLF | | -\$250.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$250.00 | |

530.000.0000.1920.201.387.0000 / 397 WHS DECA DONATION ACC \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

530.000.0000.1920.201.398.0000 / 398 WHS NON TC GENERAL DO (\$81.00) \$0.00 \$0.00 \$94.00 \$0.00 (\$94.00) 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|----------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | 398 WHS NON TC GENERAL D | | -\$81.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$81.00 | |

530.000.0000.1920.500.360.0000 / 360 WICKENBURG RANCH ROO (\$8,500.00) \$0.00 \$0.00 (\$36,000.00) \$0.00 \$36,000.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/09/17 | 726 | 0 | | 0 | | 0 | | 360 WICKENBURG RANCH RO | | -\$1,000.00 | Adjusting |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | 360 WICKENBURG RANCH RO | | -\$1,000.00 | Adjusting |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | 360 WICKENBURG RANCH RO | | -\$2,000.00 | Adjusting |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | 360 WICKENBURG RANCH RO | | -\$2,000.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | 360 WICKENBURG RANCH RO | | -\$1,000.00 | Adjusting |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | 360 WICKENBURG RANCH RO | | -\$1,500.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$8,500.00 | |

Total For GIFTS AND DONATIONS (\$22,461.99) \$0.00 \$0.00 (\$62,483.02) \$0.00 \$62,483.02 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$362.11) | \$0.00 | \$362.11 | 0.00% |
| 531.000.0000.1980.500.000.0000 / REFUND PRIOR YEAR EXPENDI | \$0.00 | \$0.00 | \$0.00 | (\$7,499.00) | \$0.00 | \$7,499.00 | 0.00% |
| Total For WELLIK-MOWR-WHS | \$0.00 | \$0.00 | \$0.00 | (\$7,861.11) | \$0.00 | \$7,861.11 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$52.26) | \$0.00 | \$52.26 | 0.00% |
| Total For NCEE DONATION | \$0.00 | \$0.00 | \$0.00 | (\$52.26) | \$0.00 | \$52.26 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$11.06) | \$0.00 | \$11.06 | 0.00% |
| Total For WELLIK-BLENDED ON-LINE-VP | \$0.00 | \$0.00 | \$0.00 | (\$11.06) | \$0.00 | \$11.06 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$725.05) | \$0.00 | \$725.05 | 0.00% |
| 534.000.0000.1920.000.000.0000 / PULTE DONATION FOR FESTIV, | \$0.00 | \$0.00 | \$0.00 | (\$62,500.00) | \$0.00 | \$62,500.00 | 0.00% |
| Total For PULTE DONATIONS FOR FESTIVAL | \$0.00 | \$0.00 | \$0.00 | (\$63,225.05) | \$0.00 | \$63,225.05 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

CTE - VOC ED PROJECTS FUND

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 535.000.0000.1800.000.0000.0000 / REVENUE COMMUNITY SERVIC | (\$313.00) | \$0.00 | \$0.00 | (\$313.00) | \$0.00 | \$313.00 | 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> | | |
|---------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|----------|-------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$313.00 | Deposits | | |
| Detail Total: | | | | | | | | | | -\$313.00 | | | |
| Total For CTE - VOC ED PROJECTS | | | | | | | | | | (\$313.00) | \$0.00 | \$313.00 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$4.52) | \$0.00 | \$4.52 | 0.00% |
| Total For WELLIK LEARNING LAB GRANT | \$0.00 | \$0.00 | \$0.00 | (\$4.52) | \$0.00 | \$4.52 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$3.37) | \$0.00 | \$3.37 | 0.00% |
| Total For WELLIK I-PAD GRANT | \$0.00 | \$0.00 | \$0.00 | (\$3.37) | \$0.00 | \$3.37 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$73.74) | \$0.00 | \$73.74 | 0.00% |
| Total For INSURANCE PROCEEDS | \$0.00 | \$0.00 | \$0.00 | (\$73.74) | \$0.00 | \$73.74 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|---|----------|--------|--------|-----------|--------|---------|-------|
| 555.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$13.35) | \$0.00 | \$13.35 | 0.00% |
| 555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT | (\$4.46) | \$0.00 | \$0.00 | (\$4.46) | \$0.00 | \$4.46 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type | |
|---------------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|-----------|---------|--------------|-------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | PAYMENT LOST/DAMAGE TEX | | -\$4.46 | Adjusting | |
| Detail Total: | | | | | | | | | | -\$4.46 | | |
| Total For TEXTBOOKS | | | | | | (\$4.46) | \$0.00 | \$0.00 | (\$17.81) | \$0.00 | \$17.81 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 565.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$3.49) | \$0.00 | \$3.49 | 0.00% |
| 565.000.0000.1990.000.000.0000 / MISCELLANEOUS | (\$356.01) | \$0.00 | \$0.00 | (\$356.01) | \$0.00 | \$356.01 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type | |
|-------------------------------|-------|--------------|----------|-------------|----------------|------------|----------|----------------|------------|-----------|--------------|-------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$356.01 | Deposits | |
| Detail Total: | | | | | | | | | | -\$356.01 | | |
| Total For LITIGATION RECOVERY | | | | | | (\$356.01) | \$0.00 | \$0.00 | (\$359.50) | \$0.00 | \$359.50 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$0.00 | \$0.00 | \$0.00 | (\$126.75) | \$0.00 | \$126.75 | 0.00% |
| 570.000.0000.1990.000.000.0000 / MISCELLANEOUS | \$9,758.65 | \$0.00 | \$0.00 | \$9,758.65 | \$0.00 | (\$9,758.65) | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|--------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|--------------|--------------|
| 03/03/17 | 692 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$8,930.51 | Adjusting |
| 03/03/17 | 692 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$828.14 | Adjusting |
| Detail Total: | | | | | | | | | | \$9,758.65 | |
| Total For INDIRECT COSTS | | | | | \$9,758.65 | \$0.00 | \$0.00 | \$9,631.90 | \$0.00 | (\$9,631.90) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$1.36) | \$0.00 | \$1.36 | 0.00% |
| 590.000.0000.1920.103.541.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$455.82) | \$0.00 | \$455.82 | 0.00% |
| 590.000.0000.1920.103.543.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$170.17) | \$0.00 | \$170.17 | 0.00% |
| 590.000.0000.1920.103.546.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$185.70) | \$0.00 | \$185.70 | 0.00% |
| 590.000.0000.1920.104.544.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$383.81) | \$0.00 | \$383.81 | 0.00% |
| 590.000.0000.1920.201.542.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$488.10) | \$0.00 | \$488.10 | 0.00% |
| 590.000.0000.1920.201.550.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$74.53) | \$0.00 | \$74.53 | 0.00% |
| Total For GRANTS & DONATIONS Chamber Mini Gra | \$0.00 | \$0.00 | \$0.00 | (\$1,759.49) | \$0.00 | \$1,759.49 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$178.14) | \$0.00 | \$178.14 | 0.00% |
|---|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 596.000.0000.1950.000.000.0000 / MISCELLANEOUS REVENUES F | (\$58,568.82) | \$0.00 | \$0.00 | (\$58,568.82) | \$0.00 | \$58,568.82 | 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> | |
|---|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|-------|
| 01/18/17 | 585 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$58,568.82 | Deposits | |
| Detail Total: | | | | | | | | | | -\$58,568.82 | | |
| Total For JOINT TECHNICAL EDUCATION - WEST ME | | | | | | (\$58,568.82) | \$0.00 | \$0.00 | (\$58,746.96) | \$0.00 | \$58,746.96 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$19.73) | \$0.00 | \$19.73 | 0.00% |
| Total For West-MEC Academic Integration | \$0.00 | \$0.00 | \$0.00 | (\$19.73) | \$0.00 | \$19.73 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 1/1/2017 To Date: 3/31/2017

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 (\$11,516.51) \$0.00 \$0.00 (\$63,804.62) \$0.00 \$63,804.62 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|--------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS | | -\$2,866.74 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$561.58 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$773.73 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$863.71 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$992.12 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$2,438.54 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.01 | Deposits |
| 02/21/17 | 677 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$237.56 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$303.29 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$142.36 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG TAX | | -\$446.73 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$260.99 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$331.18 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$1,297.99 | Deposits |
| Detail Total: | | | | | | | | | | -\$11,516.51 | |

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$3,207.95) \$0.00 \$0.00 (\$7,463.18) \$0.00 \$7,463.18 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/27/17 | 756 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS | | -\$85.93 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$6.29 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$11.01 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$3.43 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$1.34 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$2,182.21 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.54 | Deposits |
| 02/21/17 | 677 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$63.81 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$125.31 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$138.68 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG TAX | | -\$91.15 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$180.08 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$213.52 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$105.73 | Deposits |
| Detail Total: | | | | | | | | | | -\$3,207.95 | |

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

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT (\$5,158.62) \$0.00 \$0.00 (\$73,111.50) \$0.00 \$73,111.50 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | TUITION-OTHER AZ DISTRICT | | -\$5,158.62 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,158.62 | |

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$0.00 \$0.00 \$0.00 (\$286.81) \$0.00 \$286.81 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 610.000.0000.1990.000.000.0000 / MISCELLANEOUS | (\$7,245.76) | \$0.00 | \$0.00 | (\$5,936.82) | \$0.00 | \$5,936.82 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,308.94 | Deposits |
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$4,627.88 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$5,158.62 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$5,158.62 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,308.94 | Deposits |
| Detail Total: | | | | | | | | | | -\$7,245.76 | |

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID | (\$2,593.96) | \$0.00 | \$0.00 | (\$8,431.71) | \$0.00 | \$8,431.71 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/01/17 | 700 | 0 | | 0 | | 0 | | Appor thru 03-01 | | -\$1,054.75 | Deposits |
| 02/01/17 | 616 | 0 | | 0 | | 0 | | Appor thru 02-01 | | -\$372.22 | Deposits |
| 01/03/17 | 556 | 0 | | 0 | | 0 | | Appor thru 01-03 | | -\$1,166.99 | Deposits |
| Detail Total: | | | | | | | | | | -\$2,593.96 | |

| | | | | | | | |
|---------------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For UNRESTRICTED CAPITAL OUTLAY | (\$29,722.80) | \$0.00 | \$0.00 | (\$159,191.53) | \$0.00 | \$159,191.53 | 0.00% |
|---------------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | \$0.00 | \$0.00 | \$0.00 | (\$643.71) | \$0.00 | \$643.71 | 0.00% |
| 620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR | (\$6,990.25) | \$0.00 | \$0.00 | (\$15,952.56) | \$0.00 | \$15,952.56 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 03/23/17 | 744 | | 0 | 0 | | | | Appor thru 03-23 | | -\$14.02 | Deposits |
| 03/17/17 | 730 | | 0 | 0 | | | | Appor thru 03-17 | | -\$20.48 | Deposits |
| 03/09/17 | 715 | | 0 | 0 | | | | Appor thru 03-09 | | -\$7.42 | Deposits |
| 03/06/17 | 705 | | 0 | 0 | | | | Appor thru 03-06 | | \$5.71 | Deposits |
| 02/28/17 | 690 | | 0 | 0 | | | | Appor thru 02-28 | | \$1.02 | Deposits |
| 02/28/17 | 690 | | 0 | 0 | | | | Appor thru 02-28 | | -\$5,186.19 | Deposits |
| 02/07/17 | 638 | | 0 | 0 | | | | Appor thru 02-07 | | -\$310.51 | Deposits |
| 01/31/17 | 614 | | 0 | 0 | | | | Appor thru 01-31 | | -\$338.69 | Deposits |
| 01/23/17 | 584 | | 0 | 0 | | | | Appor thru 01-23 | | -\$454.87 | Deposits |
| 01/12/17 | 561 | | 0 | 0 | | | | Appor thru 01-12 | | -\$406.43 | Deposits |
| 01/05/17 | 539 | | 0 | 0 | | | | Appor thru 01-05 | | -\$258.37 | Deposits |
| Detail Total: | | | | | | | | | | -\$6,990.25 | |

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.00 | \$0.00 | \$0.00 | (\$1,139.59) | \$0.00 | \$1,139.59 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|-------------------------|--------------|--------|--------|---------------|--------|-------------|-------|
| Total For ADJACENT WAYS | (\$6,990.25) | \$0.00 | \$0.00 | (\$17,735.86) | \$0.00 | \$17,735.86 | 0.00% |
|-------------------------|--------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

BOND BUILDING FUND

| | | | | | | | |
|--|------------------|--------|--------|------------------|--------|----------------|-------|
| 630.000.0000.5100.000.000.0000 / ISSUANCE OF BONDS | (\$9,410,000.00) | \$0.00 | \$0.00 | (\$9,410,000.00) | \$0.00 | \$9,410,000.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|-----------------|---------------------|
| 03/29/17 | 761 | 0 | | 0 | | 0 | | IMPROVMENT BONDS SERIES | | -\$33,100.00 | Deposits |
| 03/29/17 | 761 | 0 | | 0 | | 0 | | IMPROVMENT BONDS SERIES | | -\$9,376,900.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$9,410,000.00 | |

| | | | | | | | |
|--|----------------|--------|--------|----------------|--------|--------------|-------|
| 630.000.0000.5120.000.000.0000 / PREMIUM | (\$610,900.00) | \$0.00 | \$0.00 | (\$610,900.00) | \$0.00 | \$610,900.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|---------------|---------------------|
| 03/29/17 | 761 | 0 | | 0 | | 0 | | IMPROVMENT BONDS SERIES | | -\$590,000.00 | Deposits |
| 03/29/17 | 761 | 0 | | 0 | | 0 | | IMPROVMENT BONDS SERIES | | -\$20,900.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$610,900.00 | |

| | | | | | | | |
|-------------------------|-------------------|--------|--------|-------------------|--------|-----------------|-------|
| Total For BOND BUILDING | (\$10,020,900.00) | \$0.00 | \$0.00 | (\$10,020,900.00) | \$0.00 | \$10,020,900.00 | 0.00% |
|-------------------------|-------------------|--------|--------|-------------------|--------|-----------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

| | | | | | | | |
|--|--------|--------|--------|---------------|--------|-------------|-------|
| 665.000.0000.4300.000.0000.0000 / RESTR GRANTS AID/FEDERAL | \$0.00 | \$0.00 | \$0.00 | (\$11,800.98) | \$0.00 | \$11,800.98 | 0.00% |
| Total For ENERGY AND WATER SAVINGS | \$0.00 | \$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: 1/1/2017

To Date: 3/31/2017

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

EMERGENCY DEFICIENCIES CORRECTION FUND

| | | | | | | | |
|--|---------------|--------|--------|---------------|--------|-------------|-------|
| 686.000.0000.3900.000.0000 / REVENUE BEHALF DISTRICT | (\$38,537.70) | \$0.00 | \$0.00 | (\$38,537.70) | \$0.00 | \$38,537.70 | 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> |
|---|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|------------------------|---------------|---------------|---------------------|
| 01/30/17 | 613 | 0 | | 0 | | 0 | | BUILDING RENEWAL GRANT | | -\$38,537.70 | Deposits |
| | | | | | | | | | Detail Total: | -\$38,537.70 | |
| Total For EMERGENCY DEFICIENCIES CORRECTION | | | | | (\$38,537.70) | \$0.00 | \$0.00 | (\$38,537.70) | \$0.00 | \$38,537.70 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$45.69) | \$0.00 | \$45.69 | 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 | (\$20,364.18) | \$0.00 | \$20,364.18 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 (\$204,423.02) \$0.00 \$0.00 (\$1,372,950.44) \$0.00 \$1,372,950.44 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|---------------|--------------|
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$1,992.16 | Deposits |
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$10,406.77 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$14,765.43 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$2,826.53 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$3,203.84 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$16,736.57 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$19,921.25 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$3,813.49 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$9,109.31 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$47,585.70 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.05 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.25 | Deposits |
| 02/21/17 | 686 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$7,970.69 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$1,096.87 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$5,729.86 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$0.01 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$0.04 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$533.69 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$2,787.83 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG TAX | | -\$14,685.26 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$4,847.63 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$927.96 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$6,318.48 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$1,209.52 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$23,463.01 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$4,491.52 | Deposits |
| Detail Total: | | | | | | | | | | -\$204,423.02 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017 From Date: 1/1/2017 To Date: 3/31/2017

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 | (\$15,197.86) | \$0.00 | \$0.00 | (\$38,512.26) | \$0.00 | \$38,512.26 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|--------------|--------------|
| 03/23/17 | 744 | 0 | | 0 | | 0 | | Appor thru 03-23 | | -\$30.18 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$74.05 | Deposits |
| 03/17/17 | 730 | 0 | | 0 | | 0 | | Appor thru 03-17 | | -\$24.63 | Deposits |
| 03/09/17 | 715 | 0 | | 0 | | 0 | | Appor thru 03-09 | | -\$15.31 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$70.25 | Deposits |
| 03/06/17 | 705 | 0 | | 0 | | 0 | | Appor thru 03-06 | | -\$39.55 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$10,642.77 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.04 | Deposits |
| 02/28/17 | 690 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$2.70 | Deposits |
| 02/21/17 | 686 | 0 | | 0 | | 0 | | WICKENBURG TAX COLLECTI | | -\$498.85 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | \$0.51 | Deposits |
| 02/07/17 | 638 | 0 | | 0 | | 0 | | Appor thru 02-07 | | -\$642.34 | Deposits |
| 01/31/17 | 614 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$674.21 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG TAX | | -\$933.58 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | \$0.71 | Deposits |
| 01/23/17 | 584 | 0 | | 0 | | 0 | | Appor thru 01-23 | | -\$867.57 | Deposits |
| 01/12/17 | 561 | 0 | | 0 | | 0 | | Appor thru 01-12 | | -\$143.55 | Deposits |
| 01/05/17 | 539 | 0 | | 0 | | 0 | | Appor thru 01-05 | | -\$544.98 | Deposits |
| Detail Total: | | | | | | | | | | -\$15,197.86 | |

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 700.000.0000.1283.000.000.0000 / SRP LEVY | \$0.00 | \$0.00 | \$0.00 | (\$2,877.36) | \$0.00 | \$2,877.36 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|--|--------------|--------|--------|----------------|--------|--------------|-------|
| 700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT | (\$8,325.72) | \$0.00 | \$0.00 | (\$117,997.90) | \$0.00 | \$117,997.90 | 0.00% |
|--|--------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 02/24/17 | 696 | 0 | | 0 | | 0 | | TUITION-OTHER AZ DISTRICT | | -\$8,325.72 | Adjusting |
| Detail Total: | | | | | | | | | | -\$8,325.72 | |

| | | | | | | | |
|--|--------|--------|--------|--------------|--------|------------|-------|
| 700.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | (\$1,849.10) | \$0.00 | \$1,849.10 | 0.00% |
|--|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|--|---------------|--------|--------|--------------|--------|------------|-------|
| 700.000.0000.1990.000.000.0000 / MISCELLANEOUS | (\$11,694.27) | \$0.00 | \$0.00 | (\$9,581.71) | \$0.00 | \$9,581.71 | 0.00% |
|--|---------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$7,469.15 | Deposits |
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,112.56 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$8,325.72 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$8,325.72 | Deposits |
| 01/23/17 | 596 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,112.56 | Deposits |
| Detail Total: | | | | | | | | | | -\$11,694.27 | |

| | | | | | | | |
|--|---------------|--------|--------|---------------|--------|-------------|-------|
| 700.000.0000.5120.000.000.0000 / PREMIUM | (\$93,078.53) | \$0.00 | \$0.00 | (\$93,078.53) | \$0.00 | \$93,078.53 | 0.00% |
|--|---------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|--------------|--------------|
| 03/29/17 | 761 | 0 | | 0 | | 0 | | IMPROVMENT BONDS SERIES | | -\$93,078.53 | Deposits |
| Detail Total: | | | | | | | | | | -\$93,078.53 | |

| | | | | | | | |
|------------------------|----------------|--------|--------|------------------|--------|----------------|-------|
| Total For DEBT SERVICE | (\$332,719.40) | \$0.00 | \$0.00 | (\$1,636,847.30) | \$0.00 | \$1,636,847.30 | 0.00% |
|------------------------|----------------|--------|--------|------------------|--------|----------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 \$57.71 \$0.00 \$0.00 (\$11.05) \$0.00 \$11.05 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|---------|--------------|
| 03/03/17 | 692 | 0 | | 0 | | 0 | | INTEREST ON INVESMENTS | | \$23.71 | Adjusting |
| 03/03/17 | 692 | 0 | | 0 | | 0 | | INTEREST ON INVESMENTS | | \$34.00 | Adjusting |
| Detail Total: | | | | | | | | | | \$57.71 | |

850.000.0000.1700.103.201.0000 / REVENUE 201 VP STUDENT CO (\$392.25) \$0.00 \$0.00 (\$644.00) \$0.00 \$644.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 02/17/17 | 667 | 0 | | 0 | | 0 | | REVENUE 201 VP STUDENT CO | | -\$139.00 | Adjusting |
| 02/03/17 | 625 | 0 | | 0 | | 0 | | REVENUE 201 VP STUDENT CO | | -\$253.25 | Adjusting |
| Detail Total: | | | | | | | | | | -\$392.25 | |

850.000.0000.1700.103.217.0000 / REVENUE 217 VP 8TH GRADE C (\$2,150.00) \$0.00 \$0.00 (\$3,150.00) \$0.00 \$3,150.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-------------|--------------|
| 03/10/17 | 740 | 0 | | 0 | | 0 | | REVENUE 217 VP 8TH GRADE | | -\$550.00 | Adjusting |
| 03/06/17 | 707 | 0 | | 0 | | 0 | | REVENUE 217 VP 8TH GRADE | | -\$800.00 | Adjusting |
| 02/09/17 | 647 | 0 | | 0 | | 0 | | REVENUE 217 VP 8TH GRADE | | -\$700.00 | Adjusting |
| 02/03/17 | 625 | 0 | | 0 | | 0 | | REVENUE 217 VP 8TH GRADE | | -\$50.00 | Adjusting |
| 01/23/17 | 593 | 0 | | 0 | | 0 | | REVENUE 217 VP 8TH GRADE | | -\$50.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,150.00 | |

850.000.0000.1700.104.201.0000 / REVENUE 201 FF STUDENT CO (\$369.50) \$0.00 \$0.00 (\$1,058.60) \$0.00 \$1,058.60 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 02/22/17 | 668 | 0 | | 0 | | 0 | | REVENUE 201 FF STUDENT CO | | -\$369.50 | Adjusting |
| Detail Total: | | | | | | | | | | -\$369.50 | |

850.000.0000.1700.201.201.0000 / REVENUE 201 STUDENT COUN (\$1,370.84) \$0.00 \$0.00 (\$6,705.27) \$0.00 \$6,705.27 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/24/17 | 753 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$15.00 | Adjusting |
| 03/24/17 | 752 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$200.00 | Adjusting |
| 03/01/17 | 709 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$15.00 | Adjusting |
| 02/16/17 | 669 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$138.00 | Adjusting |
| 02/09/17 | 670 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$257.00 | Adjusting |
| 02/03/17 | 632 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$394.00 | Adjusting |
| 01/27/17 | 621 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$58.00 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$243.84 | Adjusting |
| 01/13/17 | 592 | 0 | | 0 | | 0 | | REVENUE 201 STUDENT COU | | -\$50.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,370.84 | |

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

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

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

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

850.000.0000.1700.201.210.0000 / REVENUE 210 DRAMA CLUB (\$15.00) \$0.00 \$0.00 (\$747.00) \$0.00 \$747.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|----------|--------------|
| 02/16/17 | 669 | 0 | | 0 | | 0 | | REVENUE 210 DRAMA CLUB | | -\$15.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$15.00 | |

850.000.0000.1700.201.211.0000 / REVENUE 211 SADD (\$290.00) \$0.00 \$0.00 (\$557.75) \$0.00 \$557.75 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-----------|--------------|
| 02/09/17 | 670 | 0 | | 0 | | 0 | | REVENUE 211 SADD | | -\$20.00 | Adjusting |
| 02/03/17 | 632 | 0 | | 0 | | 0 | | REVENUE 211 SADD | | -\$10.00 | Adjusting |
| 01/27/17 | 621 | 0 | | 0 | | 0 | | REVENUE 211 SADD | | -\$45.00 | Adjusting |
| 01/20/17 | 591 | 0 | | 0 | | 0 | | REVENUE 211 SADD | | -\$205.00 | Adjusting |
| 01/13/17 | 592 | 0 | | 0 | | 0 | | REVENUE 211 SADD | | -\$10.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$290.00 | |

850.000.0000.1700.201.213.0000 / REVENUE 213 DECA (\$7,367.03) \$0.00 \$0.00 (\$8,902.63) \$0.00 \$8,902.63 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 03/01/17 | 709 | 0 | | 0 | | 0 | | REVENUE 213 DECA | | -\$885.00 | Adjusting |
| 02/23/17 | 673 | 0 | | 0 | | 0 | | REVENUE 213 DECA | | -\$1,275.00 | Adjusting |
| 02/16/17 | 669 | 0 | | 0 | | 0 | | REVENUE 213 DECA | | -\$5,117.03 | Adjusting |
| 01/27/17 | 621 | 0 | | 0 | | 0 | | REVENUE 213 DECA | | -\$20.00 | Adjusting |
| 01/20/17 | 591 | 0 | | 0 | | 0 | | REVENUE 213 DECA | | -\$40.00 | Adjusting |
| 01/13/17 | 592 | 0 | | 0 | | 0 | | REVENUE 213 DECA | | -\$30.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$7,367.03 | |

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

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

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

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

850.000.0000.1700.201.229.0000 / REVENUE 229 SKILLS USA-ENG (\$857.50) \$0.00 \$0.00 (\$2,482.83) \$0.00 \$2,482.83 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 01/25/17 | 628 | 0 | | 0 | | 0 | | REVENUE 229 SKILLS USA-EN | | -\$857.50 | Adjusting |
| Detail Total: | | | | | | | | | | -\$857.50 | |

850.000.0000.1700.201.231.0000 / REVENUE 231 JSA JUNIOR STA (\$25.00) \$0.00 \$0.00 (\$730.00) \$0.00 \$730.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|----------|--------------|
| 03/10/17 | 738 | 0 | | 0 | | 0 | | REVENUE 231 JSA JUNIOR ST. | | -\$25.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$25.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

850.000.0000.1700.201.233.0000 / REVENUE 233 ANIMAL AWAREN (\$25.00) \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|----------|--------------|
| 02/09/17 | 670 | 0 | | 0 | | 0 | | REVENUE 233 ANIMAL AWARE | | -\$14.00 | Adjusting |
| 01/27/17 | 621 | 0 | | 0 | | 0 | | REVENUE 233 ANIMAL AWARE | | -\$11.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$25.00 | |

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

850.000.0000.1700.201.238.0000 / REVENUE 238 PHOTOGRAPHY (\$240.00) \$0.00 \$0.00 (\$425.00) \$0.00 \$425.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/10/17 | 738 | 0 | | 0 | | 0 | | REVENUE 238 PHOTOGRAPHY | | -\$190.00 | Adjusting |
| 02/03/17 | 632 | 0 | | 0 | | 0 | | REVENUE 238 PHOTOGRAPHY | | -\$50.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$240.00 | |

850.000.0000.1990.000.000.0000 / MISCELLANEOUS (\$2,237.51) \$0.00 \$0.00 (\$2,237.51) \$0.00 \$2,237.51 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,237.51 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$1,699.02 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,699.02 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$7,053.53 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$7,053.53 | Deposits |
| 02/16/17 | 665 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,278.25 | Deposits |
| 02/15/17 | 674 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$2,278.25 | Adjusting |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$1,101.34 | Adjusting |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,101.34 | Deposits |
| Detail Total: | | | | | | | | | | -\$2,237.51 | |

Total For STUDENT ACTIVITIES (\$15,281.92) \$0.00 \$0.00 (\$28,661.64) \$0.00 \$28,661.64 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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

EMPL INSUR PGM WITHHOLDNG FUND

| | | | | | | | |
|--|---------------|--------|--------|---------------|--------|-------------|-------|
| 855.000.0000.1990.000.000.0000 / MISCELLANEOUS | (\$49,098.42) | \$0.00 | \$0.00 | (\$49,098.42) | \$0.00 | \$49,098.42 | 0.00% |
|--|---------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|-------------------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|--------------|--------------|
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$700.00 | Deposits |
| 03/28/17 | 760 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$48,398.14 | Deposits |
| 03/09/17 | 726 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$50,531.78 | Adjusting |
| 03/08/17 | 714 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$50,531.78 | Deposits |
| 02/24/17 | 696 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$51,905.08 | Adjusting |
| 02/24/17 | 688 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$51,905.08 | Deposits |
| 02/07/17 | 651 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$51,473.28 | Adjusting |
| 02/07/17 | 642 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$51,473.28 | Deposits |
| 01/25/17 | 628 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$50,558.93 | Adjusting |
| 01/25/17 | 601 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$50,558.93 | Deposits |
| 01/12/17 | 588 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$49,543.81 | Adjusting |
| 01/12/17 | 574 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$49,543.81 | Deposits |
| 01/11/17 | 581 | 0 | | 0 | | 0 | | CORR TR POSTING ERRS | | -\$0.28 | Deposits |
| Detail Total: | | | | | | | | | | -\$49,098.42 | |
| Total For EMPL INSUR PGM WITHHOLDNG | | | | | (\$49,098.42) | \$0.00 | \$0.00 | (\$49,098.42) | \$0.00 | \$49,098.42 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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 | (\$2.06) | \$0.00 | \$2.06 | 0.00% |
| Total For ENTERPRISE FUND | \$0.00 | \$0.00 | \$0.00 | (\$2.06) | \$0.00 | \$2.06 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2016-2017

From Date: 1/1/2017

To Date: 3/31/2017

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: | (\$12,470,245.42) | \$0.00 | \$0.00 | (\$20,163,564.95) | \$0.00 | \$20,163,564.95 | 0.00% |
|--------------|-------------------|--------|--------|-------------------|--------|-----------------|-------|

End of Report