

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MAINTENANCE AND OPERATION FUND

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$909,642.25) \$0.00 \$0.00 (\$3,877,039.97) \$0.00 \$3,877,039.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		-\$3,429.20	Deposits
06/30/16	966	0		0		0		Appor thru 06-30		\$1.12	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		-\$8,987.56	Deposits
06/20/16	954	0		0		0		WICKENBURG SD/WEST-MEC/		-\$19,981.31	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		-\$13,701.46	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$20,394.55	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		-\$5,284.39	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		\$4.68	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$4,300.67	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$5,466.34	Deposits
05/16/16	867	0		0		0		CURRENT REAL PROPERTY P		-\$47,027.85	Deposits
05/11/16	817	0		0		0		Appor thru 05-11		-\$19,828.43	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$115,578.60	Deposits
05/02/16	785	0		0		0		Appor thru 05-02		-\$113,835.88	Deposits
04/29/16	784	0		0		0		Appor thru 04-29		-\$325,159.45	Deposits
04/27/16	769	0		0		0		Appor thru 04-27		-\$27,111.03	Deposits
04/26/16	768	0		0		0		Appor thru 04-26		-\$32,064.57	Deposits
04/21/16	756	0		0		0		Appor thru 04-21		-\$11,856.47	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$47,207.12	Deposits
04/14/16	753	0		0		0		YAVAPAI COUNTY FOR WICKE		-\$31,135.95	Deposits
04/14/16	708	0		0		0		Appor thru 04-14		-\$27,275.55	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$30,021.67	Deposits
Detail Total:										-\$909,642.25	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$204.75) \$0.00 \$0.00 (\$131,383.81) \$0.00 \$131,383.81 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		\$2.79	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		\$41.07	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		\$169.89	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		\$8.22	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$0.87	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$81.66	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$40.86	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$84.20	Deposits
04/21/16	756	0		0		0		Appor thru 04-21		\$0.05	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$201.10	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$18.08	Deposits
Detail Total:										-\$204.75	

Wickenburg Unified School District #9

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Fiscal Year: 2015-2016

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR (\$141,945.60) \$0.00 \$0.00 (\$587,841.15) \$0.00 \$587,841.15 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		-\$508.03	Deposits
06/30/16	966	0		0		0		Appor thru 06-30		\$0.19	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		-\$1,293.45	Deposits
06/20/16	954	0		0		0		WICKENBURG SD/WEST-MEC/		-\$2,223.91	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		-\$2,104.90	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$3,137.21	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		-\$815.64	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		\$0.70	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$731.75	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$884.00	Deposits
05/16/16	867	0		0		0		CURRENT REAL PROPERTY P		-\$5,805.09	Deposits
05/11/16	817	0		0		0		Appor thru 05-11		-\$2,866.45	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$16,698.93	Deposits
05/02/16	785	0		0		0		Appor thru 05-02		-\$19,675.85	Deposits
04/29/16	784	0		0		0		Appor thru 04-29		-\$54,868.97	Deposits
04/27/16	769	0		0		0		Appor thru 04-27		-\$4,019.43	Deposits
04/26/16	768	0		0		0		Appor thru 04-26		-\$5,048.53	Deposits
04/21/16	756	0		0		0		Appor thru 04-21		-\$1,855.11	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$7,311.79	Deposits
04/14/16	753	0		0		0		YAVAPAI COUNTY FOR WICKE		-\$2,919.86	Deposits
04/14/16	708	0		0		0		Appor thru 04-14		-\$4,317.65	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$4,859.94	Deposits
Detail Total:										-\$141,945.60	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR (\$2.91) \$0.00 \$0.00 (\$16,610.73) \$0.00 \$16,610.73 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		\$0.43	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		\$6.37	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		\$43.43	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$0.10	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$9.12	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$6.32	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$12.98	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$22.44	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$2.18	Deposits
Detail Total:										-\$2.91	

001.000.0000.1283.000.000.0000 / SRP LEVY (\$8,740.33) \$0.00 \$0.00 (\$17,480.66) \$0.00 \$17,480.66 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/03/16	786	0		0		0		Appor thru 05-03		-\$1,010.93	Deposits
05/03/16	786	0		0		0		Appor thru 05-03		-\$7,729.40	Deposits
Detail Total:										-\$8,740.33	

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT (\$700,526.87) \$0.00 \$0.00 (\$2,009,419.28) \$0.00 \$2,009,419.28 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1013	0		0		0		TUITION-OTHER AZ DISTRICT		-\$215,265.77	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$10,079.88	Deposits
06/02/16	904	0		0		0		WICKENBURG USD		-\$74,783.86	Deposits
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$348,053.74	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4121		-\$41,371.20	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$10,972.42	Deposits
Detail Total:										-\$700,526.87	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$628.23 \$0.00 \$0.00 (\$729.10) \$0.00 \$729.10 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/16	1081	0		0		0		INTEREST ON INVESMENTS		\$63.56	Adjusting
09/28/16	1079	0		0		0		INTEREST ON INVESMENTS		\$652.99	Adjusting
09/19/16	1060	0		0		0		INTEREST ON INVESMENTS		\$7.03	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$95.35	Deposits
Detail Total:										\$628.23	

001.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI (\$1,815.09) \$0.00 \$0.00 (\$3,417.12) \$0.00 \$3,417.12 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1019	0		0		0		REFUND PRIOR YEAR EXPENI		-\$1,302.27	Adjusting
06/30/16	1014	0		0		0		REFUND PRIOR YEAR EXPENI		-\$410.22	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$102.60	Deposits
Detail Total:										-\$1,815.09	

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Revenue Report with Detail Options

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1990.000.000.0000 / MISCELLANEOUS (\$2,945.77) \$0.00 \$0.00 (\$4,213.67) \$0.00 \$4,213.67 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1072	0		0				MISCELLANEOUS		\$1,000.00	Adjusting
09/23/16	1071	0		0				MISCELLANEOUS		-\$4,213.67	Adjusting
06/06/16	928	0		0				MISCELLANEOUS		\$1,913.82	Adjusting
06/06/16	928	0		0				MISCELLANEOUS		\$26.45	Adjusting
06/06/16	928	0		0				MISCELLANEOUS		\$7.35	Adjusting
06/02/16	904	0		0				WICKENBURG USD		-\$1,913.82	Deposits
06/02/16	904	0		0				WICKENBURG USD		-\$26.45	Deposits
06/02/16	904	0		0				WICKENBURG USD		-\$7.35	Deposits
05/19/16	880	0		0				MISCELLANEOUS		\$59.98	Adjusting
05/19/16	880	0		0				MISCELLANEOUS		\$410.30	Adjusting
05/19/16	877	0		0				MISCELLANEOUS		-\$59.98	Adjusting
05/19/16	877	0		0				MISCELLANEOUS		-\$410.30	Adjusting
05/19/16	876	0		0				MISCELLANEOUS		\$59.98	Adjusting
05/19/16	876	0		0				MISCELLANEOUS		\$410.30	Adjusting
05/19/16	868	0		0				WICKENBURG UNIFIED SD		-\$59.98	Deposits
05/19/16	868	0		0				WICKENBURG UNIFIED SD		-\$410.30	Deposits
05/04/16	863	0		0				MISCELLANEOUS		\$630.72	Adjusting
05/04/16	815	0		0				WICKENBURG USD #009		-\$630.72	Deposits
05/02/16	793	0		0				WICKENBURG USD		-\$747.32	Deposits
04/27/16	796	0		0				MISCELLANEOUS		\$747.32	Adjusting
04/20/16	772	0		0				MISCELLANEOUS		\$123.58	Adjusting
04/20/16	755	0		0				WICKENBURG USD		-\$123.58	Deposits
04/11/16	696	0		0				MISCELLANEOUS		\$267.90	Adjusting
Detail Total:										-\$2,945.77	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.2120.000.000.0000 / COUNTY EQUALIZATION ASSIS (\$21,712.66) \$0.00 \$0.00 (\$65,668.67) \$0.00 \$65,668.67 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		-\$78.19	Deposits
06/30/16	966	0		0		0		Appor thru 06-30		\$0.25	Deposits
06/30/16	966	0		0		0		Appor thru 06-30		-\$0.05	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		-\$162.00	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		-\$173.00	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$344.67	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		-\$0.02	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		-\$29.38	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		\$0.90	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$37.14	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$113.00	Deposits
05/11/16	817	0		0		0		Appor thru 05-11		-\$483.29	Deposits
05/10/16	816	0		0		0		Appor thru 05-10		-\$0.02	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$2,779.22	Deposits
05/02/16	785	0		0		0		Appor thru 05-02		-\$3,543.51	Deposits
04/29/16	784	0		0		0		Appor thru 04-29		-\$8,538.46	Deposits
04/29/16	784	0		0		0		Appor thru 04-29		\$1.00	Deposits
04/29/16	784	0		0		0		Appor thru 04-29		-\$0.03	Deposits
04/27/16	769	0		0		0		Appor thru 04-27		-\$554.62	Deposits
04/26/16	768	0		0		0		Appor thru 04-26		-\$1,616.46	Deposits
04/21/16	756	0		0		0		Appor thru 04-21		-\$797.30	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$913.74	Deposits
04/14/16	708	0		0		0		Appor thru 04-14		-\$713.17	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$837.54	Deposits
Detail Total:										-\$21,712.66	

001.000.0000.3100.000.000.0000 / UNRESTRICTED (\$70,027.52) \$0.00 \$0.00 (\$70,027.52) \$0.00 \$70,027.52 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/16	953	0		0		0		PROPOSITION 123		-\$70,027.52	Deposits
Detail Total:										-\$70,027.52	

001.000.0000.3110.000.000.0000 / STATE EQUALIZATION ASSISTA (\$461,753.99) \$0.00 \$0.00 (\$705,446.53) \$0.00 \$705,446.53 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/07/16	971	0		0		0		SCHOOL EQUALIZATION		-\$233,157.62	Deposits
06/30/16	963	0		0		0		SCHOOL EQUALIZATION		-\$140,287.28	Deposits
06/01/16	903	0		0		0		STATE EQUALIZAION		-\$27,508.95	Deposits
05/02/16	785	0		0		0		STATE EQUALIZATION		-\$30,814.66	Deposits
04/01/16	684	0		0		0		AZ DEPT OF ED-EQUALIZATIO		-\$29,985.48	Deposits
Detail Total:										-\$461,753.99	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$283,011.16)	\$0.00	\$0.00	(\$805,784.81)	\$0.00	\$805,784.81	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
07/07/16	971	0		0				Appor thru 07-07		-\$20,249.92	Deposits		
06/30/16	963	0		0				Appor thru 06-30		-\$65,435.06	Deposits		
06/01/16	903	0		0				Appor thru 06-01		-\$65,513.61	Deposits		
05/02/16	785	0		0				Appor thru 05-02		-\$65,435.05	Deposits		
04/01/16	684	0		0				Appor thru 04-01		-\$66,377.52	Deposits		
Detail Total:										-\$283,011.16			
Total For MAINTENANCE AND OPERATION					(\$2,601,700.67)			\$0.00	\$0.00	(\$8,295,063.02)	\$0.00	\$8,295,063.02	0.00%

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND (TOTAL) FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$188.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1073	0		0		0		INTEREST ON INVESMENTS		\$93.66	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$93.66	Deposits
05/24/16	845	0		0		0		INTEREST ON INVESMENTS		\$188.31	Adjusting
Detail Total:										\$188.31	

010.000.0000.3200.000.000.0000 / RESTRICTED	\$452,443.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1073	0		0		0		RESTRICTED		\$50,667.78	Adjusting
08/09/16	1010	0		0		0		JE 145		-\$50,667.78	Deposits
06/30/16	962	0		0		0		RESTRICTED		\$100,940.75	Adjusting
06/21/16	955	0		0		0		CLASSROOM SITE		-\$150,576.20	Deposits
05/31/16	886	0		0		0		CLASSROOM SITE		\$49,635.45	Deposits
05/24/16	845	0		0		0		RESTRICTED		\$503,155.52	Adjusting
05/06/16	799	0		0		0		CLASSROOM SITE		-\$50,711.55	Deposits
Detail Total:										\$452,443.97	

Total For CLSRM SITE FUND (TOTAL)	\$452,632.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

CLASS. SITE FUND-BASE SALARY FUND

011.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$56.41)	\$0.00	\$0.00	(\$56.41)	\$0.00	\$56.41	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1073	0		0		0		INTEREST ON INVESMENTS		-\$18.74	Adjusting
05/24/16	845	0		0		0		INTEREST ON INVESMENTS		-\$37.67	Adjusting
Detail Total:										-\$56.41	

011.000.0000.3200.000.000.0000 / RESTRICTED	(\$130,952.81)	\$0.00	\$0.00	(\$130,952.81)	\$0.00	\$130,952.81	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1073	0		0		0		RESTRICTED		-\$10,133.56	Adjusting
06/30/16	962	0		0		0		RESTRICTED		-\$20,188.15	Adjusting
05/24/16	845	0		0		0		RESTRICTED		-\$100,631.10	Adjusting
Detail Total:										-\$130,952.81	

Total For CLASS. SITE FUND-BASE SALARY	(\$131,009.22)	\$0.00	\$0.00	(\$131,009.22)	\$0.00	\$131,009.22	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERFORMANCE PAY FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$169.58)	\$0.00	\$0.00	(\$283.78)	\$0.00	\$283.78	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1073	0		0		0		INTEREST ON INVESMENTS		-\$37.46	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$56.80	Deposits
05/24/16	845	0		0		0		INTEREST ON INVESMENTS		-\$75.32	Adjusting
Detail Total:										-\$169.58	

012.000.0000.3200.000.000.0000 / RESTRICTED	(\$261,905.62)	\$0.00	\$0.00	(\$261,905.62)	\$0.00	\$261,905.62	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/16	1073	0		0		0		RESTRICTED		-\$20,267.11	Adjusting
06/30/16	962	0		0		0		RESTRICTED		-\$40,376.30	Adjusting
05/24/16	845	0		0		0		RESTRICTED		-\$201,262.21	Adjusting
Detail Total:										-\$261,905.62	

Total For CLASS. SITE FUND-PERFORMANCE PAY	(\$262,075.20)	\$0.00	\$0.00	(\$262,189.40)	\$0.00	\$262,189.40	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$142.15)	\$0.00	\$0.00	(\$201.19)	\$0.00	\$201.19	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/23/16	1073	0		0		0		INTEREST ON INVESMENTS		-\$37.46	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$29.37	Deposits
05/24/16	845	0		0		0		INTEREST ON INVESMENTS		-\$75.32	Adjusting
Detail Total:										-\$142.15	

013.000.0000.3200.000.000.0000 / RESTRICTED	(\$261,905.62)	\$0.00	\$0.00	(\$261,905.62)	\$0.00	\$261,905.62	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/23/16	1073	0		0		0		RESTRICTED		-\$20,267.11	Adjusting
06/30/16	962	0		0		0		RESTRICTED		-\$40,376.30	Adjusting
05/24/16	845	0		0		0		RESTRICTED		-\$201,262.21	Adjusting
Detail Total:										-\$261,905.62	

Total For CLASS. SITE FUND- OTHER	(\$262,047.77)	\$0.00	\$0.00	(\$262,106.81)	\$0.00	\$262,106.81	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSTRUCTIONAL IMPROVEMENT FUND

020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$185.55)	\$0.00	\$0.00	(\$492.64)	\$0.00	\$492.64	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$185.55	Deposits		
										Detail Total:	-\$185.55		
Total For INSTRUCTIONAL IMPROVEMENT										(\$492.64)	\$0.00	\$492.64	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COUNTY; CITY; TOWN GRANTS FUND

050.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
050.000.0000.2200.000.000.0000 / RESTRICTED	\$0.00	\$0.00	(\$2,710.00)	(\$2,560.00)	\$0.00	(\$150.00)	94.46%
Total For COUNTY; CITY; TOWN GRANTS	\$0.00	\$0.00	(\$2,710.00)	(\$2,710.00)	\$0.00	\$0.00	100.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$344.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/26/16	1076	0		0		0		INTEREST ON INVESMENTS		-\$468.55	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$124.19	Deposits
Detail Total:										-\$344.36	

100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$179,183.83)	\$0.00	\$179,183.83	0.00%
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Total For TITLE I LEA	(\$344.36)	\$0.00	\$0.00	(\$179,183.83)	\$0.00	\$179,183.83	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE IIA IMPRVG TCHR QLT FUND

140.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$22.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/26/16	1076	0		0		0		INTEREST ON INVESMENTS		-\$30.33	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$8.04	Deposits
Detail Total:										-\$22.29	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$15,075.79)	\$0.00	\$15,075.79	0.00%
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Total For TITLE IIA IMPRVG TCHR QLT	(\$22.29)	\$0.00	\$0.00	(\$15,075.79)	\$0.00	\$15,075.79	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

21st CENTURY GRANT FUND

162.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$45.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/26/16	1076	0		0		0		INTEREST ON INVESMENTS		-\$61.46	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$16.29	Deposits
Detail Total:										-\$45.17	

162.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$65,365.54)	\$0.00	\$65,365.54	0.00%
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Total For 21st CENTURY GRANT	(\$45.17)	\$0.00	\$0.00	(\$65,365.54)	\$0.00	\$65,365.54	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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

HES 21st CENTURY GRANT FUND							
164.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$110.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
09/26/16	1076	0		0		0		INTEREST ON INVESMENTS		-\$149.83	Adjusting
09/26/16	1075	0		0		0		INTEREST ON INVESMENTS		\$149.83	Adjusting
09/26/16	1074	0		0		0		INTEREST ON INVESMENTS		-\$149.83	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$39.71	Deposits
Detail Total:										-\$110.12	

164.000.0000.4500.000.0000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$58,714.39)	\$0.00	\$58,714.39	0.00%							
Total For HES 21st CENTURY GRANT								(\$110.12)	\$0.00	\$0.00	(\$58,714.39)	\$0.00	\$58,714.39	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL-inactive FY14 FUND

193.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$41.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/16	1081	0		0		0		INTEREST ON INVESMENTS		-\$56.68	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$15.02	Deposits
Detail Total:										-\$41.66	
Total For TITLE III ELL-inactive FY14					(\$41.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL starting FY14 FUND

198.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$5.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/16	1081	0		0		0		INTEREST ON INVESMENTS		-\$6.88	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$1.82	Deposits
Detail Total:										-\$5.06	
Total For TITLE III ELL starting FY14					(\$5.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-BASIC-ENT FUND

220.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$479.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/28/16	1079	0		0		0		INTEREST ON INVESMENTS		-\$652.99	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$173.08	Deposits
Detail Total:										-\$479.91	

220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$122,036.29)	\$0.00	\$0.00	(\$334,180.90)	\$0.00	\$334,180.90	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/19/16	754	0		0		0		ARIZONA DEPT OF ED NSLP		-\$27,836.19	Deposits
04/19/16	754	0		0		0		ARIZONA DEPT OF ED NSLP		-\$94,200.10	Deposits
Detail Total:										-\$122,036.29	

Total For IDEA-BASIC-ENT	(\$122,516.20)	\$0.00	\$0.00	(\$334,180.90)	\$0.00	\$334,180.90	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL GRANT FUND

221.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$3,168.75)	\$0.00	\$3,168.75	0.00%
Total For PRESCHOOL GRANT	\$0.00	\$0.00	\$0.00	(\$3,168.75)	\$0.00	\$3,168.75	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For ARRA IDEA GRANT FY10-was F340										\$0.04	\$0.00	(\$0.04) 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-PART B SUPP PERS FUND

224.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$1.02	\$0.00	\$0.00	\$3.85	\$0.00	(\$3.85)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$1.02	Deposits
Detail Total:										\$1.02	

224.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$1,283.70)	\$0.00	\$1,283.70	0.00%
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Total For IDEA-PART B SUPP PERS	\$1.02	\$0.00	\$0.00	(\$1,279.85)	\$0.00	\$1,279.85	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA - PART B FUND

228.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$3.54	\$0.00	\$0.00	\$3.54	\$0.00	(\$3.54)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$3.54	Deposits	
Detail Total:										\$3.54		
Total For IDEA - PART B						\$3.54	\$0.00	\$0.00	\$3.54	\$0.00	(\$3.54)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

FED VOC ED-BASIC FUND

261.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$57.36	\$0.00	\$0.00	\$216.40	\$0.00	(\$216.40)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$57.36	Deposits
Detail Total:										\$57.36	

261.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$43,217.85)	\$0.00	\$43,217.85	0.00%
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Total For FED VOC ED-BASIC	\$57.36	\$0.00	\$0.00	(\$43,001.45)	\$0.00	\$43,001.45	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MEDICAID REIMBURSEMENT FUND

290.000.0000.4200.000.0000.0000 / UNRES GRANTS AID REC'D AZ	(\$11,198.74)	\$0.00	\$0.00	(\$26,500.56)	\$0.00	\$26,500.56	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	1019	0		0				UNRES GRANTS AID REC'D AZ		-\$6,684.25	Adjusting
06/20/16	954	0		0				WICKENBURG USD		-\$640.31	Deposits
06/02/16	904	0		0				WICKENBURG USD		-\$686.84	Deposits
05/19/16	868	0		0				WICKENBURG UNIFIED SD		-\$1,550.52	Deposits
05/02/16	793	0		0				WICKENBURG USD		-\$1,310.53	Deposits
04/26/16	768	0		0				WICKENBURG USD/ REC 4061		-\$326.29	Deposits
Detail Total:										-\$11,198.74	
Total For MEDICAID REIMBURSEMENT					(\$11,198.74)	\$0.00	\$0.00	(\$26,500.56)	\$0.00	\$26,500.56	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TAYLOR GRAZING FEES FUND

353.000.0000.4700.000.0000.0000 / GRANTS/FED GOVT TO OTH AC	(\$4,335.57)	\$0.00	\$0.00	(\$4,699.53)	\$0.00	\$4,699.53	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
04/14/16	919	0		0		0		GRANTS/FED GOVT TO OTH A		-\$4,335.57	Adjusting					
Detail Total:										-\$4,335.57						
Total For TAYLOR GRAZING FEES										(\$4,335.57)	\$0.00	\$0.00	(\$4,699.53)	\$0.00	\$4,699.53	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

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

E-RATE REIMBURSEMENT FUND

374.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$87.85 \$0.00 \$0.00 \$331.43 \$0.00 (\$331.43) 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>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$87.85	Deposits
Detail Total:										\$87.85	

374.000.0000.4900.000.000.0000 / REVENUE FOR/ON BEHALF OF (\$30,644.01) \$0.00 \$128,553.00 (\$120,641.41) \$0.00 \$249,194.41 -93.85%

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>
06/30/16	1019	0		0		0		REVENUE FOR/ON BEHALF OF		-\$30,644.01	Adjusting
Detail Total:										-\$30,644.01	

Total For E-RATE REIMBURSEMENT (\$30,556.16) \$0.00 \$128,553.00 (\$120,309.98) \$0.00 \$248,862.98 -93.59%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$9.22	\$0.00	\$0.00	\$34.77	\$0.00	(\$34.77)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$9.22	Deposits	
Detail Total:										\$9.22		
Total For ARRA - ENERGY EFFICIENCY PROJECT						\$9.22	\$0.00	\$0.00	\$34.77	\$0.00	(\$34.77)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

VOC ED-STATE-PRIORITY FUND

400.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$5.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/19/16	1060	0		0		0		INTEREST ON INVESTMENTS		-\$7.03	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$1.86	Deposits
Detail Total:										-\$5.17	

400.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI	(\$395.21)	\$0.00	\$0.00	(\$395.21)	\$0.00	\$395.21	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/19/16	839	0		0		0		REFUND PRIOR YEAR EXPENI		-\$395.21	Adjusting
05/19/16	836	0		0		0		REFUND PRIOR YEAR EXPENI		\$395.21	Adjusting
04/11/16	696	0		0		0		REFUND PRIOR YEAR EXPENI		-\$395.21	Adjusting
Detail Total:										-\$395.21	

400.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$395.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/11/16	696	0		0		0		MISCELLANEOUS		\$395.21	Adjusting
Detail Total:										\$395.21	

400.000.0000.3200.000.000.0000 / RESTRICTED	\$0.00	\$0.00	\$0.00	(\$10,441.20)	\$0.00	\$10,441.20	0.00%
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Total For VOC ED-STATE-PRIORITY	(\$5.17)	\$0.00	\$0.00	(\$10,836.41)	\$0.00	\$10,836.41	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STATE TUTORING - SPRING FUND

482.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$0.03	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		\$0.03	Deposits
									Detail Total:	\$0.03	
Total For STATE TUTORING - SPRING										\$0.06	(\$0.06) 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

SCHOOL PLANT - LEASE OVER 1 YEAR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$275.39)	\$0.00	\$0.00	(\$731.14)	\$0.00	\$731.14	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$275.39	Deposits
Detail Total:										-\$275.39	

500.000.0000.1910.000.000.0000 / RENTALS	(\$8,578.98)	\$0.00	\$0.00	(\$8,578.98)	\$0.00	\$8,578.98	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1019	0		0		0		RENTALS		-\$208.33	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$8,370.65	Deposits
05/19/16	880	0		0		0		RENTALS		\$8,370.65	Adjusting
05/19/16	877	0		0		0		RENTALS		-\$8,370.65	Adjusting
05/19/16	876	0		0		0		RENTALS		\$8,370.65	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$8,370.65	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$8,370.65	Deposits
04/06/16	770	0		0		0		RENTALS		-\$8,370.65	Adjusting
Detail Total:										-\$8,578.98	

500.000.0000.1910.000.065.0000 / WCA Lease Revenue	(\$16,741.30)	\$0.00	\$0.00	(\$87,369.05)	\$0.00	\$87,369.05	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
05/19/16	877	0		0		0		WCA Lease Revenue		\$8,370.65	Adjusting
05/19/16	876	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
04/06/16	770	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
Detail Total:										-\$16,741.30	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1019	0		0		0		RENTALS		-\$650.00	Adjusting
Detail Total:										-\$650.00	

Total For SCHOOL PLANT - LEASE OVER 1 YEAR	(\$26,245.67)	\$0.00	\$0.00	(\$97,329.17)	\$0.00	\$97,329.17	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT - LEASE 1 YEAR OR LESS FUND

505.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$171.00)	\$0.00	\$0.00	(\$454.01)	\$0.00	\$454.01	0.00%
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<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>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$171.00	Deposits
Detail Total:										-\$171.00	

505.000.0000.1910.000.066.0000 / CHURCH @ SV Lease	\$0.00	\$0.00	\$0.00	(\$11,475.00)	\$0.00	\$11,475.00	0.00%
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Total For SCHOOL PLANT - LEASE 1 YEAR OR LESS	(\$171.00)	\$0.00	\$0.00	(\$11,929.01)	\$0.00	\$11,929.01	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT - SALE OF SCHOOL PROPE FUND

506.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$30.83)	\$0.00	\$0.00	(\$81.86)	\$0.00	\$81.86	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$30.83	Deposits
Detail Total:										-\$30.83	

506.000.0000.5300.000.000.0000 / PROCEEDS FROM DISPOSAL/R	(\$5,159.99)	\$0.00	\$0.00	(\$7,734.13)	\$0.00	\$7,734.13	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	1019	0		0		0		PROCEEDS FROM DISPOSAL/I		-\$3,067.49	Adjusting
06/06/16	928	0		0		0		PROCEEDS FROM DISPOSAL/I		-\$2,092.50	Adjusting
Detail Total:										-\$5,159.99	

Total For SCHOOL PLANT - SALE OF SCHOOL PROPE	(\$5,190.82)	\$0.00	\$0.00	(\$7,815.99)	\$0.00	\$7,815.99	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

FOOD SERVICE FUND

510.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$75.85) \$0.00 \$0.00 (\$201.37) \$0.00 \$201.37 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$75.85	Deposits
Detail Total:										-\$75.85	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$33,145.40) \$0.00 \$0.00 (\$168,253.40) \$0.00 \$168,253.40 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$10,020.10	Deposits
05/02/16	793	0		0		0		WICKENBURG USD		-\$13,083.30	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$10,000.00	Deposits
04/20/16	773	0		0		0		DAILY SALES-NONREIMB PGM		-\$42.00	Adjusting
Detail Total:										-\$33,145.40	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS \$20.00 \$0.00 \$0.00 \$93.40 \$0.00 (\$93.40) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/26/16	751	9596914	04/26/16	0	042216	0	DB042616	CAFE REFUND FOR LAYLA HE	WUSD Revolving Fund	\$20.00	Accounts Payable
Detail Total:										\$20.00	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS (\$9,240.50) \$0.00 \$0.00 (\$18,037.34) \$0.00 \$18,037.34 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1017	0		0		0		SPECIAL FUNCTIONS		-\$2,420.50	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$2,235.50	Deposits
06/02/16	904	0		0		0		WICKENBURG USD		-\$1,072.50	Deposits
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$400.00	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$3,112.00	Deposits
Detail Total:										-\$9,240.50	

510.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI \$0.00 \$0.00 \$0.00 (\$102.88) \$0.00 \$102.88 0.00%

510.000.0000.1990.000.000.0000 / MISCELLANEOUS \$23,746.62 \$0.00 \$0.00 \$23,746.62 \$0.00 (\$23,746.62) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/06/16	1084	0		0		0		MISCELLANEOUS		\$23,746.62	Adjusting
Detail Total:										\$23,746.62	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; ((\$141,298.84) \$0.00 \$0.00 (\$476,617.44) \$0.00 \$476,617.44 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	954	0		0		0		AZ DEPT OF ED NATIONAL SC		-\$40,022.87	Deposits
05/11/16	866	0		0		0		MAY 16 PYMT/APR CLAIMS NA		-\$55,512.44	Deposits
05/02/16	793	0		0		0		NATIONAL SCHOOL LUNCH		-\$214.25	Deposits
04/13/16	734	0		0		0		AZ DEPT OF ED - NSLP		-\$45,549.28	Deposits
Detail Total:										-\$141,298.84	

Total For FOOD SERVICE (\$159,993.97) \$0.00 \$0.00 (\$639,372.41) \$0.00 \$639,372.41 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance
 Include pre encumbrance
 Print accounts with zero balance

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

CIVIC CENTER FUND

515.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$97.01) \$0.00 \$0.00 (\$257.56) \$0.00 \$257.56 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/16	1075	0		0		0		INTEREST ON INVESMENTS		-\$149.83	Adjusting
09/26/16	1074	0		0		0		INTEREST ON INVESMENTS		\$149.83	Adjusting
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$97.01	Deposits
Detail Total:										-\$97.01	

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC (\$4,171.24) \$0.00 \$0.00 (\$6,129.55) \$0.00 \$6,129.55 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		REVENUE COMMUNITY SERVI		\$230.00	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$1,128.33	Deposits
06/08/16	896	0		0		0		REVENUE COMMUNITY SERVI		\$3,500.00	Adjusting
05/19/16	880	0		0		0		REVENUE COMMUNITY SERVI		\$1,118.75	Adjusting
05/19/16	877	0		0		0		REVENUE COMMUNITY SERVI		-\$1,118.75	Adjusting
05/19/16	876	0		0		0		REVENUE COMMUNITY SERVI		\$1,118.75	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$8,183.33	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$1,128.33	Deposits
04/11/16	696	0		0		0		REVENUE COMMUNITY SERVI		\$500.00	Adjusting
04/06/16	770	0		0		0		REVENUE COMMUNITY SERVI		\$920.00	Adjusting
Detail Total:										-\$4,171.24	

515.000.0000.1800.102.000.0000 / REVENUE COMMUNITY SERVIC \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC (\$2,768.75) \$0.00 \$0.00 (\$25,663.83) \$0.00 \$25,663.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		REVENUE COMMUNITY SERVI		-\$230.00	Adjusting
05/19/16	880	0		0		0		REVENUE COMMUNITY SERVI		-\$1,118.75	Adjusting
05/19/16	877	0		0		0		REVENUE COMMUNITY SERVI		\$1,118.75	Adjusting
05/19/16	876	0		0		0		REVENUE COMMUNITY SERVI		-\$1,118.75	Adjusting
04/11/16	696	0		0		0		REVENUE COMMUNITY SERVI		-\$500.00	Adjusting
04/06/16	770	0		0		0		REVENUE COMMUNITY SERVI		-\$920.00	Adjusting
Detail Total:										-\$2,768.75	

515.000.0000.1800.500.000.0000 / REVENUE COMMUNITY SERVIC \$542.36 \$0.00 \$0.00 \$542.36 \$0.00 (\$542.36) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/16	1036	0		0		0		REVENUE COMMUNITY SERVI		-\$630.00	Adjusting
06/30/16	1022	0		0		0		REVENUE COMMUNITY SERVI		\$3,500.00	Adjusting
06/30/16	1018	0		0		0		REVENUE COMMUNITY SERVI		-\$542.64	Adjusting
06/08/16	896	0		0		0		REVENUE COMMUNITY SERVI		-\$1,785.00	Adjusting
Detail Total:										\$542.36	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
515.000.0000.1800.500.000.6001 / WEC Fac USE-REVENUE COMM	(\$4,737.60)	\$0.00	\$0.00	(\$6,314.96)	\$0.00	\$6,314.96	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1022	0		0				WEC Fac USE-REVENUE COMI		-\$3,228.68	Adjusting
06/30/16	1021	0		0				WEC Fac USE-REVENUE COMI		-\$271.32	Adjusting
06/30/16	1018	0		0				WEC Fac USE-REVENUE COMI		-\$1,237.60	Adjusting
										Detail Total:	-\$4,737.60
Total For CIVIC CENTER										(\$11,232.24)	
										\$0.00	
										\$0.00	
										(\$37,923.54)	
										\$0.00	
										\$37,923.54	
										0.00%	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COMMUNITY SCHOOL FUND

520.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$95.09)	\$0.00	\$0.00	(\$252.45)	\$0.00	\$252.45	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$95.09	Deposits					
									Detail Total:	-\$95.09						
Total For COMMUNITY SCHOOL										(\$95.09)	\$0.00	\$0.00	(\$252.45)	\$0.00	\$252.45	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL PROGRAMS FUND

521.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$57.91)	\$0.00	\$0.00	(\$153.74)	\$0.00	\$153.74	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$57.91	Deposits
Detail Total:										-\$57.91	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$16,415.00)	\$0.00	\$0.00	(\$63,033.00)	\$0.00	\$63,033.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	1019	0		0		0		REVENUE COMMUNITY SERVI		-\$400.00	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$703.00	Deposits
06/02/16	925	0		0		0		WICKENBURG USD		-\$7,689.00	Deposits
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$3,025.00	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4121		-\$1,073.00	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$1,942.00	Deposits
04/20/16	773	0		0		0		REVENUE COMMUNITY SERVI		\$42.00	Adjusting
04/20/16	755	0		0		0		WICKENBURG USD		-\$1,625.00	Deposits
Detail Total:										-\$16,415.00	

Total For PRESCHOOL PROGRAMS	(\$16,472.91)	\$0.00	\$0.00	(\$63,186.74)	\$0.00	\$63,186.74	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

AUXILIARY OPERATIONS FUND

525.000.0000.1310.201.150.0000 / TUITION - INDIVIDUALS	(\$1,365.00)	\$0.00	\$0.00	(\$1,365.00)	\$0.00	\$1,365.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/15/16	716	0		0		0		TUITION - INDIVIDUALS		-\$1,365.00	Adjusting
Detail Total:										-\$1,365.00	

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$119.59)	\$0.00	\$0.00	(\$317.50)	\$0.00	\$317.50	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$119.59	Deposits
Detail Total:										-\$119.59	

525.000.0000.1700.102.101.0000 / REVENUE 101 HASS BOOKSTO	\$0.00	\$0.00	\$0.00	(\$96.35)	\$0.00	\$96.35	0.00%
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525.000.0000.1700.102.106.0000 / REVENUE 106 HASS CHORUS	(\$19.00)	\$0.00	\$0.00	(\$307.00)	\$0.00	\$307.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/20/16	862	0		0		0		REVENUE 106 HASS CHORUS		-\$19.00	Adjusting
Detail Total:										-\$19.00	

525.000.0000.1700.102.108.0000 / REVENUE-108 HES YEARBOOK	\$0.00	\$0.00	\$0.00	(\$2,231.11)	\$0.00	\$2,231.11	0.00%
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525.000.0000.1700.102.126.0000 / REVENUE 126 HASS AFTER SCI	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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525.000.0000.1700.102.129.0000 / REVENUE 129 HASS ART	\$0.00	\$0.00	\$0.00	(\$209.00)	\$0.00	\$209.00	0.00%
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525.000.0000.1700.102.130.0000 / REVENUE 130 HASS SCIENCE ((\$274.72)	\$0.00	\$0.00	(\$3,867.22)	\$0.00	\$3,867.22	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/01/16	932	0		0		0		REVENUE 130 HASS SCIENCE		-\$74.72	Adjusting
04/26/16	765	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
04/22/16	741	0		0		0		REVENUE 130 HASS SCIENCE		-\$100.00	Adjusting
Detail Total:										-\$274.72	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.102.135.0000 / REVENUE 135 HASS FIELD TRIF	(\$2,623.00)	\$0.00	\$0.00	(\$3,378.00)	\$0.00	\$3,378.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/16	853	0		0		0		REVENUE 135 HASS FIELD TR		-\$49.00	Adjusting
05/19/16	852	0		0		0		REVENUE 135 HASS FIELD TR		-\$63.00	Adjusting
05/18/16	841	0		0		0		REVENUE 135 HASS FIELD TR		-\$371.00	Adjusting
05/17/16	840	0		0		0		REVENUE 135 HASS FIELD TR		-\$272.00	Adjusting
05/16/16	831	0		0		0		DISTRICT ACTIVITIES		-\$420.00	Adjusting
05/13/16	830	0		0		0		REVENUE 135 HASS FIELD TR		-\$378.00	Adjusting
05/12/16	829	0		0		0		REVENUE 135 HASS FIELD TR		-\$571.00	Adjusting
05/11/16	828	0		0		0		REVENUE 135 HASS FIELD TR		-\$280.00	Adjusting
05/11/16	812	0		0		0		REVENUE 135 HASS FIELD TR		-\$91.00	Adjusting
05/02/16	789	0		0		0		REVENUE 135 HASS FIELD TR		-\$82.00	Adjusting
04/27/16	766	0		0		0		REVENUE 135 HASS FIELD TR		-\$46.00	Adjusting
Detail Total:										-\$2,623.00	

525.000.0000.1700.102.137.0000 / REVENUE 137 HASS LIBRARY	(\$45.00)	\$0.00	\$0.00	(\$96.00)	\$0.00	\$96.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/16	853	0		0		0		REVENUE 137 HASS LIBRARY		-\$13.00	Adjusting
05/09/16	813	0		0		0		REVENUE 137 HASS LIBRARY		-\$13.00	Adjusting
04/27/16	766	0		0		0		REVENUE 137 HASS LIBRARY		-\$7.00	Adjusting
04/21/16	738	0		0		0		REVENUE 137 HASS LIBRARY		-\$12.00	Adjusting
Detail Total:										-\$45.00	

525.000.0000.1700.102.151.0000 / DISTRICT ACTIVITIES	(\$5,149.50)	\$0.00	\$0.00	(\$5,149.50)	\$0.00	\$5,149.50	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/16	928	0		0		0		DISTRICT ACTIVITIES		-\$950.00	Adjusting
05/19/16	880	0		0		0		DISTRICT ACTIVITIES		-\$4,199.50	Adjusting
05/19/16	877	0		0		0		DISTRICT ACTIVITIES		\$11,199.50	Adjusting
05/19/16	876	0		0		0		DISTRICT ACTIVITIES		-\$11,199.50	Adjusting
Detail Total:										-\$5,149.50	

525.000.0000.1700.103.101.0000 / REVENUE 101 VP BOOKSTORE	(\$20.00)	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/15/16	711	0		0		0		REVENUE 101 VP BOOKSTORI		-\$10.00	Adjusting
04/01/16	688	0		0		0		REVENUE 101 VP BOOKSTORI		-\$10.00	Adjusting
Detail Total:										-\$20.00	

525.000.0000.1700.103.106.0000 / VP REVENUE CHORUS	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/16	855	0		0		0		DISTRICT ACTIVITIES		-\$40.00	Adjusting
Detail Total:										-\$40.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.103.108.0000 / REVENUE 108 VP YEARBOOK (\$1,170.00) \$0.00 \$0.00 (\$1,890.00) \$0.00 \$1,890.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/16	855	0		0		0		REVENUE 108 VP YEARBOOK		-\$180.00	Adjusting
05/18/16	824	0		0		0		REVENUE 108 VP YEARBOOK		-\$30.00	Adjusting
05/16/16	825	0		0		0		REVENUE 108 VP YEARBOOK		-\$390.00	Adjusting
04/29/16	774	0		0		0		REVENUE 108 VP YEARBOOK		-\$150.00	Adjusting
04/22/16	739	0		0		0		REVENUE 108 VP YEARBOOK		-\$120.00	Adjusting
04/15/16	711	0		0		0		REVENUE 108 VP YEARBOOK		-\$150.00	Adjusting
04/08/16	694	0		0		0		REVENUE 108 VP YEARBOOK		-\$90.00	Adjusting
04/01/16	688	0		0		0		REVENUE 108 VP YEARBOOK		-\$60.00	Adjusting
Detail Total:										-\$1,170.00	

525.000.0000.1700.103.131.0000 / 131-VP CHESS REVENUE \$0.00 \$0.00 \$0.00 (\$10.00) \$0.00 \$10.00 0.00%

525.000.0000.1700.103.137.0000 / REVENUE 137 VP LIBRARY (\$84.04) \$0.00 \$0.00 (\$84.04) \$0.00 \$84.04 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/16	855	0		0		0		REVENUE 137 VP LIBRARY		-\$84.04	Adjusting
Detail Total:										-\$84.04	

525.000.0000.1700.103.147.0000 / REVENUE 147 VP ATHLETIC PA (\$415.00) \$0.00 \$0.00 (\$2,745.00) \$0.00 \$2,745.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/08/16	694	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$70.00	Adjusting
04/01/16	688	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$345.00	Adjusting
Detail Total:										-\$415.00	

525.000.0000.1700.103.148.0000 / REVENUE 148 VP ACTIVITY BU\$ \$0.00 \$0.00 \$0.00 (\$35.00) \$0.00 \$35.00 0.00%

525.000.0000.1700.104.101.0000 / REVENUE 101 FF BOOKSTORE (\$1,145.00) \$0.00 \$0.00 (\$3,391.73) \$0.00 \$3,391.73 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/16	873	0		0		0		REVENUE 101 FF BOOKSTORE		-\$70.00	Adjusting
05/25/16	854	0		0		0		REVENUE 101 FF BOOKSTORE		-\$210.00	Adjusting
05/16/16	823	0		0		0		REVENUE 101 FF BOOKSTORE		-\$265.00	Adjusting
04/08/16	692	0		0		0		REVENUE 101 FF BOOKSTORE		-\$75.00	Adjusting
04/04/16	691	0		0		0		REVENUE 101 FF BOOKSTORE		-\$525.00	Adjusting
Detail Total:										-\$1,145.00	

525.000.0000.1700.104.102.0000 / REVENUE 102 FF ATHLETICS \$0.00 \$0.00 \$0.00 (\$65.00) \$0.00 \$65.00 0.00%

525.000.0000.1700.104.105.0000 / REVENUE 105 FF BAND \$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: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.104.108.0000 / REVENUE 108 FF YEARBOOK (\$780.00) \$0.00 \$0.00 (\$1,752.00) \$0.00 \$1,752.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/16	823	0		0		0		REVENUE 108 FF YEARBOOK		-\$100.00	Adjusting
05/06/16	811	0		0		0		REVENUE 108 FF YEARBOOK		-\$200.00	Adjusting
04/26/16	763	0		0		0		REVENUE 108 FF YEARBOOK		-\$240.00	Adjusting
04/14/16	709	0		0		0		REVENUE 108 FF YEARBOOK		-\$60.00	Adjusting
04/08/16	692	0		0		0		REVENUE 108 FF YEARBOOK		-\$20.00	Adjusting
04/04/16	691	0		0		0		REVENUE 108 FF YEARBOOK		-\$160.00	Adjusting
Detail Total:										-\$780.00	

525.000.0000.1700.104.115.0000 / REVENUE 115 FF BOYS BASKE \$0.00 \$0.00 \$0.00 (\$579.08) \$0.00 \$579.08 0.00%

525.000.0000.1700.104.117.0000 / REVENUE 117 FF GIRLS BASKE \$0.00 \$0.00 \$0.00 (\$280.00) \$0.00 \$280.00 0.00%

525.000.0000.1700.104.122.0000 / REVENUE 122 FF TRACK (\$30.00) \$0.00 \$0.00 (\$120.00) \$0.00 \$120.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/08/16	692	0		0		0		REVENUE 122 FF TRACK		-\$10.00	Adjusting
04/04/16	691	0		0		0		REVENUE 122 FF TRACK		-\$20.00	Adjusting
Detail Total:										-\$30.00	

525.000.0000.1700.104.123.0000 / REVENUE 123 FF VOLLEYBALL \$0.00 \$0.00 \$0.00 (\$594.19) \$0.00 \$594.19 0.00%

525.000.0000.1700.104.135.0000 / REVENUE 135 FF FIELD TRIPS (\$2,590.00) \$0.00 \$0.00 (\$6,697.00) \$0.00 \$6,697.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/25/16	854	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$105.00	Adjusting
05/16/16	823	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$615.00	Adjusting
05/06/16	811	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$910.00	Adjusting
04/08/16	692	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$235.00	Adjusting
04/04/16	691	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$725.00	Adjusting
Detail Total:										-\$2,590.00	

525.000.0000.1700.201.101.0000 / REVENUE 101 BOOKSTORE (\$187.00) \$0.00 \$0.00 (\$3,721.00) \$0.00 \$3,721.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/15/16	716	0		0		0		REVENUE 101 BOOKSTORE		-\$3.00	Adjusting
04/04/16	687	0		0		0		REVENUE 101 BOOKSTORE		-\$184.00	Adjusting
Detail Total:										-\$187.00	

525.000.0000.1700.201.102.0000 / REVENUE 102 ATHLETICS (\$641.86) \$0.00 \$0.00 (\$23,750.35) \$0.00 \$23,750.35 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/16	862	0		0		0		REVENUE 102 ATHLETICS		-\$655.00	Adjusting
05/05/16	814	0		0		0		REVENUE 102 ATHLETICS		-\$50.00	Adjusting
05/03/16	778	0		0		0		REVENUE 102 ATHLETICS		\$63.14	Adjusting
Detail Total:										-\$641.86	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

525.000.0000.1700.201.103.0000 / REVENUE 103 CONCESSIONS (\$200.00) \$0.00 \$0.00 (\$3,949.00) \$0.00 \$3,949.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/13/16	826	0		0		0		REVENUE 103 CONCESSIONS		-\$200.00	Adjusting
Detail Total:										-\$200.00	

525.000.0000.1700.201.106.0000 / REVENUE 106 CHORUS (\$251.50) \$0.00 \$0.00 (\$2,795.50) \$0.00 \$2,795.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/13/16	826	0		0		0		REVENUE 106 CHORUS		-\$103.50	Adjusting
05/05/16	814	0		0		0		REVENUE 106 CHORUS		-\$50.00	Adjusting
04/29/16	782	0		0		0		REVENUE 106 CHORUS		-\$15.00	Adjusting
04/15/16	716	0		0		0		REVENUE 106 CHORUS		-\$33.00	Adjusting
04/08/16	701	0		0		0		REVENUE 106 CHORUS		-\$50.00	Adjusting
Detail Total:										-\$251.50	

525.000.0000.1700.201.107.0000 / REVENUE 107 FOODS \$0.00 \$0.00 \$0.00 (\$530.00) \$0.00 \$530.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/23/16	940	0		0		0		REVENUE 107 FOODS		\$816.00	Adjusting
06/21/16	939	0		0		0		REVENUE 107 FOODS		-\$816.00	Adjusting
06/21/16	929	0		0		0		REVENUE 107 FOODS		\$816.00	Adjusting
06/06/16	928	0		0		0		Undesignated		-\$816.00	Adjusting
Detail Total:										\$0.00	

525.000.0000.1700.201.108.0000 / REVENUE 108 YEARBOOK (\$1,570.00) \$0.00 \$0.00 (\$7,390.00) \$0.00 \$7,390.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/16	862	0		0		0		REVENUE 108 YEARBOOK		-\$205.00	Adjusting
05/13/16	826	0		0		0		REVENUE 108 YEARBOOK		-\$270.00	Adjusting
05/05/16	814	0		0		0		REVENUE 108 YEARBOOK		-\$75.00	Adjusting
05/04/16	863	0		0		0		REVENUE 108 YEARBOOK		-\$20.00	Adjusting
04/29/16	782	0		0		0		REVENUE 108 YEARBOOK		-\$375.00	Adjusting
04/22/16	760	0		0		0		REVENUE 108 YEARBOOK		-\$150.00	Adjusting
04/20/16	772	0		0		0		REVENUE 108 YEARBOOK		-\$30.00	Adjusting
04/15/16	716	0		0		0		REVENUE 108 YEARBOOK		-\$150.00	Adjusting
04/11/16	696	0		0		0		REVENUE 108 YEARBOOK		-\$175.00	Adjusting
04/06/16	770	0		0		0		REVENUE 108 YEARBOOK		-\$120.00	Adjusting
Detail Total:										-\$1,570.00	

525.000.0000.1700.201.109.0000 / REVENUE 109 MUSICAL PRODL (\$6,551.50) \$0.00 \$0.00 (\$9,373.43) \$0.00 \$9,373.43 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		REVENUE 109 MUSICAL PROC		-\$5,060.00	Adjusting
05/05/16	814	0		0		0		REVENUE 109 MUSICAL PROC		-\$838.50	Adjusting
04/29/16	782	0		0		0		REVENUE 109 MUSICAL PROC		-\$396.00	Adjusting
04/22/16	760	0		0		0		REVENUE 109 MUSICAL PROC		-\$202.00	Adjusting
04/15/16	716	0		0		0		REVENUE 109 MUSICAL PROC		-\$35.00	Adjusting
04/08/16	701	0		0		0		REVENUE 109 MUSICAL PROC		-\$20.00	Adjusting
Detail Total:										-\$6,551.50	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.112.0000 / REVENUE 112 RIFLE TEAM (\$81.00) \$0.00 \$0.00 (\$191.00) \$0.00 \$191.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/08/16	701	0		0		0		REVENUE 112 RIFLE TEAM		-\$81.00	Adjusting
Detail Total:										-\$81.00	

525.000.0000.1700.201.113.0000 / REVENUE 113 FOOTBALL (\$4,500.00) \$0.00 \$0.00 (\$29,485.00) \$0.00 \$29,485.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/01/16	889	0		0		0		REVENUE 113 FOOTBALL		-\$500.00	Adjusting
04/11/16	696	0		0		0		REVENUE 113 FOOTBALL		-\$2,000.00	Adjusting
04/08/16	701	0		0		0		REVENUE 113 FOOTBALL		-\$2,000.00	Adjusting
Detail Total:										-\$4,500.00	

525.000.0000.1700.201.115.0000 / REVENUE 115 BOYS BASKETB/ (\$200.00) \$0.00 \$0.00 (\$476.85) \$0.00 \$476.85 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/16	938	0		0		0		REVENUE 115 BOYS BASKETE		-\$50.00	Adjusting
06/08/16	899	0		0		0		REVENUE 115 BOYS BASKETE		-\$75.00	Adjusting
06/01/16	889	0		0		0		REVENUE 115 BOYS BASKETE		-\$75.00	Adjusting
Detail Total:										-\$200.00	

525.000.0000.1700.201.117.0000 / REVENUE 117 GIRLS BASKETB, (\$63.14) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/03/16	778	0		0		0		REVENUE 117 GIRLS BASKETI		-\$63.14	Adjusting
Detail Total:										-\$63.14	

525.000.0000.1700.201.118.0000 / REVENUE 118 GOLF (\$900.00) \$0.00 \$0.00 (\$2,400.00) \$0.00 \$2,400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/18/16	715	0		0		0		REVENUE 118 GOLF		-\$600.00	Adjusting
04/08/16	701	0		0		0		REVENUE 118 GOLF		-\$300.00	Adjusting
Detail Total:										-\$900.00	

525.000.0000.1700.201.119.0000 / REVENUE 119 SOCCER \$0.00 \$0.00 \$0.00 (\$1,048.00) \$0.00 \$1,048.00 0.00%

525.000.0000.1700.201.120.0000 / REVENUE 120 SOFTBALL \$0.00 \$0.00 \$0.00 (\$6,788.00) \$0.00 \$6,788.00 0.00%

525.000.0000.1700.201.122.0000 / REVENUE 122 TRACK \$0.00 \$0.00 \$0.00 (\$1,350.00) \$0.00 \$1,350.00 0.00%

525.000.0000.1700.201.124.0000 / REVENUE 124 WRESTLING (\$375.00) \$0.00 \$0.00 (\$3,610.23) \$0.00 \$3,610.23 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/29/16	782	0		0		0		REVENUE 124 WRESTLING		-\$375.00	Adjusting
Detail Total:										-\$375.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.201.147.0000 / REVENUE 147 WHS ATHLETIC F	(\$500.00)	\$0.00	\$0.00	(\$20,285.77)	\$0.00	\$20,285.77	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/29/16	782	0		0		0		REVENUE 147 WHS ATHLETIC		-\$250.00	Adjusting
04/22/16	760	0		0		0		REVENUE 147 WHS ATHLETIC		-\$50.00	Adjusting
04/15/16	716	0		0		0		REVENUE 147 WHS ATHLETIC		-\$50.00	Adjusting
04/08/16	701	0		0		0		REVENUE 147 WHS ATHLETIC		-\$150.00	Adjusting
Detail Total:										-\$500.00	

525.000.0000.1750.103.198.0000 / REVENUE 198 VP VENDING	\$0.00	\$0.00	\$0.00	(\$132.09)	\$0.00	\$132.09	0.00%
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525.000.0000.1750.201.198.0000 / REVENUE 198 WHS VENDING	\$0.00	\$0.00	\$0.00	(\$161.50)	\$0.00	\$161.50	0.00%
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525.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		MISCELLANEOUS		\$5,060.00	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$5,060.00	Deposits
06/06/16	928	0		0		0		MISCELLANEOUS		\$1,766.00	Adjusting
06/02/16	904	0		0		0		WICKENBURG USD		-\$1,766.00	Deposits
05/19/16	880	0		0		0		MISCELLANEOUS		\$11,199.50	Adjusting
05/19/16	877	0		0		0		MISCELLANEOUS		-\$11,199.50	Adjusting
05/19/16	876	0		0		0		MISCELLANEOUS		\$11,199.50	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$11,199.50	Deposits
05/04/16	863	0		0		0		MISCELLANEOUS		\$20.00	Adjusting
05/04/16	815	0		0		0		WICKENBURG USD #009		-\$20.00	Deposits
05/02/16	793	0		0		0		WICKENBURG USD		-\$6,531.00	Deposits
04/27/16	796	0		0		0		MISCELLANEOUS		\$6,531.00	Adjusting
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$8,253.59	Deposits
04/20/16	772	0		0		0		MISCELLANEOUS		\$30.00	Adjusting
04/20/16	755	0		0		0		WICKENBURG USD		-\$30.00	Deposits
04/11/16	696	0		0		0		MISCELLANEOUS		\$2,175.00	Adjusting
04/06/16	770	0		0		0		MISCELLANEOUS		\$8,253.59	Adjusting
Detail Total:										\$2,175.00	

Total For AUXILIARY OPERATIONS	(\$29,715.85)	\$0.00	\$0.00	(\$153,160.44)	\$0.00	\$153,160.44	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

EXTRA CURR FEE/TAX CREDIT FUND

526.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$299.81) \$0.00 \$0.00 (\$795.97) \$0.00 \$795.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$299.81	Deposits
Detail Total:										-\$299.81	

526.000.0000.1790.000.000.0000 / EXTRA CURR FEES TAX CREDI' \$3,909.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		EXTRA CURR FEES TAX CRED		\$250.00	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$250.00	Deposits
05/19/16	880	0		0		0		EXTRA CURR FEES TAX CRED		\$310.00	Adjusting
05/19/16	877	0		0		0		EXTRA CURR FEES TAX CRED		-\$310.00	Adjusting
05/19/16	876	0		0		0		EXTRA CURR FEES TAX CRED		\$310.00	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$310.00	Deposits
05/04/16	863	0		0		0		EXTRA CURR FEES TAX CRED		\$260.00	Adjusting
05/04/16	815	0		0		0		WICKENBURG USD #009		-\$260.00	Deposits
05/02/16	793	0		0		0		WICKENBURG USD		-\$400.00	Deposits
04/27/16	796	0		0		0		EXTRA CURR FEES TAX CRED		\$400.00	Adjusting
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4121		-\$1,785.00	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$2,703.50	Deposits
04/20/16	772	0		0		0		EXTRA CURR FEES TAX CRED		\$3,515.00	Adjusting
04/20/16	755	0		0		0		WICKENBURG USD		-\$3,515.00	Deposits
04/12/16	771	0		0		0		EXTRA CURR FEES TAX CRED		\$1,785.00	Adjusting
04/11/16	696	0		0		0		EXTRA CURR FEES TAX CRED		\$3,909.00	Adjusting
04/06/16	770	0		0		0		EXTRA CURR FEES TAX CRED		\$2,703.50	Adjusting
Detail Total:										\$3,909.00	

526.000.0000.1790.004.400.0000 / REVENUE 400 TC DLP NO PREF (\$109.00) \$0.00 \$0.00 (\$1,434.00) \$0.00 \$1,434.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/16	696	0		0		0		REVENUE 400 TC DLP NO PRE		-\$109.00	Adjusting
Detail Total:										-\$109.00	

526.000.0000.1790.004.409.0000 / REVENUE-409-DLP TUTOR CLU \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.102.400.0000 / REVENUE 400 TC HES NO PREF (\$395.00) \$0.00 \$0.00 (\$5,410.00) \$0.00 \$5,410.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
05/19/16	877	0		0		0		REVENUE 400 TC HES NO PRE		\$40.00	Adjusting
05/19/16	876	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
05/04/16	863	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
04/20/16	772	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
04/06/16	770	0		0		0		REVENUE 400 TC HES NO PRE		-\$235.00	Adjusting
04/06/16	770	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
Detail Total:										-\$395.00	

526.000.0000.1790.102.401.0000 / REVENUE 401 TC HES ART CLU \$0.00 \$0.00 \$0.00 (\$550.00) \$0.00 \$550.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

526.000.0000.1790.102.402.0000 / REVENUE-TC HES SCIENCE CA (\$242.50) \$0.00 \$0.00 (\$3,735.50) \$0.00 \$3,735.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE-TC HES SCIENCE C		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
04/20/16	772	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
04/06/16	770	0		0		0		REVENUE-TC HES SCIENCE C		-\$162.50	Adjusting
04/06/16	770	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
Detail Total:										-\$242.50	

526.000.0000.1790.102.404.0000 / REVENUE 404 TC HES CHOIR (\$400.00) \$0.00 \$0.00 (\$3,665.00) \$0.00 \$3,665.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/16	696	0		0		0		REVENUE 404 TC HES CHOIR		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.102.405.0000 / REVENUE 405 TC HES FRIDAY / (\$150.00) \$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
06/20/16	967	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
05/19/16	880	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
05/19/16	877	0		0		0		REVENUE 405 TC HES FRIDAY		\$50.00	Adjusting
05/19/16	876	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
04/06/16	770	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
Detail Total:										-\$150.00	

526.000.0000.1790.102.423.0000 / REVENUE 423 TC HES CHARAC \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

526.000.0000.1790.103.400.0000 / REVENUE 400 TC VP NO PREF (\$430.00) \$0.00 \$0.00 (\$4,080.00) \$0.00 \$4,080.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/12/16	771	0		0		0		REVENUE 400 TC VP NO PREF		-\$200.00	Adjusting
04/12/16	771	0		0		0		REVENUE 400 TC VP NO PREF		-\$230.00	Adjusting
Detail Total:										-\$430.00	

526.000.0000.1790.103.401.0000 / REVENUE 401 TC VP ART CLUB \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.103.404.0000 / REVENUE-TC 404 VP CHOIR (\$150.00) \$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
04/20/16	772	0		0		0		REVENUE-TC 404 VP CHOIR		-\$150.00	Adjusting
Detail Total:										-\$150.00	

526.000.0000.1790.103.407.0000 / REVENUE-407-VP BAND (\$200.00) \$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
04/06/16	770	0		0		0		REVENUE-407-VP BAND		-\$200.00	Adjusting
Detail Total:										-\$200.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.103.410.0000 / REVENUE 410 VP CATALINA TR (\$700.00) \$0.00 \$0.00 (\$1,375.00) \$0.00 \$1,375.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/06/16	770	0		0		0		REVENUE 410 VP CATALINA T		-\$700.00	Adjusting
Detail Total:										-\$700.00	

526.000.0000.1790.103.421.0000 / REVENUE 421 TC VP THE ARTS (\$80.00) \$0.00 \$0.00 (\$1,065.00) \$0.00 \$1,065.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE 421 TC VP THE ART		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
04/20/16	772	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
04/06/16	770	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.103.450.0000 / REVENUE 450 TC VP NO PREF . (\$360.00) \$0.00 \$0.00 (\$1,170.00) \$0.00 \$1,170.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
05/19/16	877	0		0		0		REVENUE 450 TC VP NO PREF		\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE 450 TC VP NO PREF		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 450 TC VP NO PREF		-\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 450 TC VP NO PREF		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
04/20/16	772	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
04/11/16	696	0		0		0		REVENUE 450 TC VP NO PREF		-\$200.00	Adjusting
04/06/16	770	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
Detail Total:										-\$360.00	

526.000.0000.1790.103.469.0000 / REVENUE 469 VP ATHLETIC PA (\$65.00) \$0.00 \$0.00 (\$170.00) \$0.00 \$170.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/06/16	770	0		0		0		REVENUE 469 VP ATHLETIC P.		-\$65.00	Adjusting
Detail Total:										-\$65.00	

526.000.0000.1790.104.400.0000 / REVENUE 400 TC FF NO PREF ((\$1,750.00) \$0.00 \$0.00 (\$13,341.00) \$0.00 \$13,341.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/20/16	772	0		0		0		REVENUE 400 TC FF NO PREF		-\$350.00	Adjusting
04/12/16	771	0		0		0		REVENUE 400 TC FF NO PREF		-\$800.00	Adjusting
04/11/16	696	0		0		0		REVENUE 400 TC FF NO PREF		-\$400.00	Adjusting
04/06/16	770	0		0		0		REVENUE 400 TC FF NO PREF		-\$200.00	Adjusting
Detail Total:										-\$1,750.00	

526.000.0000.1790.104.410.0000 / REVENUE 410 TC FF FIELD TRII \$0.00 \$0.00 \$0.00 (\$560.00) \$0.00 \$560.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.104.421.0000 / REVENUE 421 TC FF THE ARTS (\$800.00) \$0.00 \$0.00 (\$4,680.00) \$0.00 \$4,680.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/12/16	771	0		0		0		REVENUE 421 TC FF THE ART		-\$200.00	Adjusting
04/11/16	696	0		0		0		REVENUE 421 TC FF THE ART		-\$400.00	Adjusting
04/11/16	696	0		0		0		REVENUE 421 TC FF THE ART		-\$200.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.104.423.0000 / REVENUE 423 TC FF CHARACTI \$0.00 \$0.00 \$0.00 (\$600.00) \$0.00 \$600.00 0.00%

526.000.0000.1790.104.450.0000 / REVENUE 450 TC FF NO PREF / (\$235.00) \$0.00 \$0.00 (\$2,010.00) \$0.00 \$2,010.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE 450 TC FF NO PREF		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
04/20/16	772	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
04/12/16	771	0		0		0		REVENUE 450 TC FF NO PREF		-\$155.00	Adjusting
04/06/16	770	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
Detail Total:										-\$235.00	

526.000.0000.1790.104.468.0000 / REVENUE 468 TC FF GYM GAM (\$125.00) \$0.00 \$0.00 (\$380.00) \$0.00 \$380.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE 468 TC FF GYM GAM		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
04/20/16	772	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
04/06/16	770	0		0		0		REVENUE 468 TC FF GYM GAM		-\$45.00	Adjusting
04/06/16	770	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
Detail Total:										-\$125.00	

526.000.0000.1790.201.400.0000 / REVENUE 400 TC NO PREF (\$1,200.00) \$0.00 \$0.00 (\$6,950.00) \$0.00 \$6,950.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/20/16	772	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
04/20/16	772	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
04/12/16	771	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
04/11/16	696	0		0		0		REVENUE 400 TC NO PREF		-\$600.00	Adjusting
Detail Total:										-\$1,200.00	

526.000.0000.1790.201.401.0000 / 401-ART CLUB REVENUE \$0.00 \$0.00 \$0.00 (\$800.00) \$0.00 \$800.00 0.00%

526.000.0000.1790.201.404.0000 / REVENUE 404 TC CHOIR (\$950.00) \$0.00 \$0.00 (\$3,575.00) \$0.00 \$3,575.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/20/16	772	0		0		0		REVENUE 404 TC CHOIR		-\$550.00	Adjusting
04/11/16	696	0		0		0		REVENUE 404 TC CHOIR		-\$400.00	Adjusting
Detail Total:										-\$950.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.407.0000 / REVENUE 407 TC BAND (\$200.00) \$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
04/06/16	770	0		0		0		REVENUE 407 TC BAND		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.414.0000 / REVENUE 414 TC THEATRICAL (\$80.00) \$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
05/19/16	880	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE 414 TC THEATRICAL		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
04/20/16	772	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
04/06/16	770	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.201.415.0000 / REVENUE 415 TC HONOR SOCI \$0.00 \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

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 (\$500.00) \$0.00 \$0.00 (\$10,595.00) \$0.00 \$10,595.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/27/16	796	0		0		0		REVENUE 421 TC THE ARTS G		-\$400.00	Adjusting
04/20/16	772	0		0		0		REVENUE 421 TC THE ARTS G		-\$100.00	Adjusting
Detail Total:										-\$500.00	

526.000.0000.1790.201.428.0000 / REVENUE 428 TC DECA (\$820.00) \$0.00 \$0.00 (\$1,520.00) \$0.00 \$1,520.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/20/16	772	0		0		0		REVENUE 428 TC DECA		-\$200.00	Adjusting
04/11/16	696	0		0		0		REVENUE 428 TC DECA		-\$400.00	Adjusting
04/06/16	770	0		0		0		REVENUE 428 TC DECA		-\$220.00	Adjusting
Detail Total:										-\$820.00	

526.000.0000.1790.201.450.0000 / REVENUE 450 TC NO PREF ATH (\$660.00) \$0.00 \$0.00 (\$3,940.00) \$0.00 \$3,940.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
05/19/16	877	0		0		0		REVENUE 450 TC NO PREF AT		\$40.00	Adjusting
05/19/16	876	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
05/04/16	863	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
04/20/16	772	0		0		0		REVENUE 450 TC NO PREF AT		-\$400.00	Adjusting
04/20/16	772	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
04/06/16	770	0		0		0		REVENUE 450 TC NO PREF AT		-\$100.00	Adjusting
04/06/16	770	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
Detail Total:										-\$660.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

526.000.0000.1790.201.451.0000 / REVENUE 451 TC BASEBALL (\$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
04/11/16	696	0		0		0		REVENUE 451 TC BASEBALL		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.452.0000 / REVENUE 452 TC BOYS BASKE \$0.00 \$0.00 \$0.00 (\$410.00) \$0.00 \$410.00 0.00%

526.000.0000.1790.201.453.0000 / REVENUE 453 TC SOFTBALL (\$40.00) \$0.00 \$0.00 (\$350.00) \$0.00 \$350.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
05/19/16	877	0		0		0		REVENUE 453 TC SOFTBALL		\$10.00	Adjusting
05/19/16	876	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
05/04/16	863	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
04/20/16	772	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
04/06/16	770	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
Detail Total:										-\$40.00	

526.000.0000.1790.201.455.0000 / REVENUE 455 TC VOLLEYBALL (\$40.00) \$0.00 \$0.00 (\$1,400.00) \$0.00 \$1,400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
05/19/16	877	0		0		0		REVENUE 455 TC VOLLEYBAL		\$10.00	Adjusting
05/19/16	876	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
05/04/16	863	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
04/20/16	772	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
04/06/16	770	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
Detail Total:										-\$40.00	

526.000.0000.1790.201.456.0000 / REVENUE 456 TC GIRLS BASKE \$0.00 \$0.00 \$0.00 (\$635.00) \$0.00 \$635.00 0.00%

526.000.0000.1790.201.457.0000 / REVENUE 457 TC CROSS COUN (\$80.00) \$0.00 \$0.00 (\$600.00) \$0.00 \$600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
05/19/16	877	0		0		0		REVENUE 457 TC CROSS COL		\$20.00	Adjusting
05/19/16	876	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
05/04/16	863	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
04/20/16	772	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
04/06/16	770	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.201.458.0000 / REVENUE 458 TC FOOTBALL \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.201.459.0000 / REVENUE 459 TC GOLF \$0.00 \$0.00 \$0.00 (\$1,600.00) \$0.00 \$1,600.00 0.00%

526.000.0000.1790.201.460.0000 / REVENUE 460 TC SOCCER \$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: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.462.0000 / REVENUE 462 TC TRACK (\$400.00) \$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
04/11/16	696	0		0		0		REVENUE 462 TC TRACK		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.463.0000 / REVENUE 463 TC WRESTLING \$0.00 \$0.00 \$0.00 (\$1,800.00) \$0.00 \$1,800.00 0.00%

526.000.0000.1790.201.464.0000 / REVENUE TC 464 RIFLE CLUB (\$1,571.00) \$0.00 \$0.00 (\$18,754.00) \$0.00 \$18,754.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$200.00	Adjusting
04/20/16	772	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$1,105.00	Adjusting
04/06/16	770	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$266.00	Adjusting
Detail Total:										-\$1,571.00	

526.000.0000.1790.201.466.0000 / REVENUE 466 TC SWIM TEAM \$0.00 \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

526.000.0000.1790.201.469.0000 / REVENUE 469 TC ATHLETIC PA \$0.00 \$0.00 \$0.00 (\$435.00) \$0.00 \$435.00 0.00%

526.000.0000.1790.201.474.0000 / REVENUE 474 TC SKILLS USA \$0.00 \$0.00 \$0.00 (\$95.00) \$0.00 \$95.00 0.00%

526.000.0000.1790.201.481.0000 / REVENUE 481 THE BASES LOAI \$0.00 \$0.00 \$0.00 (\$3,200.00) \$0.00 \$3,200.00 0.00%

526.000.0000.1790.201.483.0000 / REVENUE 483 TC GIRL'S SOCC \$0.00 \$0.00 \$0.00 (\$800.00) \$0.00 \$800.00 0.00%

Total For EXTRA CURR FEE/TAX CREDIT (\$9,523.31) \$0.00 \$0.00 (\$110,980.47) \$0.00 \$110,980.47 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GIFTS AND DONATIONS FUND

530.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS (\$253.08) \$0.00 \$0.00 (\$671.91) \$0.00 \$671.91 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$253.08	Deposits
Detail Total:										-\$253.08	

530.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS \$2,615.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		CONTRIBUTION & DONATIONS		\$1,921.03	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$1,921.03	Deposits
06/06/16	928	0		0		0		CONTRIBUTION & DONATIONS		\$1,739.81	Adjusting
06/02/16	904	0		0		0		WICKENBURG USD		-\$1,739.81	Deposits
05/19/16	880	0		0		0		CONTRIBUTION & DONATIONS		\$2,565.60	Adjusting
05/19/16	877	0		0		0		CONTRIBUTION & DONATIONS		-\$2,565.60	Adjusting
05/19/16	876	0		0		0		CONTRIBUTION & DONATIONS		\$2,565.60	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$2,565.60	Deposits
05/04/16	863	0		0		0		CONTRIBUTION & DONATIONS		\$3,000.00	Adjusting
05/04/16	815	0		0		0		WICKENBURG USD #009		-\$3,000.00	Deposits
05/02/16	793	0		0		0		WICKENBURG USD		-\$1,515.60	Deposits
04/27/16	796	0		0		0		CONTRIBUTION & DONATIONS		\$1,515.60	Adjusting
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$830.00	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$608.18	Deposits
04/20/16	772	0		0		0		CONTRIBUTION & DONATIONS		\$500.00	Adjusting
04/20/16	755	0		0		0		WICKENBURG USD		-\$500.00	Deposits
04/11/16	696	0		0		0		CONTRIBUTION & DONATIONS		\$2,615.60	Adjusting
04/06/16	770	0		0		0		CONTRIBUTION & DONATIONS		\$830.00	Adjusting
04/06/16	770	0		0		0		CONTRIBUTION & DONATIONS		\$608.18	Adjusting
Detail Total:										\$2,615.60	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION \$0.00 \$0.00 \$0.00 (\$17.91) \$0.00 \$17.91 0.00%

530.000.0000.1920.102.304.0000 / 304 HES NON TC CHOIR \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

530.000.0000.1920.102.310.0000 / 310-HES NEEDY STUDENT REV \$0.00 \$0.00 \$0.00 (\$250.00) \$0.00 \$250.00 0.00%

530.000.0000.1920.102.340.0000 / 340 HES FINAN FIELD TRIP DON \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

530.000.0000.1920.102.363.0000 / 363 HES GENERAL DONATION / (\$125.62) \$0.00 \$0.00 (\$125.62) \$0.00 \$125.62 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		363 HES GENERAL DONATION		-\$125.62	Adjusting
Detail Total:										-\$125.62	

530.000.0000.1920.102.395.0000 / 395 WELLS FARGO EMPL MATC \$0.00 \$0.00 \$0.00 (\$70.00) \$0.00 \$70.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected				
530.000.0000.1920.103.310.0000 / 310-VP NEEDY STUDENT REVE	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%				
530.000.0000.1920.103.363.0000 / 363 VP GENERAL DONATION AC	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%				
530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC	(\$174.21)	\$0.00	\$0.00	(\$461.76)	\$0.00	\$461.76	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>
06/06/16	928	0		0		0		363 FF GENERAL DONATION A		-\$174.21	Adjusting
Detail Total:										-\$174.21	
530.000.0000.1920.104.386.0000 / 386- FF ART SUPPLY DONATIO	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%				
530.000.0000.1920.201.305.0000 / 305 WHS NON TC CHOIR	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%				
530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM	(\$278.00)	\$0.00	\$0.00	(\$7,911.12)	\$0.00	\$7,911.12	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>
06/20/16	967	0		0		0		312 WHS NON TC RIFLE TEAM		-\$215.60	Adjusting
06/06/16	928	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
05/19/16	880	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
05/19/16	877	0		0		0		312 WHS NON TC RIFLE TEAM		\$15.60	Adjusting
05/19/16	876	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
04/11/16	696	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
04/06/16	770	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
Detail Total:										-\$278.00	
530.000.0000.1920.201.314.0000 / REVENUE-314-WHS GIRLS SOC	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%				
530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS	(\$55.00)	\$0.00	\$0.00	(\$260.00)	\$0.00	\$260.00	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>
04/06/16	770	0		0		0		321 WHS NON TC THE ARTS		-\$55.00	Adjusting
Detail Total:										-\$55.00	
530.000.0000.1920.201.322.0000 / 322 REVENUE -WHS NON TC TH	(\$150.00)	\$0.00	\$0.00	(\$470.00)	\$0.00	\$470.00	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>
05/19/16	880	0		0		0		322 REVENUE -WHS NON TC T		-\$50.00	Adjusting
05/19/16	877	0		0		0		322 REVENUE -WHS NON TC T		\$50.00	Adjusting
05/19/16	876	0		0		0		322 REVENUE -WHS NON TC T		-\$50.00	Adjusting
04/11/16	696	0		0		0		322 REVENUE -WHS NON TC T		-\$100.00	Adjusting
Detail Total:										-\$150.00	
530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION	\$0.00	\$0.00	\$0.00	(\$357.36)	\$0.00	\$357.36	0.00%				
530.000.0000.1920.201.352.0000 / 352 WHS NON TC BOYS BASKE	\$0.00	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$1,050.00	0.00%				

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

530.000.0000.1920.201.354.0000 / REVENUE-354 WHS NON TC BC \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

530.000.0000.1920.201.363.0000 / 363 WHS GENERAL DONATION (\$222.39) \$0.00 \$0.00 (\$352.94) \$0.00 \$352.94 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		363 WHS GENERAL DONATIO		-\$79.81	Adjusting
06/06/16	928	0		0		0		363 WHS GENERAL DONATIO		-\$50.00	Adjusting
04/06/16	770	0		0		0		363 WHS GENERAL DONATIO		-\$92.58	Adjusting
Detail Total:										-\$222.39	

530.000.0000.1920.201.365.0000 / 365 NON TC WHS GOLF (\$100.00) \$0.00 \$0.00 (\$850.00) \$0.00 \$850.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/06/16	770	0		0		0		365 NON TC WHS GOLF		-\$100.00	Adjusting
Detail Total:										-\$100.00	

530.000.0000.1920.201.367.0000 / 367 NON TC FOOTBALL (\$2,000.00) \$0.00 \$0.00 (\$2,000.00) \$0.00 \$2,000.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/16	696	0		0		0		367 NON TC FOOTBALL		-\$2,000.00	Adjusting
Detail Total:										-\$2,000.00	

530.000.0000.1920.201.388.0000 / 388 THE BASES LOADED HOME \$0.00 \$0.00 \$0.00 (\$15,600.00) \$0.00 \$15,600.00 0.00%

530.000.0000.1920.201.389.0000 / 389 WHS STEM GRANT \$0.00 \$0.00 \$0.00 (\$1,500.00) \$0.00 \$1,500.00 0.00%

530.000.0000.1920.201.397.0000 / 397 WHS NON TC SWIM TEAM \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

530.000.0000.1920.201.398.0000 / 398 WHS NON TC GENERAL DO (\$675.00) \$0.00 \$0.00 (\$675.00) \$0.00 \$675.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/06/16	770	0		0		0		398 WHS NON TC GENERAL D		-\$675.00	Adjusting
Detail Total:										-\$675.00	

530.000.0000.1920.500.301.0000 / 301 FF iREADY FUNDING DONA \$0.00 \$0.00 \$0.00 (\$40,000.00) \$0.00 \$40,000.00 0.00%

530.000.0000.1920.500.330.4970 / REVENUE-330-WHS JUMPSTAR \$0.00 \$0.00 \$0.00 (\$2,000.00) \$0.00 \$2,000.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
530.000.0000.1920.500.360.0000 / 360 WICKENBURG RANCH ROO	(\$8,515.60)	\$0.00	\$0.00	(\$24,515.60)	\$0.00	\$24,515.60	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0				360 WICKENBURG RANCH RO		-\$1,500.00	Adjusting
06/06/16	928	0		0				360 WICKENBURG RANCH RO		-\$1,500.00	Adjusting
05/19/16	880	0		0				360 WICKENBURG RANCH RO		-\$2,500.00	Adjusting
05/19/16	877	0		0				360 WICKENBURG RANCH RO		\$2,500.00	Adjusting
05/19/16	876	0		0				360 WICKENBURG RANCH RO		-\$2,500.00	Adjusting
04/27/16	796	0		0				360 WICKENBURG RANCH RO		-\$1,515.60	Adjusting
04/20/16	772	0		0				360 WICKENBURG RANCH RO		-\$500.00	Adjusting
04/11/16	696	0		0				360 WICKENBURG RANCH RO		-\$500.00	Adjusting
04/06/16	770	0		0				360 WICKENBURG RANCH RO		-\$500.00	Adjusting
Detail Total:										-\$8,515.60	

530.000.0000.1920.500.382.0000 / 382 SHIP -SCHOOL HEALTH IMF	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$3,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/04/16	863	0		0				382 SHIP -SCHOOL HEALTH IM		-\$3,000.00	Adjusting
Detail Total:										-\$3,000.00	
Total For GIFTS AND DONATIONS					(\$12,933.30)	\$0.00	\$0.00	(\$114,739.22)	\$0.00	\$114,739.22	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-MOWR-WHS FUND

531.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$441.87)	\$0.00	(\$800.00)	(\$1,173.15)	\$0.00	\$373.15	146.64%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$441.87	Deposits
Detail Total:										-\$441.87	

531.000.0000.1920.000.000.0000 / WHS-MOWR WELLIK GRANT	\$0.00	\$0.00	(\$130,444.00)	(\$130,444.00)	\$0.00	\$0.00	100.00%
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Total For WELLIK-MOWR-WHS	(\$441.87)	\$0.00	(\$131,244.00)	(\$131,617.15)	\$0.00	\$373.15	100.28%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

NCEE DONATION FUND

532.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$54.76)	\$0.00	\$0.00	(\$145.38)	\$0.00	\$145.38	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$54.76	Deposits					
Detail Total:										-\$54.76						
Total For NCEE DONATION										(\$54.76)	\$0.00	\$0.00	(\$145.38)	\$0.00	\$145.38	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-BLENDED ON-LINE-VP FUND

533.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$13.98)	\$0.00	(\$35.00)	(\$37.12)	\$0.00	\$2.12	106.06%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$13.98	Deposits					
Detail Total:										-\$13.98						
Total For WELLIK-BLENDED ON-LINE-VP										(\$13.98)	\$0.00	(\$35.00)	(\$37.12)	\$0.00	\$2.12	106.06%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PULTE DONATIONS FOR FESTIVAL FUND

534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$661.55)	\$0.00	\$0.00	(\$1,756.40)	\$0.00	\$1,756.40	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$661.55	Deposits
Detail Total:										-\$661.55	

534.000.0000.1920.000.000.0000 / PULTE DONATION FOR FESTIV,	(\$62,500.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	\$125,000.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/02/16	904	0		0		0		WICKENBURG USD		-\$62,500.00	Deposits
Detail Total:										-\$62,500.00	

Total For PULTE DONATIONS FOR FESTIVAL	(\$63,161.55)	\$0.00	\$0.00	(\$126,756.40)	\$0.00	\$126,756.40	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK LEARNING LAB GRANT FUND

536.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$4.42)	\$0.00	\$0.00	(\$11.74)	\$0.00	\$11.74	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$4.42	Deposits		
Detail Total:										-\$4.42			
Total For WELLIK LEARNING LAB GRANT										(\$11.74)	\$0.00	\$11.74	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK I-PAD GRANT FUND

538.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$3.29)	\$0.00	\$0.00	(\$8.74)	\$0.00	\$8.74	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$3.29	Deposits		
Detail Total:										-\$3.29			
Total For WELLIK I-PAD GRANT										(\$8.74)	\$0.00	\$8.74	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSURANCE PROCEEDS FUND

550.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$65.07)	\$0.00	\$0.00	(\$172.77)	\$0.00	\$172.77	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$65.07	Deposits
Detail Total:										-\$65.07	

550.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$4,502.00)	\$0.00	\$0.00	(\$24,272.16)	\$0.00	\$24,272.16	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/20/16	954	0		0		0		WICKENBURG USD		-\$4,252.00	Deposits
06/02/16	904	0		0		0		WICKENBURG USD		-\$250.00	Deposits
Detail Total:										-\$4,502.00	

Total For INSURANCE PROCEEDS	(\$4,567.07)	\$0.00	\$0.00	(\$24,444.93)	\$0.00	\$24,444.93	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TEXTBOOKS FUND

555.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$13.01)	\$0.00	\$0.00	(\$34.55)	\$0.00	\$34.55	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$13.01	Deposits
Detail Total:										-\$13.01	

555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$15.00)	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/02/16	904	0		0		0		WICKENBURG USD		-\$15.00	Deposits
Detail Total:										-\$15.00	

Total For TEXTBOOKS	(\$28.01)	\$0.00	\$0.00	(\$54.55)	\$0.00	\$54.55	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INDIRECT COSTS FUND

570.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$151.87)	\$0.00	\$0.00	(\$403.21)	\$0.00	\$403.21	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$151.87	Deposits
Detail Total:										-\$151.87	

570.000.0000.1980.500.000.0000 / REFUND PRIOR YEAR EXPENDI	(\$239.06)	\$0.00	\$0.00	(\$239.06)	\$0.00	\$239.06	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	1019	0		0		0		REFUND PRIOR YEAR EXPENI		-\$239.06	Adjusting
Detail Total:										-\$239.06	

Total For INDIRECT COSTS	(\$390.93)	\$0.00	\$0.00	(\$642.27)	\$0.00	\$642.27	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GRANTS & DONATIONS Chamber Mini Gra FUND

590.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$4.99)	\$0.00	\$0.00	(\$13.25)	\$0.00	\$13.25	0.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$4.99	Deposits
Detail Total:										-\$4.99	

590.000.0000.1920.102.550.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
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590.000.0000.1920.103.541.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$491.00)	\$0.00	\$491.00	0.00%
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590.000.0000.1920.103.542.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
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590.000.0000.1920.103.544.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
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590.000.0000.1920.103.552.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
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590.000.0000.1920.104.543.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$79.83)	\$0.00	\$79.83	0.00%
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590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$385.00)	\$0.00	\$385.00	0.00%
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590.000.0000.1920.201.546.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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590.000.0000.1920.201.547.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
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Total For GRANTS & DONATIONS Chamber Mini Gra	(\$4.99)	\$0.00	\$0.00	(\$3,469.08)	\$0.00	\$3,469.08	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

JOINT TECHNICAL EDUCATION - WEST ME FUND							
596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$174.55)	\$0.00	\$0.00	(\$463.42)	\$0.00	\$463.42	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>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$174.55	Deposits
Detail Total:										-\$174.55	

596.000.0000.1950.000.000.0000 / MISCELLANEOUS REVENUES F	(\$39,625.77)	\$0.00	(\$127,131.54)	(\$127,131.54)	\$0.00	\$0.00	100.00%
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<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>
06/20/16	954	0		0		0		WICKENBURG USD		-\$39,625.77	Deposits
Detail Total:										-\$39,625.77	

Total For JOINT TECHNICAL EDUCATION - WEST ME	(\$39,800.32)	\$0.00	(\$127,131.54)	(\$127,594.96)	\$0.00	\$463.42	100.36%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Academic Integration FUND

598.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$19.31)	\$0.00	\$0.00	(\$51.27)	\$0.00	\$51.27	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$19.31	Deposits	
Detail Total:										-\$19.31		
Total For West-MEC Academic Integration										(\$51.27)	\$0.00	\$51.27 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

UNRESTRICTED CAPITAL OUTLAY FUND

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$73,092.43) \$0.00 \$0.00 (\$304,476.71) \$0.00 \$304,476.71 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0				Appor thru 06-30		\$0.09	Deposits
06/30/16	966	0		0				Appor thru 06-30		-\$282.41	Deposits
06/23/16	956	0		0				Appor thru 06-23		-\$740.18	Deposits
06/20/16	954	0		0				WICKENBURG SD/WEST-MEC/		-\$1,764.67	Deposits
06/16/16	937	0		0				Appor thru 06-16		-\$1,128.42	Deposits
06/08/16	905	0		0				Appor thru 06-08		-\$1,679.62	Deposits
05/31/16	886	0		0				Appor thru 05-31		\$0.39	Deposits
05/31/16	886	0		0				Appor thru 05-31		-\$435.21	Deposits
05/26/16	870	0		0				Appor thru 05-26		-\$354.18	Deposits
05/23/16	869	0		0				Appor thru 05-23		-\$450.20	Deposits
05/16/16	867	0		0				CURRENT REAL PROPERTY P		-\$4,153.32	Deposits
05/11/16	817	0		0				Appor thru 05-11		-\$1,632.97	Deposits
05/05/16	794	0		0				Appor thru 05-05		-\$9,518.64	Deposits
05/02/16	785	0		0				Appor thru 05-02		-\$9,375.13	Deposits
04/29/16	784	0		0				Appor thru 04-29		-\$26,779.04	Deposits
04/27/16	769	0		0				Appor thru 04-27		-\$2,232.77	Deposits
04/26/16	768	0		0				Appor thru 04-26		-\$2,640.73	Deposits
04/21/16	756	0		0				Appor thru 04-21		-\$976.44	Deposits
04/19/16	735	0		0				Appor thru 04-19		-\$3,887.82	Deposits
04/14/16	753	0		0				YAVAPAI COUNTY FOR WICKE		-\$342.36	Deposits
04/14/16	708	0		0				Appor thru 04-14		-\$2,246.32	Deposits
04/08/16	700	0		0				Appor thru 04-08		-\$2,472.48	Deposits
Detail Total:										-\$73,092.43	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$36.84) \$0.00 \$0.00 (\$10,136.79) \$0.00 \$10,136.79 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0				Appor thru 06-30		\$0.25	Deposits
06/23/16	956	0		0				Appor thru 06-23		\$3.63	Deposits
06/16/16	937	0		0				Appor thru 06-16		-\$3.68	Deposits
06/08/16	905	0		0				Appor thru 06-08		-\$0.02	Deposits
05/26/16	870	0		0				Appor thru 05-26		-\$7.13	Deposits
05/23/16	869	0		0				Appor thru 05-23		-\$3.61	Deposits
05/05/16	794	0		0				Appor thru 05-05		-\$6.93	Deposits
04/21/16	756	0		0				Appor thru 04-21		\$0.01	Deposits
04/19/16	735	0		0				Appor thru 04-19		-\$17.76	Deposits
04/08/16	700	0		0				Appor thru 04-08		-\$1.60	Deposits
Detail Total:										-\$36.84	

610.000.0000.1283.000.000.0000 / SRP LEVY (\$636.57) \$0.00 \$0.00 (\$1,273.14) \$0.00 \$1,273.14 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/03/16	786	0		0				Appor thru 05-03		-\$636.57	Deposits
Detail Total:										-\$636.57	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT (\$19,945.61) \$0.00 \$0.00 (\$54,720.33) \$0.00 \$54,720.33 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1019	0		0		0		TUITION-OTHER AZ DISTRICT		-\$3,740.05	Adjusting
06/20/16	967	0		0		0		TUITION-OTHER AZ DISTRICT		-\$232.50	Adjusting
06/06/16	928	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,063.35	Adjusting
05/19/16	880	0		0		0		TUITION-OTHER AZ DISTRICT		-\$13,707.74	Adjusting
05/19/16	877	0		0		0		TUITION-OTHER AZ DISTRICT		\$13,707.74	Adjusting
05/19/16	876	0		0		0		TUITION-OTHER AZ DISTRICT		-\$13,707.74	Adjusting
04/12/16	771	0		0		0		TUITION-OTHER AZ DISTRICT		-\$969.45	Adjusting
04/06/16	770	0		0		0		TUITION-OTHER AZ DISTRICT		-\$232.52	Adjusting
Detail Total:										-\$19,945.61	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$359.84) \$0.00 \$0.00 (\$573.64) \$0.00 \$573.64 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$359.84	Deposits
Detail Total:										-\$359.84	

610.000.0000.1990.000.000.0000 / MISCELLANEOUS \$0.00 \$0.00 \$0.00 (\$1,900.64) \$0.00 \$1,900.64 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/16	967	0		0		0		MISCELLANEOUS		\$232.50	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$232.50	Deposits
06/06/16	928	0		0		0		MISCELLANEOUS		\$1,063.35	Adjusting
06/02/16	904	0		0		0		WICKENBURG USD		-\$1,063.35	Deposits
05/19/16	880	0		0		0		MISCELLANEOUS		\$13,707.74	Adjusting
05/19/16	877	0		0		0		MISCELLANEOUS		-\$13,707.74	Adjusting
05/19/16	876	0		0		0		MISCELLANEOUS		\$13,707.74	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$13,707.74	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4121		-\$969.45	Deposits
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$232.52	Deposits
04/12/16	771	0		0		0		MISCELLANEOUS		\$969.45	Adjusting
04/06/16	770	0		0		0		MISCELLANEOUS		\$232.52	Adjusting
Detail Total:										\$0.00	

610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID (\$23,307.85) \$0.00 \$0.00 (\$66,361.73) \$0.00 \$66,361.73 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/07/16	971	0		0		0		Appor thru 07-07		-\$1,667.72	Deposits
06/30/16	963	0		0		0		Appor thru 06-30		-\$5,389.01	Deposits
06/01/16	903	0		0		0		Appor thru 06-01		-\$5,395.48	Deposits
05/02/16	785	0		0		0		Appor thru 05-02		-\$5,389.01	Deposits
04/01/16	684	0		0		0		Appor thru 04-01		-\$5,466.63	Deposits
Detail Total:										-\$23,307.85	

Total For UNRESTRICTED CAPITAL OUTLAY (\$117,379.14) \$0.00 \$0.00 (\$439,442.98) \$0.00 \$439,442.98 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ADJACENT WAYS FUND

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$172,333.04) \$0.00 \$0.00 (\$726,707.00) \$0.00 \$726,707.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		\$0.23	Deposits
06/30/16	966	0		0		0		Appor thru 06-30		-\$679.98	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		-\$1,763.09	Deposits
06/20/16	954	0		0		0		WICKENBURG SD/WEST-MEC/		-\$569.03	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		-\$2,821.95	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$4,145.63	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		\$0.98	Deposits
05/31/16	886	0		0		0		Appor thru 05-31		-\$1,092.90	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$903.25	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$1,129.87	Deposits
05/16/16	867	0		0		0		CURRENT REAL PROPERTY P		-\$1,339.27	Deposits
05/11/16	817	0		0		0		Appor thru 05-11		-\$3,762.83	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$22,733.13	Deposits
05/02/16	785	0		0		0		Appor thru 05-02		-\$24,733.83	Deposits
04/29/16	784	0		0		0		Appor thru 04-29		-\$70,122.05	Deposits
04/27/16	769	0		0		0		Appor thru 04-27		-\$5,567.13	Deposits
04/26/16	768	0		0		0		Appor thru 04-26		-\$6,714.94	Deposits
04/21/16	756	0		0		0		Appor thru 04-21		-\$2,485.82	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$9,859.01	Deposits
04/14/16	708	0		0		0		Appor thru 04-14		-\$5,685.60	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$6,224.94	Deposits
Detail Total:										-\$172,333.04	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR \$45.69 \$0.00 \$0.00 (\$3,218.26) \$0.00 \$3,218.26 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		\$0.10	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		\$1.42	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		\$57.07	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$2.36	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$1.40	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$2.60	Deposits
04/21/16	756	0		0		0		Appor thru 04-21		\$0.01	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$5.92	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$0.63	Deposits
Detail Total:										\$45.69	

620.000.0000.1283.000.000.0000 / SRP LEVY (\$1,324.53) \$0.00 \$0.00 (\$2,649.06) \$0.00 \$2,649.06 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/03/16	786	0		0		0		Appor thru 05-03		-\$1,324.53	Deposits
Detail Total:										-\$1,324.53	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$1,422.74) \$0.00 \$0.00 (\$2,899.29) \$0.00 \$2,899.29 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$1,422.74	Deposits
Detail Total:										-\$1,422.74	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Total For ADJACENT WAYS

(\$175,034.62)

\$0.00

\$0.00

(\$735,473.61)

\$0.00

\$735,473.61

0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENERGY AND WATER SAVINGS FUND

665.000.0000.4300.000.0000.0000 / RESTR GRANTS AID/FEDERAL	(\$11,813.66)	\$0.00	\$0.00	(\$23,627.32)	\$0.00	\$23,627.32	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/19/16	880	0		0		0		RESTR GRANTS AID/FEDERAL		-\$11,813.66	Adjusting
05/19/16	877	0		0		0		RESTR GRANTS AID/FEDERAL		\$11,813.66	Adjusting
05/19/16	876	0		0		0		RESTR GRANTS AID/FEDERAL		-\$11,813.66	Adjusting
Detail Total:										-\$11,813.66	
Total For ENERGY AND WATER SAVINGS					(\$11,813.66)	\$0.00	\$0.00	(\$23,627.32)	\$0.00	\$23,627.32	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEFICIENCIES CORR. FUND FUND

685.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$0.29)	\$0.00	\$0.00	(\$2.36)	\$0.00	\$2.36	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$0.29	Deposits					
									Detail Total:	-\$0.29						
Total For DEFICIENCIES CORR. FUND										(\$0.29)	\$0.00	\$0.00	(\$2.36)	\$0.00	\$2.36	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

EMERGENCY DEFICIENCIES CORRECTION FUND

686.000.0000.3900.000.0000 / REVENUE BEHALF DISTRICT	(\$2,028.57)	\$0.00	(\$2,028.57)	(\$2,028.57)	\$0.00	\$0.00	100.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/06/16	916	0		0		0		SFB - EMERGENCY PROJECTS		-\$599.82	Deposits
06/06/16	916	0		0		0		SFB - EMERGENCY PROJECTS		-\$1,428.75	Deposits
									Detail Total:	-\$2,028.57	
Total For EMERGENCY DEFICIENCIES CORRECTION					(\$2,028.57)	\$0.00	(\$2,028.57)	(\$2,028.57)	\$0.00	\$0.00	100.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

SFB BUILDING RENEWAL GRANT FUND							
691.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$72.99)	\$0.00	\$0.00	(\$78.30)	\$0.00	\$78.30	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$72.99	Deposits
Detail Total:										-\$72.99	

691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT	(\$201,860.37)	\$0.00	(\$201,860.37)	(\$201,860.37)	\$0.00	\$0.00	100.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/16	915	0		0		0		BUILDING RENEWAL GRANT		-\$197,363.07	Deposits
04/22/16	917	0		0		0		REVENUE BEHALF DISTRICT		-\$4,497.30	Adjusting
Detail Total:										-\$201,860.37	

Total For SFB BUILDING RENEWAL GRANT	(\$201,933.36)	\$0.00	(\$201,860.37)	(\$201,938.67)	\$0.00	\$78.30	100.04%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEBT SERVICE FUND

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$393,915.90) \$0.00 \$0.00 (\$1,647,276.84) \$0.00 \$1,647,276.84 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0				Appor thru 06-30		-\$1,386.20	Deposits
06/30/16	966	0		0				Appor thru 06-30		\$0.50	Deposits
06/23/16	956	0		0				Appor thru 06-23		-\$3,529.52	Deposits
06/20/16	954	0		0				WICKENBURG SD/WEST-MEC/		-\$7,224.25	Deposits
06/16/16	937	0		0				Appor thru 06-16		-\$5,743.79	Deposits
06/08/16	905	0		0				Appor thru 06-08		-\$8,560.62	Deposits
05/31/16	886	0		0				Appor thru 05-31		-\$2,225.65	Deposits
05/31/16	886	0		0				Appor thru 05-31		\$1.90	Deposits
05/26/16	870	0		0				Appor thru 05-26		-\$1,996.78	Deposits
05/23/16	869	0		0				Appor thru 05-23		-\$2,412.24	Deposits
05/19/16	880	0		0				REAL PROP TASES - CURREN		\$72,594.13	Adjusting
05/19/16	877	0		0				REAL PROP TASES - CURREN		-\$72,594.13	Adjusting
05/19/16	876	0		0				REAL PROP TASES - CURREN		\$72,594.13	Adjusting
05/19/16	868	0		0				WICKENBURG UNIFIED SD		-\$72,594.13	Deposits
05/16/16	867	0		0				CURRENT REAL PROPERTY P		-\$18,857.53	Deposits
05/11/16	817	0		0				Appor thru 05-11		-\$7,821.83	Deposits
05/05/16	794	0		0				Appor thru 05-05		-\$45,567.53	Deposits
05/02/16	785	0		0				Appor thru 05-02		-\$53,690.99	Deposits
04/29/16	784	0		0				Appor thru 04-29		-\$149,724.97	Deposits
04/27/16	769	0		0				Appor thru 04-27		-\$10,968.11	Deposits
04/26/16	768	0		0				WICKENBURG USD/ REC 4061		-\$1,687.50	Deposits
04/26/16	768	0		0				Appor thru 04-26		-\$13,776.25	Deposits
04/26/16	768	0		0				WICKENBURG USD/ REC 4121		-\$7,035.94	Deposits
04/21/16	756	0		0				Appor thru 04-21		-\$5,062.15	Deposits
04/19/16	735	0		0				Appor thru 04-19		-\$19,952.23	Deposits
04/14/16	753	0		0				YAVAPAI COUNTY FOR WICKE		-\$10,374.20	Deposits
04/14/16	708	0		0				Appor thru 04-14		-\$11,781.84	Deposits
04/12/16	771	0		0				REAL PROP TASES - CURREN		\$7,035.94	Adjusting
04/08/16	700	0		0				Appor thru 04-08		-\$13,261.62	Deposits
04/06/16	770	0		0				REAL PROP TASES - CURREN		\$1,687.50	Adjusting
Detail Total:										-\$393,915.90	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$28.68)	\$0.00	\$0.00	(\$54,054.52)	\$0.00	\$54,054.52	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	966	0		0		0		Appor thru 06-30		\$0.06	Deposits
06/30/16	966	0		0		0		Appor thru 06-30		\$1.35	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		\$19.80	Deposits
06/23/16	956	0		0		0		Appor thru 06-23		\$0.92	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		\$68.34	Deposits
06/16/16	937	0		0		0		Appor thru 06-16		\$53.08	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$0.16	Deposits
06/08/16	905	0		0		0		Appor thru 06-08		-\$0.21	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$1.51	Deposits
05/26/16	870	0		0		0		Appor thru 05-26		-\$28.03	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$0.90	Deposits
05/23/16	869	0		0		0		Appor thru 05-23		-\$19.62	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$3.12	Deposits
05/05/16	794	0		0		0		Appor thru 05-05		-\$38.70	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$69.65	Deposits
04/19/16	735	0		0		0		Appor thru 04-19		-\$3.22	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$0.32	Deposits
04/08/16	700	0		0		0		Appor thru 04-08		-\$6.79	Deposits
Detail Total:										-\$28.68	

700.000.0000.1283.000.000.0000 / SRP LEVY	(\$2,758.57)	\$0.00	\$0.00	(\$5,517.14)	\$0.00	\$5,517.14	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/03/16	786	0		0		0		Appor thru 05-03		-\$2,758.57	Deposits
Detail Total:										-\$2,758.57	

700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$117,866.38)	\$0.00	\$0.00	(\$313,335.97)	\$0.00	\$313,335.97	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	1019	0		0		0		TUITION-OTHER AZ DISTRICT		-\$27,143.81	Adjusting
06/20/16	967	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,687.50	Adjusting
06/06/16	928	0		0		0		TUITION-OTHER AZ DISTRICT		-\$7,717.50	Adjusting
05/19/16	880	0		0		0		TUITION-OTHER AZ DISTRICT		-\$72,594.13	Adjusting
05/19/16	877	0		0		0		TUITION-OTHER AZ DISTRICT		\$72,594.13	Adjusting
05/19/16	876	0		0		0		TUITION-OTHER AZ DISTRICT		-\$72,594.13	Adjusting
04/12/16	771	0		0		0		TUITION-OTHER AZ DISTRICT		-\$7,035.94	Adjusting
04/06/16	770	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,687.50	Adjusting
Detail Total:										-\$117,866.38	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$2,030.24)	\$0.00	\$0.00	(\$5,327.30)	\$0.00	\$5,327.30	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$2,030.24	Deposits
Detail Total:										-\$2,030.24	

Total For DEBT SERVICE	(\$516,599.77)	\$0.00	\$0.00	(\$2,025,511.77)	\$0.00	\$2,025,511.77	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STUDENT ACTIVITIES FUND

850.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS (\$55.38) \$0.00 \$0.00 (\$116.51) \$0.00 \$116.51 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$55.38	Deposits
Detail Total:										-\$55.38	

850.000.0000.1700.103.201.0000 / REVENUE 201 VP STUDENT CO \$0.00 \$0.00 \$0.00 (\$667.00) \$0.00 \$667.00 0.00%

850.000.0000.1700.103.217.0000 / REVENUE 217 VP 8TH GRADE C (\$4,422.00) \$0.00 \$0.00 (\$9,147.00) \$0.00 \$9,147.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/27/16	796	0		0		0		REVENUE 217 VP 8TH GRADE		-\$375.00	Adjusting
04/22/16	740	0		0		0		REVENUE 217 VP 8TH GRADE		-\$1,348.00	Adjusting
04/15/16	710	0		0		0		REVENUE 217 VP 8TH GRADE		-\$361.00	Adjusting
04/08/16	693	0		0		0		REVENUE 217 VP 8TH GRADE		-\$1,113.00	Adjusting
04/01/16	689	0		0		0		REVENUE 217 VP 8TH GRADE		-\$1,225.00	Adjusting
Detail Total:										-\$4,422.00	

850.000.0000.1700.104.201.0000 / REVENUE 201 FF STUDENT CO (\$575.00) \$0.00 \$0.00 (\$2,093.00) \$0.00 \$2,093.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/03/16	933	0		0		0		REVENUE 201 FF STUDENT CO		-\$50.00	Adjusting
04/01/16	683	0		0		0		REVENUE 201 FF STUDENT CO		-\$525.00	Adjusting
Detail Total:										-\$575.00	

850.000.0000.1700.104.231.0000 / REVENUE 231 FF JSA JUNIOR S \$0.00 \$0.00 \$0.00 (\$60.00) \$0.00 \$60.00 0.00%

850.000.0000.1700.201.201.0000 / REVENUE 201 STUDENT COUNI (\$6,728.20) \$0.00 \$0.00 (\$24,826.17) \$0.00 \$24,826.17 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/16	880	0		0		0		REVENUE 201 STUDENT COUNI		-\$90.00	Adjusting
05/19/16	877	0		0		0		REVENUE 201 STUDENT COUNI		\$90.00	Adjusting
05/19/16	876	0		0		0		REVENUE 201 STUDENT COUNI		-\$90.00	Adjusting
05/05/16	792	0		0		0		REVENUE 201 STUDENT COUNI		-\$195.00	Adjusting
04/29/16	781	0		0		0		REVENUE 201 STUDENT COUNI		-\$4,770.00	Adjusting
04/29/16	775	0		0		0		REVENUE 201 STUDENT COUNI		-\$365.20	Adjusting
04/22/16	762	0		0		0		REVENUE 201 STUDENT COUNI		-\$1,083.00	Adjusting
04/15/16	712	0		0		0		REVENUE 201 STUDENT COUNI		-\$135.00	Adjusting
04/08/16	699	0		0		0		REVENUE 201 STUDENT COUNI		-\$90.00	Adjusting
Detail Total:										-\$6,728.20	

850.000.0000.1700.201.202.0000 / REVENUE 202 NATIONAL HONC (\$275.00) \$0.00 \$0.00 (\$450.00) \$0.00 \$450.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/16	859	0		0		0		REVENUE 202 NATIONAL HON		-\$25.00	Adjusting
05/13/16	827	0		0		0		REVENUE 202 NATIONAL HON		-\$125.00	Adjusting
05/05/16	792	0		0		0		REVENUE 202 NATIONAL HON		-\$125.00	Adjusting
Detail Total:										-\$275.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.209.0000 / REVENUE 209 ART CLUB (\$5.00) \$0.00 \$0.00 (\$45.00) \$0.00 \$45.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/08/16	699	0		0		0		REVENUE 209 ART CLUB		-\$5.00	Adjusting
Detail Total:										-\$5.00	

850.000.0000.1700.201.210.0000 / REVENUE 210 DRAMA CLUB (\$52.00) \$0.00 \$0.00 (\$537.05) \$0.00 \$537.05 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/05/16	792	0		0		0		REVENUE 210 DRAMA CLUB		-\$52.00	Adjusting
Detail Total:										-\$52.00	

850.000.0000.1700.201.211.0000 / REVENUE 211 SADD \$0.00 \$0.00 \$0.00 (\$351.00) \$0.00 \$351.00 0.00%

850.000.0000.1700.201.213.0000 / REVENUE 213 DECA (\$2,370.00) \$0.00 \$0.00 (\$10,785.67) \$0.00 \$10,785.67 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/08/16	896	0		0		0		REVENUE 213 DECA		-\$1,715.00	Adjusting
05/13/16	827	0		0		0		REVENUE 213 DECA		-\$205.00	Adjusting
04/15/16	712	0		0		0		REVENUE 213 DECA		-\$170.00	Adjusting
04/08/16	699	0		0		0		REVENUE 213 DECA		-\$120.00	Adjusting
04/01/16	690	0		0		0		REVENUE 213 DECA		-\$160.00	Adjusting
Detail Total:										-\$2,370.00	

850.000.0000.1700.201.219.0000 / REVENUE 219 JOURNALISM CL \$0.00 \$0.00 \$0.00 (\$1,113.00) \$0.00 \$1,113.00 0.00%

850.000.0000.1700.201.227.0000 / REVENUE 227 ANIME CLUB \$0.00 \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

850.000.0000.1700.201.229.0000 / REVENUE 229 SKILLS USA-ENG \$0.00 \$0.00 \$0.00 (\$3,921.57) \$0.00 \$3,921.57 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/16	939	0		0		0		REVENUE 229 SKILLS USA-EN		\$816.00	Adjusting
06/21/16	929	0		0		0		REVENUE 229 SKILLS USA-EN		-\$816.00	Adjusting
Detail Total:										\$0.00	

850.000.0000.1700.201.231.0000 / REVENUE 231 JSA JUNIOR STA \$0.00 \$0.00 \$0.00 (\$510.00) \$0.00 \$510.00 0.00%

850.000.0000.1700.201.233.0000 / REVENUE 233 ANIMAL AWAREN (\$68.11) \$0.00 \$0.00 (\$113.11) \$0.00 \$113.11 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/22/16	762	0		0		0		REVENUE 233 ANIMAL AWARE		-\$68.11	Adjusting
Detail Total:										-\$68.11	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
850.000.0000.1700.201.237.0000 / REVENUE 237 SKILLS USA CUL	(\$1,037.80)	\$0.00	\$0.00	(\$5,180.33)	\$0.00	\$5,180.33	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
06/23/16	940	0		0				REVENUE 237 SKILLS USA CU		-\$816.00	Adjusting		
05/05/16	792	0		0				REVENUE 237 SKILLS USA CU		-\$95.00	Adjusting		
04/22/16	762	0		0				REVENUE 237 SKILLS USA CU		-\$20.00	Adjusting		
04/15/16	712	0		0				REVENUE 237 SKILLS USA CU		-\$46.60	Adjusting		
04/08/16	699	0		0				REVENUE 237 SKILLS USA CU		-\$48.20	Adjusting		
04/01/16	690	0		0				REVENUE 237 SKILLS USA CU		-\$12.00	Adjusting		
Detail Total:										-\$1,037.80			
Total For STUDENT ACTIVITIES					(\$15,588.49)			\$0.00	\$0.00	(\$59,991.41)	\$0.00	\$59,991.41	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016 From Date: 4/1/2016 To Date: 10/31/2016

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

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

EMPL INSUR PGM WITHHOLDNG FUND							
855.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$218.39)	\$0.00	\$0.00	(\$459.51)	\$0.00	\$459.51	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>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$218.39	Deposits
Detail Total:										-\$218.39	

855.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$2,823.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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<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>
06/20/16	967	0		0		0		MISCELLANEOUS		\$785.11	Adjusting
06/20/16	954	0		0		0		WICKENBURG USD		-\$785.11	Deposits
06/06/16	928	0		0		0		MISCELLANEOUS		\$1,964.98	Adjusting
06/02/16	904	0		0		0		WICKENBURG USD		-\$1,964.98	Deposits
05/19/16	880	0		0		0		MISCELLANEOUS		\$44,088.89	Adjusting
05/19/16	877	0		0		0		MISCELLANEOUS		-\$44,088.89	Adjusting
05/19/16	876	0		0		0		MISCELLANEOUS		\$44,088.89	Adjusting
05/19/16	868	0		0		0		WICKENBURG UNIFIED SD		-\$44,088.89	Deposits
05/04/16	863	0		0		0		MISCELLANEOUS		\$42,538.41	Adjusting
05/04/16	815	0		0		0		WICKENBURG USD #009		-\$42,538.41	Deposits
05/02/16	793	0		0		0		WICKENBURG USD		-\$858.27	Deposits
04/27/16	796	0		0		0		MISCELLANEOUS		\$858.27	Adjusting
04/26/16	768	0		0		0		WICKENBURG USD/ REC 4061		-\$43,377.42	Deposits
04/20/16	772	0		0		0		MISCELLANEOUS		\$44,403.86	Adjusting
04/20/16	755	0		0		0		WICKENBURG USD		-\$44,403.86	Deposits
04/11/16	696	0		0		0		MISCELLANEOUS		\$2,823.88	Adjusting
04/06/16	770	0		0		0		MISCELLANEOUS		\$43,377.42	Adjusting
Detail Total:										\$2,823.88	

Total For EMPL INSUR PGM WITHHOLDNG	\$2,605.49	\$0.00	\$0.00	(\$459.51)	\$0.00	\$459.51	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENTERPRISE FUNDS FUND

900.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$0.69)	\$0.00	\$0.00	(\$0.69)	\$0.00	\$0.69	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/16	968	0		0		0		Interest App thru 30-JUN-2016		-\$0.69	Deposits
Detail Total:										-\$0.69	

900.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/02/16	904	0		0		0		WICKENBURG USD		-\$1,000.00	Deposits
Detail Total:										-\$1,000.00	

Total For ENTERPRISE FUNDS	(\$1,000.69)	\$0.00	\$0.00	(\$1,000.69)	\$0.00	\$1,000.69	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 4/1/2016

To Date: 10/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$4,392,336.62)

\$0.00

(\$336,456.48)

(\$14,956,858.64)

\$0.00

\$14,620,402.16

4445.41%

End of Report