

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

001.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT (\$6.49) \$0.00 \$0.00 (\$89.14) \$0.00 \$89.14 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/15	820	0		0		0		Appor thru 04-30		-\$6.18	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$0.31	Deposits
Detail Total:										-\$6.49	

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$1,215,801.34) \$0.00 \$0.00 (\$4,474,263.16) \$0.00 \$4,474,263.16 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$22,685.83	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$20,185.45	Deposits
06/15/15	922	0		0		0		YAVAPAI COUNY TREASURER		-\$24,935.19	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$19,383.27	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$13,133.12	Deposits
05/20/15	866	0		0		0		Appor thru 05-20		-\$32,273.21	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		-\$38,296.76	Deposits
05/13/15	864	0		0		0		WICKENBURG USD		-\$50,527.80	Deposits
05/06/15	824	0		0		0		Appor thru 05-06		-\$19,461.97	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$234,992.59	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$9.12	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$78,218.12	Deposits
04/28/15	818	0		0		0		Appor thru 04-28		-\$294,215.31	Deposits
04/21/15	773	0		0		0		Appor thru 04-21		-\$88,381.48	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$26,750.93	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$25,865.68	Deposits
04/14/15	762	0		0		0		Appor thru 04-14		-\$41,409.22	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		-\$185,094.53	Deposits
Detail Total:										-\$1,215,801.34	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR \$3,852.21 \$0.00 \$0.00 (\$18,976.45) \$0.00 \$18,976.45 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$25.37	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$248.47	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$36.96	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$0.65	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$75.68	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		\$4,184.51	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$0.92	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$3.75	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$11.05	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$1.49	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$58.29	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		\$122.83	Deposits
Detail Total:										\$3,852.21	

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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	(\$162,727.67)	\$0.00	\$0.00	(\$593,150.59)	\$0.00	\$593,150.59	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$2,887.95	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$2,565.92	Deposits
06/15/15	922	0		0		0		YAVAPAI COUNY TREASURER		-\$3,006.25	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$2,546.84	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$1,630.46	Deposits
05/20/15	866	0		0		0		Appor thru 05-20		-\$3,798.07	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		-\$4,638.48	Deposits
05/13/15	864	0		0		0		WICKENBURG USD		-\$6,638.59	Deposits
05/06/15	824	0		0		0		Appor thru 05-06		-\$2,451.93	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$29,509.72	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$1.12	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$10,431.18	Deposits
04/28/15	818	0		0		0		Appor thru 04-28		-\$43,003.97	Deposits
04/21/15	773	0		0		0		Appor thru 04-21		-\$12,968.51	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$3,641.65	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$3,219.84	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$2,541.05	Deposits
04/14/15	762	0		0		0		Appor thru 04-14		-\$5,637.47	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		-\$21,610.91	Deposits
Detail Total:										-\$162,727.67	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR	\$435.15	\$0.00	\$0.00	(\$2,435.83)	\$0.00	\$2,435.83	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
06/30/15	963	0		0		0		Appor thru 06-30		-\$3.31	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$29.27	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$4.29	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$10.46	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		\$490.34	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$0.12	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.46	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$1.55	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$6.65	Deposits
Detail Total:										\$435.15	

001.000.0000.1117.000.000.0000 / OVERRIDE - CAPITAL	(\$0.88)	\$0.00	\$0.00	(\$21.14)	\$0.00	\$21.14	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
04/30/15	820	0		0		0		Appor thru 04-30		-\$0.88	Deposits
Detail Total:										-\$0.88	

001.000.0000.1283.000.000.0000 / SRP LEVY	(\$9,142.20)	\$0.00	\$0.00	(\$18,284.40)	\$0.00	\$18,284.40	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
05/01/15	821	0		0		0		Appor thru 05-01		-\$901.13	Deposits
05/01/15	821	0		0		0		Appor thru 05-01		-\$8,241.07	Deposits
Detail Total:										-\$9,142.20	

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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 (\$640,516.78) \$0.00 \$0.00 (\$1,631,660.64) \$0.00 \$1,631,660.64 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/15	940	0		0		0		WICKENBURG UNI		-\$87,350.78	Deposits
05/28/15	889	0		0		0		WICKENBURG UNI		-\$24,148.00	Deposits
05/22/15	883	0		0		0		WICKENBURG UNI		-\$459,537.11	Deposits
05/05/15	823	0		0		0		WICKENBURG UNI		-\$60,059.45	Deposits
04/02/15	737	0		0		0		WICKENBURG UNI		-\$9,421.44	Deposits
Detail Total:										-\$640,516.78	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$641.50) \$0.00 \$0.00 (\$3,324.87) \$0.00 \$3,324.87 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$641.50	Deposits
Detail Total:										-\$641.50	

001.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI (\$510.00) \$0.00 \$0.00 (\$799.11) \$0.00 \$799.11 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	941	0		0		0		STALE WARRANTS		-\$510.00	Deposits
Detail Total:										-\$510.00	

001.000.0000.1990.000.000.0000 / MISCELLANEOUS \$0.00 \$0.00 \$0.00 (\$881.76) \$0.00 \$881.76 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/15	948	0		0		0		MISCELLANEOUS		\$267.90	Adjusting
06/26/15	945	0		0		0		WICKENBURG UNI		-\$267.90	Deposits
06/04/15	911	0		0		0		MISCELLANEOUS		\$11.00	Adjusting
06/04/15	901	0		0		0		WICKENBURG UNI		-\$11.00	Deposits
05/22/15	885	0		0		0		MISCELLANEOUS		\$542.64	Adjusting
05/22/15	883	0		0		0		WICKENBURG UNI		-\$542.64	Deposits
04/23/15	787	0		0		0		MISCELLANEOUS		\$5.75	Adjusting
04/23/15	785	0		0		0		REMOVE DUPLICATE WICKEN		\$5.75	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$5.75	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$5.75	Deposits
04/02/15	741	0		0		0		MISCELLANEOUS		\$2,417.27	Adjusting
04/02/15	740	0		0		0		MISCELLANEOUS		-\$2,417.27	Adjusting
04/02/15	739	0		0		0		MISCELLANEOUS		\$2,417.27	Adjusting
04/02/15	737	0		0		0		WICKENBURG UNI		-\$2,417.27	Deposits
Detail Total:										\$0.00	

001.000.0000.1999.000.000.0000 / STALE WARRANTS-COUNTY US \$0.00 \$0.00 \$0.00 \$131.67 \$0.00 (\$131.67) 0.00%

001.000.0000.2111.000.000.0000 / TAYLOR GRAZING \$2,441.16 \$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
09/01/15	1020	0		0		0		TAYLOR GRAZING		\$2,441.16	Adjusting
Detail Total:										\$2,441.16	

001.000.0000.2120.000.000.0000 / COUNTY EQUAL ASSISTANCE \$0.00 \$0.00 \$0.00 (\$281.46) \$0.00 \$281.46 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE	(\$398,162.33)	\$0.00	\$0.00	(\$1,240,159.03)	\$0.00	\$1,240,159.03	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
06/30/15	947	0		0				AZ DEPT OF ED EQUALIZATIO		-\$104,324.95	Deposits
06/01/15	900	0		0				EQUALIZATION AZ STATE DEF		-\$104,012.87	Deposits
05/01/15	821	0		0				AZ DEPT OF ED EQUALIZATIO		-\$103,777.72	Deposits
04/01/15	736	0		0				AZ DEPT OF ED EQUALIZATIO		-\$86,046.79	Deposits
Detail Total:										-\$398,162.33	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$271,680.66)	\$0.00	\$0.00	(\$815,123.46)	\$0.00	\$815,123.46	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
06/30/15	947	0		0				Appor thru 06-30		-\$67,899.79	Deposits
06/01/15	900	0		0				Appor thru 06-01		-\$67,981.29	Deposits
05/01/15	821	0		0				Appor thru 05-01		-\$67,899.79	Deposits
04/01/15	736	0		0				Appor thru 04-01		-\$67,899.79	Deposits
Detail Total:										-\$271,680.66	

Total For MAINTENANCE AND OPERATION	(\$2,692,461.33)	\$0.00	\$0.00	(\$8,799,319.37)	\$0.00	\$8,799,319.37	0.00%
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Wickenburg Unified School District #9

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From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND-ROLLOVER FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$29.88	\$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>
08/28/15	983	0		0		0		INTEREST ON INVESMENTS		\$20.51	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$20.51	Deposits
05/11/15	815	0		0		0		INTEREST ON INVESMENTS		\$29.88	Adjusting
Detail Total:										\$29.88	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	\$46,454.12	\$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>
06/30/15	962	0		0		0		RESTRICTED GRANTS IN AID		\$140,318.28	Adjusting
06/23/15	937	0		0		0		CLASSROOM SITE		-\$46,776.08	Deposits
05/27/15	884	0		0		0		CLASSROOM SITE		-\$46,749.02	Deposits
05/11/15	816	0		0		0		RESTRICTED GRANTS IN AID		\$46,454.12	Adjusting
04/28/15	818	0		0		0		CLASSROOM SITE		-\$46,793.18	Deposits
Detail Total:										\$46,454.12	

Total For CLSRM SITE FUND-ROLLOVER	\$46,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Account Mask: ??????????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

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Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-BASE SAL FUND

011.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$21.97)	\$0.00	\$0.00	(\$100.02)	\$0.00	\$100.02	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>
08/28/15	983	0		0		0		INTEREST ON INVESMENTS		-\$4.11	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$11.88	Deposits
05/11/15	815	0		0		0		INTEREST ON INVESMENTS		-\$5.98	Adjusting
Detail Total:										-\$21.97	

011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$37,480.48)	\$0.00	\$0.00	(\$102,979.26)	\$0.00	\$102,979.26	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>
06/30/15	962	0		0		0		RESTRICTED GRANTS IN AID		-\$28,063.66	Adjusting
05/11/15	816	0		0		0		RESTRICTED GRANTS IN AID		-\$9,416.82	Adjusting
Detail Total:										-\$37,480.48	

Total For CLASS. SITE FUND-BASE SAL	(\$37,502.45)	\$0.00	\$0.00	(\$103,079.28)	\$0.00	\$103,079.28	0.00%
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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERF. FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$80.75)	\$0.00	\$0.00	(\$430.53)	\$0.00	\$430.53	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
08/28/15	983	0		0		0		INTEREST ON INVESMENTS		-\$8.20	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$60.60	Deposits
05/11/15	815	0		0		0		INTEREST ON INVESMENTS		-\$11.95	Adjusting
Detail Total:										-\$80.75	

012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$74,645.96)	\$0.00	\$0.00	(\$205,643.51)	\$0.00	\$205,643.51	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
06/30/15	962	0		0		0		RESTRICTED GRANTS IN AID		-\$56,127.31	Adjusting
05/11/15	816	0		0		0		RESTRICTED GRANTS IN AID		-\$18,518.65	Adjusting
Detail Total:										-\$74,645.96	

Total For CLASS. SITE FUND-PERF.	(\$74,726.71)	\$0.00	\$0.00	(\$206,074.04)	\$0.00	\$206,074.04	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$53.77)	\$0.00	\$0.00	(\$261.75)	\$0.00	\$261.75	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
08/28/15	983	0		0		0		INTEREST ON INVESMENTS		-\$8.20	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$33.62	Deposits
05/11/15	815	0		0		0		INTEREST ON INVESMENTS		-\$11.95	Adjusting
Detail Total:										-\$53.77	

013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$74,645.96)	\$0.00	\$0.00	(\$205,643.51)	\$0.00	\$205,643.51	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
06/30/15	962	0		0		0		RESTRICTED GRANTS IN AID		-\$56,127.31	Adjusting
05/11/15	816	0		0		0		RESTRICTED GRANTS IN AID		-\$18,518.65	Adjusting
Detail Total:										-\$74,645.96	

Total For CLASS. SITE FUND- OTHER	(\$74,699.73)	\$0.00	\$0.00	(\$205,905.26)	\$0.00	\$205,905.26	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$25.06)	\$0.00	\$0.00	(\$135.23)	\$0.00	\$135.23	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$25.06	Deposits
Detail Total:										-\$25.06	

020.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	\$0.00	\$0.00	(\$69,160.72)	(\$64,669.61)	\$0.00	(\$4,491.11)	93.51%
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Total For INSTRUCTIONAL IMPROVEMENT	(\$25.06)	\$0.00	(\$69,160.72)	(\$64,804.84)	\$0.00	(\$4,355.88)	93.70%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	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>
06/29/15	946	0		0		0		WICKENBURG UNI		-\$150.00	Deposits
Detail Total:										-\$150.00	
Total For COUNTY; CITY; TOWN GRANTS					(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 SUCCESS FUND FUND

080.000.0000.3160.000.000.0000 / STUDENT SUCCESS UNRESTRI	\$0.00	\$0.00	(\$30,675.97)	(\$30,675.97)	\$0.00	\$0.00	100.00%
Total For STUDENT SUCCESS FUND	\$0.00	\$0.00	(\$30,675.97)	(\$30,675.97)	\$0.00	\$0.00	100.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$99.91)	\$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
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$139.18	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$39.27	Deposits
Detail Total:										-\$99.91	

100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$241,698.12)	\$0.00	\$0.00	(\$243,390.64)	\$0.00	\$243,390.64	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
09/23/15	1031	0		0		0		RESTR.GRANTS AID FLOWTH		-\$241,698.12	Adjusting
Detail Total:										-\$241,698.12	

Total For TITLE I LEA	(\$241,798.03)	\$0.00	\$0.00	(\$243,390.64)	\$0.00	\$243,390.64	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$31.46)	\$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
09/01/15	1011	0		0				INTEREST ON INVESMENTS		-\$43.82	Adjusting
06/30/15	964	0		0				Interest App thru 30-JUN-2015		\$12.36	Deposits
Detail Total:										-\$31.46	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$43,020.10)	\$0.00	\$0.00	(\$46,760.11)	\$0.00	\$46,760.11	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
09/11/15	1030	0		0				RESTR.GRANTS AID FLOWTHF		-\$6,526.94	Adjusting
09/11/15	1030	0		0				RESTR.GRANTS AID FLOWTHF		-\$36,493.16	Adjusting
Detail Total:										-\$43,020.10	

Total For TITLE IIA IMPRVG TCHR QLT	(\$43,051.56)	\$0.00	\$0.00	(\$46,760.11)	\$0.00	\$46,760.11	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$227.80)	\$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>
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$317.33	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$89.53	Deposits
Detail Total:										-\$227.80	

162.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$51,922.93)	\$0.00	\$51,922.93	0.00%
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162.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE;	\$0.00	\$0.00	\$0.00	(\$41,772.36)	\$0.00	\$41,772.36	0.00%
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Total For 21st CENTURY GRANT	(\$227.80)	\$0.00	\$0.00	(\$93,695.29)	\$0.00	\$93,695.29	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$51.53)	\$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>
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$71.78	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$20.25	Deposits
Detail Total:										-\$51.53	
Total For TITLE III ELL-inactive FY14					(\$51.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL starting FY14 FUND

198.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$0.40)	\$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
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$0.56	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$0.16	Deposits
Detail Total:										-\$0.40	

198.000.0000.4700.000.000.0000 / GRANTS/FED GOVT TO OTH AC	(\$4,019.00)	\$0.00	\$0.00	(\$4,019.00)	\$0.00	\$4,019.00	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
09/01/15	1029	0		0		0		GRANTS/FED GOVT TO OTH A		-\$4,019.00	Adjusting
Detail Total:										-\$4,019.00	

Total For TITLE III ELL starting FY14	(\$4,019.40)	\$0.00	\$0.00	(\$4,019.00)	\$0.00	\$4,019.00	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$104.02)	\$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
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$144.91	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$40.89	Deposits
Detail Total:										-\$104.02	

220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$4,361.66)	\$0.00	\$4,361.66	0.00%
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Total For IDEA-BASIC-ENT	(\$104.02)	\$0.00	\$0.00	(\$4,361.66)	\$0.00	\$4,361.66	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL GRANT FUND

221.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$0.32)	\$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
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$0.45	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$0.13	Deposits
Detail Total:										-\$0.32	
Total For PRESCHOOL GRANT					(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

222.000.0000.1510.000.0000 / INTEREST ON INVESMENTS	(\$0.05)	\$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	
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$0.07	Adjusting	
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$0.02	Deposits	
Detail Total:										-\$0.05		
Total For ARRA IDEA GRANT FY10-was F340					(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$1.83)	\$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
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$2.55	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$0.72	Deposits
Detail Total:										-\$1.83	

224.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$225.89)	\$0.00	\$0.00	(\$225.89)	\$0.00	\$225.89	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
05/04/15	822	0		0		0		DEPT OF EDUCATION		-\$225.89	Deposits
Detail Total:										-\$225.89	

Total For IDEA-PART B SUPP PERS	(\$227.72)	\$0.00	\$0.00	(\$225.89)	\$0.00	\$225.89	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$170.89)	\$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>
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$238.06	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$67.17	Deposits
Detail Total:										-\$170.89	

261.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$12,403.64)	\$0.00	\$12,403.64	0.00%
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Total For FED VOC ED-BASIC	(\$170.89)	\$0.00	\$0.00	(\$12,403.64)	\$0.00	\$12,403.64	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

ED HOMELESS CHILDREN/ YOUTH YR3 MV FUND

281.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$77.16)	\$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
09/01/15	1011	0		0				INTEREST ON INVESMENTS		-\$30.33	Adjusting
06/30/15	964	0		0				Interest App thru 30-JUN-2015		\$30.33	Deposits
04/24/15	776	0		0				INTEREST ON INVESMENTS		-\$77.16	Adjusting
Detail Total:										-\$77.16	
Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV					(\$77.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$4,613.01)	\$0.00	\$0.00	(\$13,508.13)	\$0.00	\$13,508.13	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
06/29/15	946	0		0		0		WICKENBURG UNI		-\$900.35	Deposits
05/22/15	883	0		0		0		WICKENBURG UNI		-\$1,127.49	Deposits
04/23/15	785	0		0		0		REMOVE DUPLICATE WICKEN		\$878.92	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$878.92	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$878.92	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$1,132.03	Deposits
04/02/15	737	0		0		0		WICKENBURG UNI		-\$574.22	Deposits
Detail Total:										-\$4,613.01	
Total For MEDICAID REIMBURSEMENT					(\$4,613.01)	\$0.00	\$0.00	(\$13,508.13)	\$0.00	\$13,508.13	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

i3 / STEM Grant (MCESA) FUND

330.000.0000.4700.000.000.0000 / GRANTS/FED GOVT TO OTH AC	\$0.00	\$0.00	\$0.00	(\$2,256.00)	\$0.00	\$2,256.00	0.00%
Total For i3 / STEM Grant (MCESA)	\$0.00	\$0.00	\$0.00	(\$2,256.00)	\$0.00	\$2,256.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

353.000.0000.2111.000.000.0000 / TAYLOR GRAZING	(\$2,846.74)	\$0.00	\$0.00	(\$2,846.74)	\$0.00	\$2,846.74	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
09/01/15	1032	0		0		0		TAYLOR GRAZING		-\$405.58	Adjusting
09/01/15	1020	0		0		0		TAYLOR GRAZING		-\$2,441.16	Adjusting
Detail Total:										-\$2,846.74	
Total For Taylor Grazing Fees					(\$2,846.74)	\$0.00	\$0.00	(\$2,846.74)	\$0.00	\$2,846.74	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$314.73)	\$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
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$438.44	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$123.71	Deposits
Detail Total:										-\$314.73	

374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$32,589.62)	\$0.00	\$0.00	(\$118,649.06)	\$0.00	\$118,649.06	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
04/23/15	787	0		0		0		DISTRICT REVENUE		-\$32,589.62	Adjusting
Detail Total:										-\$32,589.62	

Total For E-RATE REIMBURSEMENT	(\$32,904.35)	\$0.00	\$0.00	(\$118,649.06)	\$0.00	\$118,649.06	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$31.61)	\$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
09/01/15	1011	0		0				INTEREST ON INVESMENTS		-\$44.03	Adjusting
06/30/15	964	0		0				Interest App thru 30-JUN-2015		\$12.42	Deposits
Detail Total:										-\$31.61	
Total For ARRA - ENERGY EFFICIENCY PROJECT					(\$31.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

400.000.0000.3200.000.0000.0000 / RESTRICTED GRANTS IN AID	(\$7,389.33)	\$0.00	\$0.00	(\$12,491.09)	\$0.00	\$12,491.09	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
06/17/15	928	0		0		0		WICKENBURG U EDA		-\$198.62	Deposits
05/04/15	822	0		0		0		WICKENBURG EDA		-\$7,190.71	Deposits
Detail Total:										-\$7,389.33	
Total For VOC ED-STATE-PRIORITY					(\$7,389.33)	\$0.00	\$0.00	(\$12,491.09)	\$0.00	\$12,491.09	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$0.05)	\$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	
09/01/15	1011	0		0		0		INTEREST ON INVESMENTS		-\$0.06	Adjusting	
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		\$0.01	Deposits	
Detail Total:										-\$0.05		
Total For STATE TUTORING - SPRING					(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

SCH PL-SALE/LEAS OVR 1 YR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$110.49)	\$0.00	\$0.00	(\$596.28)	\$0.00	\$596.28	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$110.49	Deposits
Detail Total:										-\$110.49	

500.000.0000.1910.000.065.0000 / WCA-REVENUE	(\$20,869.50)	\$0.00	\$0.00	(\$83,478.00)	\$0.00	\$83,478.00	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>
06/29/15	949	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
05/22/15	885	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
04/23/15	787	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
Detail Total:										-\$20,869.50	

Total For SCH PL-SALE/LEAS OVR 1 YR	(\$20,979.99)	\$0.00	\$0.00	(\$84,074.28)	\$0.00	\$84,074.28	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 1 YEAR/LESS FUND

505.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	(\$51.73)	\$0.00	\$0.00	(\$279.16)	\$0.00	\$279.16	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$51.73	Deposits
Detail Total:										-\$51.73	

505.000.0000.1910.000.066.0000 / CH @ SUN VALLEY OFFICE ETC	(\$7,650.00)	\$0.00	\$0.00	(\$15,300.00)	\$0.00	\$15,300.00	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>
06/18/15	938	0		0		0		CH @ SUN VALLEY OFFICE ET		-\$3,825.00	Adjusting
04/23/15	787	0		0		0		CH @ SUN VALLEY OFFICE ET		-\$3,825.00	Adjusting
Detail Total:										-\$7,650.00	

Total For SCHOOL PLANT 1 YEAR/LESS	(\$7,701.73)	\$0.00	\$0.00	(\$15,579.16)	\$0.00	\$15,579.16	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

SALE OF SCHOOL PROPERTY FUND

506.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$26.40)	\$0.00	\$0.00	(\$142.48)	\$0.00	\$142.48	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$26.40	Deposits
Detail Total:										-\$26.40	

506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	(\$93.20)	\$0.00	\$0.00	(\$31,235.44)	\$0.00	\$31,235.44	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>
04/23/15	787	0		0		0		SALE COMPEN LOSS FIXED A:		-\$93.20	Adjusting
Detail Total:										-\$93.20	

Total For SALE OF SCHOOL PROPERTY	(\$119.60)	\$0.00	\$0.00	(\$31,377.92)	\$0.00	\$31,377.92	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 (\$64.79) \$0.00 \$0.00 (\$349.68) \$0.00 \$349.68 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$64.79	Deposits
Detail Total:										-\$64.79	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$25,090.54) \$0.00 \$0.00 (\$134,458.54) \$0.00 \$134,458.54 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/13/15	864	0		0		0		WICKENBURG USD		-\$25,000.00	Deposits
04/29/15	819	0		0		0		WICKENBURG UNI		-\$68.54	Deposits
04/17/15	817	0		0		0		WICKENBURG USD CORR		\$68.54	Deposits
04/17/15	817	0		0		0		WICKENBURG UNI		-\$68.54	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$22.00	Deposits
Detail Total:										-\$25,090.54	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS \$140.65 \$0.00 \$0.00 \$199.16 \$0.00 (\$199.16) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/16/15	918	9593592	06/16/15	0	v051615	0	REV	CAFE REFUND	WUSD Revolving Fund	\$20.40	Accounts Payable
04/23/15	774	9592986	04/23/15	0	042315	20151410	SK042315	CAFE' REFUND SHANNON SAL	WUSD Revolving Fund	\$29.75	Accounts Payable
04/23/15	774	9592986	04/23/15	0	042315	20151410	SK042315	CAFE' REFUND FOR SYLVIA M	WUSD Revolving Fund	\$90.50	Accounts Payable
Detail Total:										\$140.65	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS (\$3,519.24) \$0.00 \$0.00 (\$13,979.51) \$0.00 \$13,979.51 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/15	946	0		0		0		WICKENBURG UNI		-\$99.00	Deposits
06/18/15	935	0		0		0		WICKENBURG UNI		-\$224.99	Deposits
05/28/15	889	0		0		0		WICKENBURG UNI		-\$1,711.25	Deposits
05/22/15	883	0		0		0		WICKENBURG UNI		-\$1,379.00	Deposits
04/02/15	737	0		0		0		WICKENBURG UNI		-\$105.00	Deposits
Detail Total:										-\$3,519.24	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (\$124,868.00) \$0.00 \$0.00 (\$432,447.74) \$0.00 \$432,447.74 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/09/15	920	0		0		0		NATIONAL SCHOOL LUNCH AZ		-\$32,571.75	Deposits
05/11/15	863	0		0		0		AZ DEPT OF ED NAT SCHOOL		-\$51,644.81	Deposits
04/13/15	761	0		0		0		AZ DEPT OF ED CHILD NUTRI		-\$40,651.44	Deposits
Detail Total:										-\$124,868.00	

Total For FOOD SERVICE (\$153,401.92) \$0.00 \$0.00 (\$581,036.31) \$0.00 \$581,036.31 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CIVIC CENTER FUND

515.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$25.04) \$0.00 \$0.00 (\$135.16) \$0.00 \$135.16 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$25.04	Deposits
Detail Total:										-\$25.04	

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC (\$833.32) \$0.00 \$0.00 (\$2,499.96) \$0.00 \$2,499.96 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/15	945	0		0		0		WICKENBURG UNI		-\$208.33	Deposits
06/18/15	938	0		0		0		REVENUE COMMUNITY SERVI		\$6,810.83	Adjusting
06/18/15	935	0		0		0		WICKENBURG UNI		-\$6,810.83	Deposits
05/28/15	894	0		0		0		REVENUE COMMUNITY SERVI		\$14.00	Adjusting
05/28/15	894	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
05/28/15	889	0		0		0		WICKENBURG UNI		-\$282.33	Deposits
05/22/15	885	0		0		0		REVENUE COMMUNITY SERVI		\$1,416.36	Adjusting
05/22/15	883	0		0		0		WICKENBURG UNI		-\$1,416.36	Deposits
05/13/15	864	0		0		0		WICKENBURG USD		-\$208.33	Deposits
04/29/15	825	0		0		0		REVENUE COMMUNITY SERVI		\$75.00	Adjusting
04/29/15	819	0		0		0		WICKENBURG UNI		-\$75.00	Deposits
04/23/15	787	0		0		0		REVENUE COMMUNITY SERVI		\$7.00	Adjusting
04/23/15	787	0		0		0		REVENUE COMMUNITY SERVI		\$30.00	Adjusting
04/23/15	785	0		0		0		REMOVE DUPLICATE WICKEN		\$7.00	Deposits
04/23/15	785	0		0		0		REMOVE DUPLICATE WICKEN		\$30.00	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$7.00	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$7.00	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$30.00	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$30.00	Deposits
04/17/15	817	0		0		0		WICKENBURG UNI		-\$75.00	Deposits
04/17/15	817	0		0		0		WICKENBURG USD CORR		\$75.00	Deposits
04/15/15	768	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
04/15/15	763	0		0		0		WICKENBURG USD		-\$60.00	Deposits
04/02/15	741	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
04/02/15	740	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
04/02/15	739	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
04/02/15	737	0		0		0		WICKENBURG UNI		-\$268.33	Deposits
Detail Total:										-\$833.32	

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC (\$7,140.83) \$0.00 \$0.00 (\$23,113.33) \$0.00 \$23,113.33 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/15	938	0		0		0		REVENUE COMMUNITY SERVI		-\$6,810.83	Adjusting
05/28/15	894	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
05/22/15	885	0		0		0		REVENUE COMMUNITY SERVI		-\$90.00	Adjusting
04/29/15	825	0		0		0		REVENUE COMMUNITY SERVI		-\$30.00	Adjusting
04/23/15	787	0		0		0		REVENUE COMMUNITY SERVI		-\$30.00	Adjusting
04/15/15	768	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
04/02/15	741	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
04/02/15	740	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
04/02/15	739	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
Detail Total:										-\$7,140.83	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

515.000.0000.1800.201.000.0000 / REVENUE COMMUNITY SERVIC (\$45.00) \$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
04/29/15	825	0		0		0		REVENUE COMMUNITY SERVI		-\$45.00	Adjusting
Detail Total:										-\$45.00	

515.000.0000.1800.500.000.6001 / REVENUE COMMUNITY SERVIC (\$1,347.36) \$0.00 \$0.00 (\$2,212.69) \$0.00 \$2,212.69 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/15	894	0		0		0		REVENUE COMMUNITY SERVI		-\$14.00	Adjusting
05/22/15	885	0		0		0		REVENUE COMMUNITY SERVI		-\$84.00	Adjusting
05/22/15	885	0		0		0		REVENUE COMMUNITY SERVI		-\$1,242.36	Adjusting
04/23/15	787	0		0		0		REVENUE COMMUNITY SERVI		-\$7.00	Adjusting
Detail Total:										-\$1,347.36	

515.000.0000.1980.104.000.0000 / REFUND PRIOR YR'S EXPENDI \$0.00 \$0.00 \$0.00 (\$544.24) \$0.00 \$544.24 0.00%

Total For CIVIC CENTER (\$9,391.55) \$0.00 \$0.00 (\$28,550.38) \$0.00 \$28,550.38 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$41.61)	\$0.00	\$0.00	(\$224.57)	\$0.00	\$224.57	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>					
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$41.61	Deposits					
Detail Total:										-\$41.61						
Total For COMMUNITY SCHOOL										(\$41.61)	\$0.00	\$0.00	(\$224.57)	\$0.00	\$224.57	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$36.97)	\$0.00	\$0.00	(\$199.53)	\$0.00	\$199.53	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$36.97	Deposits
Detail Total:										-\$36.97	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$11,325.60)	\$0.00	\$0.00	(\$49,718.80)	\$0.00	\$49,718.80	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>
06/18/15	935	0		0		0		WICKENBURG UNI		-\$2,285.00	Deposits
06/09/15	895	9593531	06/09/15	0	060515	20151558	SK060915	REIMBURSEMENT TO LAURIE	GUYETTE, LAURIE	\$150.00	Accounts Payable
05/28/15	889	0		0		0		WICKENBURG UNI		-\$1,385.00	Deposits
05/22/15	883	0		0		0		WICKENBURG UNI		-\$2,617.00	Deposits
04/29/15	819	0		0		0		WICKENBURG UNI		-\$852.00	Deposits
04/23/15	785	0		0		0		REMOVE DUPLICATE WICKEN		\$1,717.60	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$1,717.60	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$1,717.60	Deposits
04/17/15	817	0		0		0		WICKENBURG UNI		-\$852.00	Deposits
04/17/15	817	0		0		0		WICKENBURG USD CORR		\$852.00	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$564.00	Deposits
04/02/15	737	0		0		0		WICKENBURG UNI		-\$2,055.00	Deposits
Detail Total:										-\$11,325.60	

Total For PRESCHOOL PROGRAMS	(\$11,362.57)	\$0.00	\$0.00	(\$49,918.33)	\$0.00	\$49,918.33	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 / 150 DUAL ENROLLMENT-CTE-R (\$976.67) \$0.00 \$0.00 (\$2,146.67) \$0.00 \$2,146.67 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/15	894	0		0		0		150 DUAL ENROLLMENT-CTE-R		-\$976.67	Adjusting
Detail Total:										-\$976.67	

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$62.14) \$0.00 \$0.00 (\$335.33) \$0.00 \$335.33 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$62.14	Deposits
Detail Total:										-\$62.14	

525.000.0000.1700.000.000.0000 / ACTIVITIES \$0.00 \$0.00 \$0.00 (\$54.00) \$0.00 \$54.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/15	914	0		0		0		ACTIVITIES		\$20,000.00	Adjusting
05/13/15	868	0		0		0		ACTIVITIES		-\$20,000.00	Adjusting
Detail Total:										\$0.00	

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE-REVENUE (\$1,895.48) \$0.00 \$0.00 (\$3,596.98) \$0.00 \$3,596.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/15	930	0		0		0		101 FF BOOKSTORE-REVENUE		-\$120.00	Adjusting
06/12/15	916	0		0		0		101 FF BOOKSTORE-REVENUE		-\$420.00	Adjusting
06/10/15	897	0		0		0		101 FF BOOKSTORE-REVENUE		\$9.64	Adjusting
06/04/15	893	0		0		0		101 FF BOOKSTORE-REVENUE		-\$420.00	Adjusting
04/29/15	788	0		0		0		101 FF BOOKSTORE-REVENUE		\$200.00	Adjusting
04/23/15	787	0		0		0		101 FF BOOKSTORE-REVENUE		-\$220.44	Adjusting
04/23/15	779	0		0		0		101 FF BOOKSTORE-REVENUE		-\$30.00	Adjusting
04/13/15	742	0		0		0		101 FF BOOKSTORE-REVENUE		-\$254.68	Adjusting
04/10/15	751	0		0		0		101 FF BOOKSTORE-REVENUE		-\$640.00	Adjusting
Detail Total:										-\$1,895.48	

525.000.0000.1700.104.108.0000 / 108 FF YEARBOOK-REVENUE (\$828.00) \$0.00 \$0.00 (\$2,080.70) \$0.00 \$2,080.70 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/04/15	893	0		0		0		108 FF YEARBOOK-REVENUE		-\$285.00	Adjusting
04/29/15	788	0		0		0		108 FF YEARBOOK-REVENUE		-\$200.00	Adjusting
04/23/15	779	0		0		0		108 FF YEARBOOK-REVENUE		-\$66.00	Adjusting
04/10/15	751	0		0		0		108 FF YEARBOOK-REVENUE		-\$277.00	Adjusting
Detail Total:										-\$828.00	

525.000.0000.1700.104.115.0000 / 115 FF BOYS BASKETBALL-REV \$0.00 \$0.00 \$0.00 (\$380.47) \$0.00 \$380.47 0.00%

525.000.0000.1700.104.117.0000 / 117 FF GIRLS BASKETBALL-REV \$40.15 \$0.00 \$0.00 (\$59.85) \$0.00 \$59.85 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/13/15	742	0		0		0		117 FF GIRLS BASKETBALL-REV		\$40.15	Adjusting
Detail Total:										\$40.15	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

525.000.0000.1700.104.122.0000 / 122 FF TRACK-REVENUE \$214.53 \$0.00 \$0.00 (\$180.00) \$0.00 \$180.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/13/15	742	0		0		0		122 FF TRACK-REVENUE		\$214.53	Adjusting
Detail Total:										\$214.53	

525.000.0000.1700.104.123.0000 / 123 FF VOLLEYBALL-REVENUE (\$9.64) \$0.00 \$0.00 (\$278.24) \$0.00 \$278.24 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/10/15	897	0		0		0		123 FF VOLLEYBALL-REVENUE		-\$9.64	Adjusting
Detail Total:										-\$9.64	

525.000.0000.1700.104.135.0000 / 135 FF FIELD TRIPS-REVENUE (\$1,943.00) \$0.00 \$0.00 (\$3,331.00) \$0.00 \$3,331.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/04/15	893	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$234.00	Adjusting
05/14/15	854	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$689.00	Adjusting
04/23/15	779	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$520.00	Adjusting
04/10/15	751	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$500.00	Adjusting
Detail Total:										-\$1,943.00	

525.000.0000.1700.104.137.0000 / 137 FF LIBRARY-REVENUE \$0.00 \$0.00 \$0.00 (\$178.70) \$0.00 \$178.70 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/16/15	932	0		0		0		101 BOOKSTORE-REVENUE		-\$25.00	Adjusting
04/02/15	727	0		0		0		101 BOOKSTORE-REVENUE		-\$434.00	Adjusting
Detail Total:										-\$459.00	

525.000.0000.1700.201.102.0000 / 102 ATHLETICS-REVENUE (\$250.00) \$0.00 \$0.00 (\$20,540.98) \$0.00 \$20,540.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/16/15	932	0		0		0		102 ATHLETICS-REVENUE		-\$250.00	Adjusting
Detail Total:										-\$250.00	

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS-REVENUE (\$210.30) \$0.00 \$0.00 (\$5,038.41) \$0.00 \$5,038.41 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	878	0		0		0		103 CONCESSIONS-REVENUE		-\$200.00	Adjusting
05/15/15	858	0		0		0		103 CONCESSIONS-REVENUE		-\$1.00	Adjusting
05/01/15	809	0		0		0		103 CONCESSIONS-REVENUE		-\$9.00	Adjusting
04/10/15	754	0		0		0		103 CONCESSIONS-REVENUE		-\$0.30	Adjusting
Detail Total:										-\$210.30	

525.000.0000.1700.201.105.0000 / 105 BAND-REVENUE (\$5.00) \$0.00 \$0.00 (\$5.00) \$0.00 \$5.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/15	809	0		0		0		105 BAND-REVENUE		-\$5.00	Adjusting
Detail Total:										-\$5.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

525.000.0000.1700.201.106.0000 / 106 CHORUS-REVENUE (\$75.00) \$0.00 \$0.00 (\$3,847.95) \$0.00 \$3,847.95 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/15/15	858	0		0		0		106 CHORUS-REVENUE		-\$5.00	Adjusting
05/08/15	839	0		0		0		106 CHORUS-REVENUE		-\$20.00	Adjusting
05/01/15	809	0		0		0		106 CHORUS-REVENUE		-\$30.00	Adjusting
04/24/15	780	0		0		0		106 CHORUS-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$75.00	

525.000.0000.1700.201.107.0000 / 107 FOODS-REVENUE (\$748.00) \$0.00 \$0.00 (\$1,521.00) \$0.00 \$1,521.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/05/15	826	0		0		0		107 FOODS-REVENUE		-\$748.00	Adjusting
Detail Total:										-\$748.00	

525.000.0000.1700.201.108.0000 / 108 YEARBOOK-REVENUE (\$3,975.00) \$0.00 \$0.00 (\$10,548.51) \$0.00 \$10,548.51 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/16/15	932	0		0		0		108 YEARBOOK-REVENUE		-\$150.00	Adjusting
05/22/15	878	0		0		0		108 YEARBOOK-REVENUE		-\$525.00	Adjusting
05/15/15	858	0		0		0		108 YEARBOOK-REVENUE		-\$1,725.00	Adjusting
05/08/15	839	0		0		0		108 YEARBOOK-REVENUE		-\$300.00	Adjusting
05/01/15	809	0		0		0		108 YEARBOOK-REVENUE		-\$150.00	Adjusting
04/17/15	769	0		0		0		108 YEARBOOK-REVENUE		-\$675.00	Adjusting
04/10/15	754	0		0		0		108 YEARBOOK-REVENUE		-\$225.00	Adjusting
04/02/15	727	0		0		0		108 YEARBOOK-REVENUE		-\$225.00	Adjusting
Detail Total:										-\$3,975.00	

525.000.0000.1700.201.109.0000 / 109 MUSICAL PRODUCTIONS-R (\$5,964.50) \$0.00 \$0.00 (\$8,427.55) \$0.00 \$8,427.55 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/15	894	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$4,073.50	Adjusting
04/24/15	780	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$1,257.00	Adjusting
04/17/15	769	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$354.00	Adjusting
04/15/15	768	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$100.00	Adjusting
04/10/15	754	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$180.00	Adjusting
Detail Total:										-\$5,964.50	

525.000.0000.1700.201.112.0000 / 112 RIFLE TEAM-REVENUE \$0.00 \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/06/15	734	0		0		0		112 RIFLE TEAM-REVENUE		\$2,000.00	Adjusting
04/06/15	728	0		0		0		112 RIFLE TEAM-REVENUE		-\$2,000.00	Adjusting
Detail Total:										\$0.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

525.000.0000.1700.201.113.0000 / 113 FOOTBALL-REVENUE (\$10,580.00) \$0.00 \$0.00 (\$25,080.26) \$0.00 \$25,080.26 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/15	931	0		0		0		113 FOOTBALL-REVENUE		-\$2,500.00	Adjusting
05/22/15	878	0		0		0		113 FOOTBALL-REVENUE		-\$1,000.00	Adjusting
05/15/15	858	0		0		0		113 FOOTBALL-REVENUE		-\$500.00	Adjusting
05/01/15	809	0		0		0		113 FOOTBALL-REVENUE		-\$2,000.00	Adjusting
04/24/15	780	0		0		0		113 FOOTBALL-REVENUE		-\$580.00	Adjusting
04/10/15	754	0		0		0		113 FOOTBALL-REVENUE		-\$2,000.00	Adjusting
04/06/15	735	0		0		0		113 FOOTBALL-REVENUE		-\$2,000.00	Adjusting
Detail Total:										-\$10,580.00	

525.000.0000.1700.201.115.0000 / 115 BOYS BASKETBALL-REVENUE \$0.00 \$0.00 \$0.00 (\$2,251.75) \$0.00 \$2,251.75 0.00%

525.000.0000.1700.201.116.0000 / 116 CROSS COUNTRY-REVENUE \$0.00 \$0.00 \$0.00 (\$295.80) \$0.00 \$295.80 0.00%

525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL-REVENUE \$0.00 \$0.00 \$0.00 (\$4,232.25) \$0.00 \$4,232.25 0.00%

525.000.0000.1700.201.118.0000 / 118 GOLF-REVENUE (\$1,020.00) \$0.00 \$0.00 (\$5,145.00) \$0.00 \$5,145.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/06/15	735	0		0		0		118 GOLF-REVENUE		-\$1,020.00	Adjusting
04/06/15	734	0		0		0		118 GOLF-REVENUE		\$1,020.00	Adjusting
04/06/15	728	0		0		0		118 GOLF-REVENUE		-\$1,020.00	Adjusting
Detail Total:										-\$1,020.00	

525.000.0000.1700.201.120.0000 / 120 SOFTBALL-REVENUE \$0.00 \$0.00 \$0.00 (\$1,869.25) \$0.00 \$1,869.25 0.00%

525.000.0000.1700.201.122.0000 / 122 TRACK-REVENUE (\$791.00) \$0.00 \$0.00 (\$791.00) \$0.00 \$791.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/15	769	0		0		0		122 TRACK-REVENUE		-\$791.00	Adjusting
Detail Total:										-\$791.00	

525.000.0000.1700.201.123.0000 / 123 VOLLEYBALL-REVENUE \$0.00 \$0.00 \$0.00 (\$15,706.50) \$0.00 \$15,706.50 0.00%

525.000.0000.1700.201.124.0000 / 124 WRESTLING-REVENUE \$0.00 \$0.00 \$0.00 (\$2,425.38) \$0.00 \$2,425.38 0.00%

525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA' (\$600.00) \$0.00 \$0.00 (\$30,465.00) \$0.00 \$30,465.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	878	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$600.00	Adjusting
Detail Total:										-\$600.00	

525.000.0000.1700.201.148.0000 / 148 WHS ACTIVITY BUS FEES-R \$0.00 \$0.00 \$0.00 (\$110.00) \$0.00 \$110.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

525.000.0000.1700.702.101.0000 / 101 HES BOOKSTORE-REVENU (\$411.85) \$0.00 \$0.00 (\$1,709.60) \$0.00 \$1,709.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/15	949	0		0		0		101 HES BOOKSTORE-REVENI		-\$574.90	Adjusting
06/10/15	899	0		0		0		101 HES BOOKSTORE-REVENI		\$62.17	Adjusting
06/10/15	898	0		0		0		101 HES BOOKSTORE-REVENI		\$108.88	Adjusting
05/19/15	853	0		0		0		101 HES BOOKSTORE-REVENI		\$7.50	Adjusting
04/10/15	753	0		0		0		101 HES BOOKSTORE-REVENI		-\$15.50	Adjusting
Detail Total:										-\$411.85	

525.000.0000.1700.702.106.0000 / 106 HES CHORUS-REVENUE \$0.00 \$0.00 \$0.00 (\$224.00) \$0.00 \$224.00 0.00%

525.000.0000.1700.702.108.0000 / 108 HES YEARBOOK REVENUE (\$220.00) \$0.00 \$0.00 (\$1,806.50) \$0.00 \$1,806.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/26/15	876	0		0		0		108 HES YEARBOOK REVENUI		-\$20.00	Adjusting
05/19/15	859	0		0		0		108 HES YEARBOOK REVENUI		-\$20.00	Adjusting
05/18/15	851	0		0		0		108 HES YEARBOOK REVENUI		-\$180.00	Adjusting
Detail Total:										-\$220.00	

525.000.0000.1700.702.126.0000 / 126 HES AFTER SCHOOL-REVE \$0.00 \$0.00 \$0.00 (\$775.00) \$0.00 \$775.00 0.00%

525.000.0000.1700.702.129.0000 / 129 HES ART-REVENUE \$0.00 \$0.00 \$0.00 (\$143.00) \$0.00 \$143.00 0.00%

525.000.0000.1700.702.130.0000 / 130 HES ASTRO CAMP-REVENL (\$782.50) \$0.00 \$0.00 (\$6,000.00) \$0.00 \$6,000.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/19/15	853	0		0		0		130 HES ASTRO CAMP-REVEN		-\$7.50	Adjusting
05/06/15	814	0		0		0		130 HES ASTRO CAMP-REVEN		-\$175.00	Adjusting
04/24/15	781	0		0		0		130 HES ASTRO CAMP-REVEN		-\$175.00	Adjusting
04/14/15	755	0		0		0		130 HES ASTRO CAMP-REVEN		-\$275.00	Adjusting
04/09/15	745	0		0		0		130 HES ASTRO CAMP-REVEN		-\$75.00	Adjusting
04/01/15	717	0		0		0		130 HES ASTRO CAMP-REVEN		-\$75.00	Adjusting
Detail Total:										-\$782.50	

525.000.0000.1700.702.135.0000 / 135 HES FIELD TRIPS-REVENUE (\$2,702.00) \$0.00 \$0.00 (\$2,702.00) \$0.00 \$2,702.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/26/15	876	0		0		0		135 HES FIELD TRIPS-REVENL		-\$280.00	Adjusting
05/20/15	874	0		0		0		135 HES FIELD TRIPS-REVENL		-\$91.00	Adjusting
05/19/15	859	0		0		0		135 HES FIELD TRIPS-REVENL		-\$378.00	Adjusting
05/18/15	860	0		0		0		135 HES FIELD TRIPS-REVENL		-\$406.00	Adjusting
05/15/15	850	0		0		0		135 HES FIELD TRIPS-REVENL		-\$532.00	Adjusting
05/14/15	849	0		0		0		135 HES FIELD TRIPS-REVENL		-\$1,015.00	Adjusting
Detail Total:										-\$2,702.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

525.000.0000.1700.702.137.0000 / 137 HES LIBRARY-REVENUE (\$217.50) \$0.00 \$0.00 (\$315.50) \$0.00 \$315.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/15	957	0		0		0		137 HES LIBRARY-REVENUE		-\$10.00	Adjusting
06/10/15	899	0		0		0		137 HES LIBRARY-REVENUE		-\$62.17	Adjusting
06/10/15	898	0		0		0		137 HES LIBRARY-REVENUE		-\$108.88	Adjusting
05/26/15	876	0		0		0		137 HES LIBRARY-REVENUE		-\$16.00	Adjusting
05/20/15	874	0		0		0		137 HES LIBRARY-REVENUE		-\$14.45	Adjusting
05/18/15	851	0		0		0		137 HES LIBRARY-REVENUE		-\$6.00	Adjusting

Detail Total: -\$217.50

525.000.0000.1700.702.138.0000 / 138 HES ARCHERY-REVENUE \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

525.000.0000.1700.703.101.0000 / 104 VP BOOKSTORE-REVENUE \$0.00 \$0.00 \$0.00 (\$160.24) \$0.00 \$160.24 0.00%

525.000.0000.1700.703.108.0000 / 108 VP YEARBOOK-REVENUE (\$930.00) \$0.00 \$0.00 (\$2,290.00) \$0.00 \$2,290.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	867	0		0		0		108 VP YEARBOOK-REVENUE		-\$270.00	Adjusting
05/15/15	856	0		0		0		108 VP YEARBOOK-REVENUE		-\$60.00	Adjusting
05/08/15	828	0		0		0		108 VP YEARBOOK-REVENUE		-\$60.00	Adjusting
05/01/15	798	0		0		0		108 VP YEARBOOK-REVENUE		-\$390.00	Adjusting
04/17/15	764	0		0		0		108 VP YEARBOOK-REVENUE		-\$60.00	Adjusting
04/10/15	746	0		0		0		108 VP YEARBOOK-REVENUE		-\$90.00	Adjusting

Detail Total: -\$930.00

525.000.0000.1700.703.135.0000 / 135 VP FIELD TRIP-REVENUE (\$264.00) \$0.00 \$0.00 (\$264.00) \$0.00 \$264.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/13/15	868	0		0		0		135 VP FIELD TRIP-REVENUE		-\$264.00	Adjusting

Detail Total: -\$264.00

525.000.0000.1700.703.147.0000 / 147 VP ATHLETIC PARTICIPATI (\$350.00) \$0.00 \$0.00 (\$2,785.00) \$0.00 \$2,785.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/15	828	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$175.00	Adjusting
05/01/15	798	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$105.00	Adjusting
04/17/15	764	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
04/10/15	746	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting

Detail Total: -\$350.00

525.000.0000.1700.703.148.0000 / 148 VP ACTIVITY BUS FEES-RE \$0.00 \$0.00 \$0.00 (\$245.00) \$0.00 \$245.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

525.000.0000.1700.703.151.0000 / 151 S.T.E.M. PROGAMS-REVENI	(\$2,850.00)	\$0.00	\$0.00	(\$2,950.00)	\$0.00	\$2,950.00	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
05/28/15	894	0		0				151 S.T.E.M. PROGAMS-REVEI		-\$450.00	Adjusting
05/22/15	885	0		0				151 S.T.E.M. PROGAMS-REVEI		-\$450.00	Adjusting
05/14/15	855	0		0				151 S.T.E.M. PROGAMS-REVEI		-\$1,050.00	Adjusting
05/13/15	868	0		0				151 S.T.E.M. PROGAMS-REVEI		-\$900.00	Adjusting

Detail Total: -\$2,850.00

525.000.0000.1750.201.198.0000 / 198 WHS VENDING-REVENUE	\$0.00	\$0.00	\$0.00	(\$609.70)	\$0.00	\$609.70	0.00%
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525.000.0000.1750.703.198.0000 / 198 VP VENDING-REVENUE	\$0.00	\$0.00	\$0.00	(\$205.74)	\$0.00	\$205.74	0.00%
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Total For AUXILIARY OPERATIONS	(\$38,865.90)	\$0.00	\$0.00	(\$177,425.28)	\$0.00	\$177,425.28	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$116.56)	\$0.00	\$0.00	(\$629.03)	\$0.00	\$629.03	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
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$116.56	Deposits
Detail Total:										-\$116.56	

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE-F	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$2,500.00	0.00%
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526.000.0000.1790.004.417.0000 / 417 TC DLP ENVIRONMENTAL C	(\$80.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
05/13/15	868	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
04/23/15	787	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
04/15/15	768	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.104.400.0000 / 400-NO PREF CURR-REVENUE	(\$80.00)	\$0.00	\$0.00	(\$11,925.03)	\$0.00	\$11,925.03	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
05/22/15	885	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
05/13/15	868	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
04/23/15	787	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
04/15/15	768	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.104.421.0000 / 421 TC-FF THE ARTS-GENERIC-	(\$520.00)	\$0.00	\$0.00	(\$3,740.00)	\$0.00	\$3,740.00	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
06/18/15	938	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$240.00	Adjusting
05/22/15	885	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
05/13/15	868	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
04/23/15	787	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
04/23/15	787	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
04/15/15	768	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
Detail Total:										-\$520.00	

526.000.0000.1790.104.423.0000 / 423 TC-FF CHARACTER EDUC-F	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
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526.000.0000.1790.104.450.0000 / 450 TC-FF NO PREF ATHLETICS	(\$40.00)	\$0.00	\$0.00	(\$1,095.00)	\$0.00	\$1,095.00	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
06/29/15	949	0		0		0		450 TC-FF NO PREF ATHLETIC		-\$40.00	Adjusting
Detail Total:										-\$40.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

526.000.0000.1790.104.468.0000 / 468 TC-GYM GAMES REVENUE (\$60.00) \$0.00 \$0.00 (\$290.00) \$0.00 \$290.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/23/15	787	0		0		0		468 TC-GYM GAMES REVENUE		-\$60.00	Adjusting
Detail Total:										-\$60.00	

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE-REVE (\$200.00) \$0.00 \$0.00 (\$8,399.97) \$0.00 \$8,399.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/13/15	868	0		0		0		400 TC NO PREFERENCE-REV		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.404.0000 / 404 TC CHOIR-REVENUE \$0.00 \$0.00 \$0.00 (\$3,487.50) \$0.00 \$3,487.50 0.00%

526.000.0000.1790.201.407.0000 / 407-WHS Band Revenue \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.201.414.0000 / 414 TC THEATRICAL PRODUCT (\$80.00) \$0.00 \$0.00 (\$1,000.03) \$0.00 \$1,000.03 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
05/13/15	868	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
04/23/15	787	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
04/15/15	768	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.201.419.0000 / 419 TC S.P.E.D. CLUB-REVENUE \$0.00 \$0.00 \$0.00 (\$600.00) \$0.00 \$600.00 0.00%

526.000.0000.1790.201.421.0000 / 421 TC THE ARTS GENERIC-RE \$0.00 \$0.00 \$0.00 (\$7,125.97) \$0.00 \$7,125.97 0.00%

526.000.0000.1790.201.428.0000 / 428 TC DECA-REVENUE (\$80.00) \$0.00 \$0.00 (\$560.00) \$0.00 \$560.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
05/13/15	868	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
04/23/15	787	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
04/15/15	768	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.201.450.0000 / 450 TC NO PREFERENCE ATHL (\$480.00) \$0.00 \$0.00 (\$1,600.00) \$0.00 \$1,600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
05/13/15	868	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
04/23/15	787	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
04/23/15	787	0		0		0		450 TC NO PREFERENCE ATH		-\$400.00	Adjusting
04/15/15	768	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
Detail Total:										-\$480.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 / 451 TC BASEBALL-REVENUE	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	\$600.00	0.00%				
526.000.0000.1790.201.452.0000 / 452 TC BOYS BASKETBALL-REV	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%				
526.000.0000.1790.201.453.0000 / 453 TC SOFTBALL-REVENUE	\$0.00	\$0.00	\$0.00	(\$399.97)	\$0.00	\$399.97	0.00%				
526.000.0000.1790.201.455.0000 / 455 TC VOLLEYBALL-REVENUE	\$0.00	\$0.00	\$0.00	(\$600.00)	\$0.00	\$600.00	0.00%				
526.000.0000.1790.201.456.0000 / 456 TC GIRLS BASKETBALL-RE	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00%				
526.000.0000.1790.201.457.0000 / 457 TC CROSS COUNTRY-REVE	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%				
526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL-REVENUE	(\$200.00)	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$1,100.00	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>
05/13/15	868	0		0		0		458 TC FOOTBALL-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$200.00	
526.000.0000.1790.201.459.0000 / 459 TC GOLF-REVENUE	\$0.00	\$0.00	\$0.00	(\$2,150.00)	\$0.00	\$2,150.00	0.00%				
526.000.0000.1790.201.462.0000 / 462 TC TRACK-REVENUE	(\$80.00)	\$0.00	\$0.00	(\$950.00)	\$0.00	\$950.00	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>
05/22/15	885	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
05/13/15	868	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
04/23/15	787	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
04/15/15	768	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$80.00	
526.000.0000.1790.201.463.0000 / 463 TC WRESLING-REVENUE	\$0.00	\$0.00	\$0.00	(\$1,300.00)	\$0.00	\$1,300.00	0.00%				
526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB-REVENUE	(\$200.00)	\$0.00	\$0.00	(\$13,086.00)	\$0.00	\$13,086.00	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>
04/23/15	787	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$200.00	
526.000.0000.1790.201.466.0000 / 466 TC SWIM TEAM-REVENUE	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$1,800.00	0.00%				
526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPATI	\$0.00	\$0.00	\$0.00	(\$435.00)	\$0.00	\$435.00	0.00%				

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA-REVENUE (\$180.00) \$0.00 \$0.00 (\$900.00) \$0.00 \$900.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
05/13/15	868	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
04/23/15	787	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
04/15/15	768	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
04/15/15	768	0		0		0		474 TC SKILLS USA-REVENUE		-\$100.00	Adjusting
Detail Total:										-\$180.00	

526.000.0000.1790.201.476.0000 / 476 TC JSA/DEBATE CLUB-REV \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.702.400.0000 / 400 TC HES NO PREFERENCE C (\$80.00) \$0.00 \$0.00 \$6,624.97 \$0.00 (\$6,624.97) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
05/13/15	868	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
04/23/15	787	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
04/15/15	768	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
Detail Total:										-\$80.00	

526.000.0000.1790.702.401.0000 / 401 TC HES ART CLUB-REVENL \$0.00 \$0.00 \$0.00 (\$150.00) \$0.00 \$150.00 0.00%

526.000.0000.1790.702.402.0000 / 402 TC HES ASTRO CLUB-REVE \$0.00 \$0.00 \$0.00 (\$3,049.95) \$0.00 \$3,049.95 0.00%

526.000.0000.1790.702.404.0000 / 404 TC HES CHOIR-REVENUE \$0.00 \$0.00 \$0.00 (\$2,050.00) \$0.00 \$2,050.00 0.00%

526.000.0000.1790.702.405.0000 / 405 TC HES FRIDAY AFTERNO (\$200.00) \$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
06/18/15	938	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
05/13/15	868	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
04/15/15	768	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
04/02/15	741	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
04/02/15	740	0		0		0		405 TC HES FRIDAY AFTERNO		\$50.00	Adjusting
04/02/15	739	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.702.409.0000 / 409* TC HES TUTOR CLUB-REV \$0.00 \$0.00 \$0.00 (\$13,000.00) \$0.00 \$13,000.00 0.00%

526.000.0000.1790.702.423.0000 / 423 TC HES CHARACTER EDUC \$0.00 \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

526.000.0000.1790.702.475.0000 / 475 TC HES ARCHERY-REVENU \$0.00 \$0.00 \$0.00 (\$125.00) \$0.00 \$125.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

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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

526.000.0000.1790.703.400.0000 / 400 TC VP NO PREFERENCE CL (\$80.00) \$0.00 \$0.00 (\$3,500.00) \$0.00 \$3,500.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
05/13/15	868	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
04/23/15	787	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
04/15/15	768	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting

Detail Total: -\$80.00

526.000.0000.1790.703.404.0000 / 404 TC VP CHOIR-REVENUE \$0.00 \$0.00 \$0.00 (\$2,537.50) \$0.00 \$2,537.50 0.00%

526.000.0000.1790.703.407.0000 / 407 TC VP BAND-REVENUE \$0.00 \$0.00 \$0.00 (\$115.00) \$0.00 \$115.00 0.00%

526.000.0000.1790.703.410.0000 / 410 TC VP CATALINA TRIP/8TH (\$1,115.00) \$0.00 \$0.00 (\$3,025.00) \$0.00 \$3,025.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
05/13/15	868	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
04/23/15	787	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
04/15/15	768	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
04/15/15	768	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$1,035.00	Adjusting

Detail Total: -\$1,115.00

526.000.0000.1790.703.411.0000 / 411 TC VP SIXTH GRADE-REVEI \$0.00 \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

526.000.0000.1790.703.412.0000 / 412 TC VP SEVENTH GRADE-RE \$0.00 \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

526.000.0000.1790.703.421.0000 / 421 TC VP THE ARTS GENERIC \$0.00 \$0.00 \$0.00 (\$1,175.00) \$0.00 \$1,175.00 0.00%

526.000.0000.1790.703.423.0000 / 423 TC VP CHARACTER EDUCA \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

526.000.0000.1790.703.450.0000 / 450 TC VP NO PREFERENCE AT (\$260.00) \$0.00 \$0.00 (\$1,700.05) \$0.00 \$1,700.05 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
05/13/15	868	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
04/23/15	787	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
04/15/15	768	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
04/02/15	741	0		0		0		450 TC VP NO PREFERENCE A		-\$100.00	Adjusting
04/02/15	740	0		0		0		450 TC VP NO PREFERENCE A		\$100.00	Adjusting
04/02/15	739	0		0		0		450 TC VP NO PREFERENCE A		-\$100.00	Adjusting

Detail Total: -\$260.00

526.000.0000.1790.703.467.0000 / 467 TC VO 8TH GRADE FLD TRS \$0.00 \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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
526.000.0000.1790.703.469.0000 / 469 TC VP ATHLETIC PARTICIP/	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	\$140.00	0.00%
Total For EXTRA CURR FEE/TAX CREDIT	(\$4,131.56)	\$0.00	\$0.00	(\$94,366.03)	\$0.00	\$94,366.03	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GIFTS AND DONATIONS FUND

530.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$80.39)	\$0.00	\$0.00	(\$433.83)	\$0.00	\$433.83	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
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$80.39	Deposits
Detail Total:										-\$80.39	

530.000.0000.1920.000.399.0000 / 399 KNIGHTS OF COLUMBUS SI	(\$1,979.62)	\$0.00	\$0.00	(\$1,979.62)	\$0.00	\$1,979.62	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
04/23/15	787	0		0		0		399 KNIGHTS OF COLUMBUS S		-\$1,979.62	Adjusting
Detail Total:										-\$1,979.62	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION-F	(\$9.32)	\$0.00	\$0.00	(\$87.36)	\$0.00	\$87.36	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
06/18/15	938	0		0		0		328 WDLP eSCRIP DONATION-		-\$7.44	Adjusting
04/23/15	787	0		0		0		328 WDLP eSCRIP DONATION-		-\$1.88	Adjusting
Detail Total:										-\$9.32	

530.000.0000.1920.104.306.0000 / 306 FF GRANT-JOYCE HENNE	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	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
04/02/15	741	0		0		0		306 FF GRANT-JOYCE HENNEI		-\$100.00	Adjusting
04/02/15	740	0		0		0		306 FF GRANT-JOYCE HENNEI		\$100.00	Adjusting
04/02/15	739	0		0		0		306 FF GRANT-JOYCE HENNEI		-\$100.00	Adjusting
Detail Total:										-\$100.00	

530.000.0000.1920.104.307.0000 / 307-FF WESTERN GROWERS G	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	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
06/18/15	938	0		0		0		307-FF WESTERN GROWERS (-\$1,000.00	Adjusting
Detail Total:										-\$1,000.00	

530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC	\$0.00	\$0.00	\$0.00	(\$99.52)	\$0.00	\$99.52	0.00%
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530.000.0000.1920.104.386.0000 / 386 FINE ARTS CLUB OF FESTI	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
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530.000.0000.1920.104.393.0000 / 393 FF CARING NEIGHBORS LIE	(\$420.00)	\$0.00	\$0.00	(\$590.00)	\$0.00	\$590.00	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
06/18/15	938	0		0		0		393 FF CARING NEIGHBORS L		-\$420.00	Adjusting
Detail Total:										-\$420.00	

530.000.0000.1920.201.305.0000 / 305-NON TC DONATION-WHS C	(\$300.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	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
04/23/15	787	0		0		0		305-NON TC DONATION-WHS (-\$300.00	Adjusting
Detail Total:										-\$300.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM((\$115.92) \$0.00 \$0.00 (\$1,371.15) \$0.00 \$1,371.15 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/15	949	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
06/29/15	949	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
06/18/15	938	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
05/22/15	885	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
05/13/15	868	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
04/23/15	787	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
04/02/15	741	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
04/02/15	740	0		0		0		312 WHS NON TC RIFLE TEAM		\$16.56	Adjusting
04/02/15	739	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
Detail Total:										-\$115.92	

530.000.0000.1920.201.313.0000 / 313 WHS ATHLETICS DONATIO((\$259.00) \$0.00 \$0.00 (\$259.00) \$0.00 \$259.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/02/15	741	0		0		0		313 WHS ATHLETICS DONATIC		-\$259.00	Adjusting
04/02/15	740	0		0		0		313 WHS ATHLETICS DONATIC		\$259.00	Adjusting
04/02/15	739	0		0		0		313 WHS ATHLETICS DONATIC		-\$259.00	Adjusting
Detail Total:										-\$259.00	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS-RE (\$55.00) \$0.00 \$0.00 (\$260.00) \$0.00 \$260.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/15	944	0		0		0		321 WHS NON TC THE ARTS-R		-\$55.00	Adjusting
Detail Total:										-\$55.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION-RE (\$185.19) \$0.00 \$0.00 (\$943.46) \$0.00 \$943.46 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/15	938	0		0		0		328 WHS eSCRIP DONATION-F		-\$122.87	Adjusting
04/23/15	787	0		0		0		328 WHS eSCRIP DONATION-F		-\$62.32	Adjusting
Detail Total:										-\$185.19	

530.000.0000.1920.201.351.0000 / 351- NON TC GIRLS BASKETBAI \$0.00 \$0.00 \$0.00 (\$500.00) \$0.00 \$500.00 0.00%

530.000.0000.1920.201.362.0000 / 362-NOT TC DONATION-WHS SI \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

530.000.0000.1920.201.364.0000 / 364 WHS NRA FOUNDATION GR (\$2,919.60) \$0.00 \$0.00 (\$2,919.60) \$0.00 \$2,919.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/23/15	787	0		0		0		364 WHS NRA FOUNDATION G		-\$2,919.60	Adjusting
Detail Total:										-\$2,919.60	

530.000.0000.1920.201.365.0000 / 365- NON TC GOLF-REVENUE \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

530.000.0000.1920.201.367.0000 / 367 NON TC FOOTBALL-REVEN (\$425.00) \$0.00 \$0.00 (\$12,125.00) \$0.00 \$12,125.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/15	949	0		0		0		367 NON TC FOOTBALL-REVEI		-\$25.00	Adjusting
05/28/15	894	0		0		0		367 NON TC FOOTBALL-REVEI		-\$100.00	Adjusting
05/13/15	868	0		0		0		367 NON TC FOOTBALL-REVEI		-\$300.00	Adjusting
Detail Total:										-\$425.00	

530.000.0000.1920.201.369.0000 / 369 NON TC DONATION WHS W \$0.00 \$0.00 \$0.00 (\$300.00) \$0.00 \$300.00 0.00%

530.000.0000.1920.201.372.0000 / CONTRIBUTION & DONATIONS \$0.00 \$0.00 \$0.00 (\$500.00) \$0.00 \$500.00 0.00%

530.000.0000.1920.201.376.0000 / 376-NOT TC DONATION-WHS F/ (\$50.00) \$0.00 \$0.00 (\$750.00) \$0.00 \$750.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/15/15	768	0		0		0		376-NOT TC DONATION-WHS F		-\$50.00	Adjusting
Detail Total:										-\$50.00	

530.000.0000.1920.500.382.0000 / 382 SHIP SCHOOL HEALTH IMP \$0.00 \$0.00 \$0.00 (\$2,000.00) \$0.00 \$2,000.00 0.00%

530.000.0000.1920.702.340.0000 / 340 HES FINAN FIELD TRIP DON \$0.00 \$0.00 \$0.00 (\$800.00) \$0.00 \$800.00 0.00%

530.000.0000.1920.702.350.0000 / 350 HES VIRGINIA G PIPER-REV (\$1,200.00) \$0.00 \$0.00 (\$1,200.00) \$0.00 \$1,200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/15	938	0		0		0		350 HES VIRGINIA G PIPER-RE		-\$1,200.00	Adjusting
Detail Total:										-\$1,200.00	

530.000.0000.1920.702.363.0000 / 363 HES GENERAL DONATION / (\$140.00) \$0.00 \$0.00 (\$510.27) \$0.00 \$510.27 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/15	938	0		0		0		363 HES GENERAL DONATION		-\$90.00	Adjusting
05/13/15	868	0		0		0		363 HES GENERAL DONATION		-\$50.00	Adjusting
Detail Total:										-\$140.00	

530.000.0000.1920.702.394.0000 / 394 HES COYOTE CHORUS DOI \$0.00 \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

530.000.0000.1920.702.395.0000 / 395 WELLS FARGO EMPL MATC (\$60.00) \$0.00 \$0.00 (\$440.00) \$0.00 \$440.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		395 WELLS FARGO EMPL MAT		-\$60.00	Adjusting
Detail Total:										-\$60.00	

530.000.0000.1920.703.363.0000 / 363 VP GENERAL DONATION AC \$0.00 \$0.00 \$0.00 (\$93.56) \$0.00 \$93.56 0.00%

Total For GIFTS AND DONATIONS (\$9,299.04) \$0.00 \$0.00 (\$30,362.37) \$0.00 \$30,362.37 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$81.25)	\$0.00	\$0.00	(\$438.47)	\$0.00	\$438.47	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$81.25	Deposits
Detail Total:										-\$81.25	

531.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$131,594.00)	\$0.00	\$131,594.00	0.00%
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Total For WELLIK-MOWR-WHS	(\$81.25)	\$0.00	\$0.00	(\$132,032.47)	\$0.00	\$132,032.47	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

NCEE DONATION FUND

532.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$0.70)	\$0.00	\$0.00	(\$3.78)	\$0.00	\$3.78	0.00%
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<u>Transaction Detail</u>											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$0.70	Deposits
Detail Total:										-\$0.70	

532.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$44,000.00)	\$0.00	\$44,000.00	0.00%
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Total For NCEE DONATION	(\$0.70)	\$0.00	\$0.00	(\$44,003.78)	\$0.00	\$44,003.78	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$5.76)	\$0.00	\$0.00	(\$31.09)	\$0.00	\$31.09	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$5.76	Deposits
Detail Total:										-\$5.76	

533.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$4,210.74)	\$0.00	\$0.00	(\$4,210.74)	\$0.00	\$4,210.74	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>
05/22/15	883	0		0		0		WICKENBURG UNI		-\$4,210.74	Deposits
Detail Total:										-\$4,210.74	

Total For WELLIK-BLENDED ON-LINE-VP	(\$4,216.50)	\$0.00	\$0.00	(\$4,241.83)	\$0.00	\$4,241.83	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$299.81)	\$0.00	\$0.00	(\$1,618.02)	\$0.00	\$1,618.02	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$299.81	Deposits
Detail Total:										-\$299.81	

534.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	(\$62,500.00)	\$0.00	\$0.00	(\$218,750.00)	\$0.00	\$218,750.00	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>
05/28/15	889	0		0		0		WICKENBURG UNI		-\$62,500.00	Deposits
Detail Total:										-\$62,500.00	

Total For PULTE DONATIONS FOR FESTIVAL	(\$62,799.81)	\$0.00	\$0.00	(\$220,368.02)	\$0.00	\$220,368.02	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK LEARNING LAB GRANT FUND

536.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$2.50)	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	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>		
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$2.50	Deposits		
Detail Total:										-\$2.50			
Total For WELLIK LEARNING LAB GRANT										(\$13.50)	\$0.00	\$13.50	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK I-PAD GRANT FUND

538.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$3.56)	\$0.00	\$0.00	(\$19.19)	\$0.00	\$19.19	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>	
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$3.56	Deposits	
Detail Total:										-\$3.56		
Total For WELLIK I-PAD GRANT						(\$3.56)	\$0.00	\$0.00	(\$19.19)	\$0.00	\$19.19	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$26.13)	\$0.00	\$0.00	(\$141.03)	\$0.00	\$141.03	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$26.13	Deposits
Detail Total:										-\$26.13	

550.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
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Total For INSURANCE PROCEEDS	(\$26.13)	\$0.00	\$0.00	(\$391.03)	\$0.00	\$391.03	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 INVESTMENTS	(\$5.24)	\$0.00	\$0.00	(\$28.29)	\$0.00	\$28.29	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$5.24	Deposits
Detail Total:										-\$5.24	

555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$53.82)	\$0.00	\$0.00	(\$76.82)	\$0.00	\$76.82	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>
06/29/15	946	0		0		0		WICKENBURG UNI		-\$25.00	Deposits
06/18/15	935	0		0		0		WICKENBURG UNI		-\$15.00	Deposits
05/28/15	889	0		0		0		WICKENBURG UNI		-\$13.82	Deposits
Detail Total:										-\$53.82	

Total For TEXTBOOKS	(\$59.06)	\$0.00	\$0.00	(\$105.11)	\$0.00	\$105.11	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LITIGATION RECOVERY FUND

565.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$1.39)	\$0.00	\$0.00	(\$7.51)	\$0.00	\$7.51	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>		
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$1.39	Deposits		
Detail Total:										-\$1.39			
Total For LITIGATION RECOVERY										(\$7.51)	\$0.00	\$7.51	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 (county to grant chg FUND)

570.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$12.40	\$0.00	\$0.00	(\$272.31)	\$0.00	\$272.31	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$64.76	Deposits
04/24/15	776	0		0		0		INTEREST ON INVESMENTS		\$77.16	Adjusting
Detail Total:										\$12.40	
Total For INDIRECT COSTS (county to grant chg					\$12.40	\$0.00	\$0.00	(\$272.31)	\$0.00	\$272.31	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GRANTS & DONATIONS Chamber Mini Gra FUND

590.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$0.08)	\$0.00	\$0.00	(\$0.42)	\$0.00	\$0.42	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$0.08	Deposits
Detail Total:										-\$0.08	
590.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$89.83)	\$0.00	\$89.83	0.00%				
590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$480.90)	\$0.00	\$480.90	0.00%				
590.000.0000.1920.702.542.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%				
590.000.0000.1920.702.550.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$215.00)	\$0.00	\$215.00	0.00%				
590.000.0000.1920.702.552.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$469.10)	\$0.00	\$469.10	0.00%				
590.000.0000.1920.703.544.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$223.02)	\$0.00	\$223.02	0.00%				
Total For GRANTS & DONATIONS Chamber Mini Gra	(\$0.08)	\$0.00	\$0.00	(\$1,978.27)	\$0.00	\$1,978.27	0.00%				

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 FUND

596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$35.87)	\$0.00	\$0.00	(\$193.60)	\$0.00	\$193.60	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$35.87	Deposits
Detail Total:										-\$35.87	

596.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	(\$56,500.39)	\$0.00	\$0.00	(\$201,337.36)	\$0.00	\$201,337.36	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>
06/29/15	946	0		0		0		WICKENBURG UNI		-\$6,173.00	Deposits
06/26/15	945	0		0		0		WICKENBURG UNI		-\$50,327.39	Deposits
Detail Total:										-\$56,500.39	

Total For WEST-MEC	(\$56,536.26)	\$0.00	\$0.00	(\$201,530.96)	\$0.00	\$201,530.96	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 Career Pathways FUND

597.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
Total For West-MEC Career Pathways	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$11.54)	\$0.00	\$0.00	(\$62.29)	\$0.00	\$62.29	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$11.54	Deposits
Detail Total:										-\$11.54	

598.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$13,000.00)	\$0.00	\$13,000.00	0.00%
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Total For West-MEC Academic Integration	(\$11.54)	\$0.00	\$0.00	(\$13,062.29)	\$0.00	\$13,062.29	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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- Math in CTE FUND

599.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$1.25)	\$0.00	\$0.00	(\$6.77)	\$0.00	\$6.77	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>		
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$1.25	Deposits		
									Detail Total:	-\$1.25			
Total For West Mec- Math in CTE										(\$6.77)	\$0.00	\$6.77	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 FUND

610.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT (\$0.08) \$0.00 \$0.00 (\$11.43) \$0.00 \$11.43 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/15	820	0		0		0		Appor thru 04-30		-\$0.08	Deposits
Detail Total:										-\$0.08	

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$107,380.90) \$0.00 \$0.00 (\$392,428.31) \$0.00 \$392,428.31 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$2,003.66	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$1,782.79	Deposits
06/15/15	922	0		0		0		YAVAPAI COUNY TREASURER		-\$2,202.18	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$1,711.94	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$1,159.93	Deposits
05/20/15	866	0		0		0		Appor thru 05-20		-\$2,850.42	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		-\$3,382.43	Deposits
05/13/15	864	0		0		0		WICKENBURG USD		-\$4,462.42	Deposits
05/06/15	824	0		0		0		Appor thru 05-06		-\$1,718.91	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$20,754.94	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$6,908.34	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.82	Deposits
04/28/15	818	0		0		0		Appor thru 04-28		-\$25,985.56	Deposits
04/21/15	773	0		0		0		Appor thru 04-21		-\$7,806.01	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$2,362.66	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$2,284.36	Deposits
04/14/15	762	0		0		0		Appor thru 04-14		-\$3,657.34	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		-\$16,347.83	Deposits
Detail Total:										-\$107,380.90	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR \$76.35 \$0.00 \$0.00 (\$1,312.23) \$0.00 \$1,312.23 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$0.59	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$7.39	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$1.10	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$1.86	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		\$85.08	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$0.03	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$0.30	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.12	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$1.24	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		\$3.66	Deposits
Detail Total:										\$76.35	

610.000.0000.1283.000.000.0000 / SRP LEVY (\$727.87) \$0.00 \$0.00 (\$1,455.74) \$0.00 \$1,455.74 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/15	821	0		0		0		Appor thru 05-01		-\$727.87	Deposits
Detail Total:										-\$727.87	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$59,654.61)	\$0.00	\$0.00	(\$117,526.43)	\$0.00	\$117,526.43	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/15	944	0		0		0		TUITION-OTHER AZ DISTRICT		-\$8,735.07	Adjusting
05/28/15	894	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,490.62	Adjusting
05/22/15	885	0		0		0		TUITION-OTHER AZ DISTRICT		-\$46,535.40	Adjusting
05/19/15	847	0		0		0		TUITION-OTHER AZ DISTRICT		\$1,168.98	Adjusting
05/05/15	826	0		0		0		TUITION-OTHER AZ DISTRICT		-\$3,544.34	Adjusting
04/02/15	741	0		0		0		TUITION-OTHER AZ DISTRICT		-\$518.16	Adjusting
04/02/15	740	0		0		0		TUITION-OTHER AZ DISTRICT		\$518.16	Adjusting
04/02/15	739	0		0		0		TUITION-OTHER AZ DISTRICT		-\$518.16	Adjusting
Detail Total:										-\$59,654.61	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$517.84)	\$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
09/01/15	1017	0		0		0		INTEREST ON INVESMENTS		-\$506.66	Adjusting
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$11.18	Deposits
Detail Total:										-\$517.84	

610.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI	\$0.00	\$0.00	\$0.00	(\$14,859.99)	\$0.00	\$14,859.99	0.00%
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610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$23,995.28)	\$0.00	\$0.00	(\$71,993.06)	\$0.00	\$71,993.06	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
06/30/15	947	0		0		0		Appor thru 06-30		-\$5,997.02	Deposits
06/01/15	900	0		0		0		Appor thru 06-01		-\$6,004.22	Deposits
05/01/15	821	0		0		0		Appor thru 05-01		-\$5,997.02	Deposits
04/01/15	736	0		0		0		Appor thru 04-01		-\$5,997.02	Deposits
Detail Total:										-\$23,995.28	

Total For UNRESTRICTED CAPITAL	(\$192,200.23)	\$0.00	\$0.00	(\$599,587.19)	\$0.00	\$599,587.19	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

620.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT \$0.00 \$0.00 \$0.00 (\$4.02) \$0.00 \$4.02 0.00%

620.000.0000.1112.000.000.0000 / REAL PROP TAXES - CURRENT (\$40,454.36) \$0.00 \$0.00 (\$148,684.82) \$0.00 \$148,684.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$739.62	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$665.35	Deposits
06/15/15	922	0		0		0		YAVAPAI COUNY TREASURER		-\$710.11	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$644.17	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$423.63	Deposits
05/20/15	866	0		0		0		Appor thru 05-20		-\$1,047.30	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		-\$1,245.47	Deposits
05/13/15	864	0		0		0		WICKENBURG USD		-\$1,438.94	Deposits
05/06/15	824	0		0		0		Appor thru 05-06		-\$656.05	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$7,897.18	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.33	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$2,722.96	Deposits
04/28/15	818	0		0		0		Appor thru 04-28		-\$10,423.65	Deposits
04/21/15	773	0		0		0		Appor thru 04-21		-\$3,105.82	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$915.93	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$736.60	Deposits
04/14/15	762	0		0		0		Appor thru 04-14		-\$1,420.65	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		-\$5,661.26	Deposits
Detail Total:										-\$40,454.36	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$3.67) \$0.00 \$0.00 (\$11.39) \$0.00 \$11.39 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/29/15	890	0		0		0		Appor thru 05-29		-\$0.03	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$3.64	Deposits
Detail Total:										-\$3.67	

620.000.0000.1283.000.000.0000 / SRP LEVY (\$234.56) \$0.00 \$0.00 (\$469.12) \$0.00 \$469.12 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/15	821	0		0		0		Appor thru 05-01		-\$234.56	Deposits
Detail Total:										-\$234.56	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$105.64) \$0.00 \$0.00 (\$352.96) \$0.00 \$352.96 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$105.64	Deposits
Detail Total:										-\$105.64	

620.000.0000.1990.000.000.0000 / MISCELLANEOUS \$0.00 \$0.00 \$0.00 (\$158.38) \$0.00 \$158.38 0.00%

Total For ADJACENT WAYS (\$40,798.23) \$0.00 \$0.00 (\$149,680.69) \$0.00 \$149,680.69 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 SAVINGS PROJECT (loan pmts) FUND

665.000.0000.4300.000.0000.0000 / RESTR GRANTS AID/FEDERAL	(\$13,149.12)	\$0.00	\$0.00	(\$26,298.24)	\$0.00	\$26,298.24	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
05/05/15	837	0		0		0		RESTR GRANTS AID/FEDERAL		-\$13,149.12	Adjusting
Detail Total:										-\$13,149.12	
Total For ENERGY SAVINGS PROJECT (loan pmts)					(\$13,149.12)	\$0.00	\$0.00	(\$26,298.24)	\$0.00	\$26,298.24	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 - INACTIVE FUND

685.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$0.58)	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.58	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>	
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$0.58	Deposits	
Detail Total:										-\$0.58		
Total For DEFICIENCIES CORR. FUND - INACTIVE						(\$0.58)	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.58	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	(\$2,845.00)	\$0.00	\$0.00	(\$2,845.00)	\$0.00	\$2,845.00	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>
06/08/15	929	0		0		0		WICKENBURG UNI		-\$2,845.00	Deposits
Detail Total:										-\$2,845.00	
Total For EMERGENCY DEFICIENCIES CORRECTION					(\$2,845.00)	\$0.00	\$0.00	(\$2,845.00)	\$0.00	\$2,845.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

691.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$1.26)	\$0.00	\$0.00	(\$10.91)	\$0.00	\$10.91	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>
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$1.26	Deposits
Detail Total:										-\$1.26	

691.000.0000.3900.000.0000.0000 / REVENUE BEHALF DISTRICT	\$0.00	\$0.00	\$0.00	(\$56,350.25)	\$0.00	\$56,350.25	0.00%
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Total For SFB BUILDING RENEWAL GRANT	(\$1.26)	\$0.00	\$0.00	(\$56,361.16)	\$0.00	\$56,361.16	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

700.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT (\$0.87) \$0.00 \$0.00 (\$22.41) \$0.00 \$22.41 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/15	820	0		0		0		Appor thru 04-30		-\$0.87	Deposits
Detail Total:										-\$0.87	

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$520,376.68) \$0.00 \$0.00 (\$1,921,290.94) \$0.00 \$1,921,290.94 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$415.35	Deposits
06/30/15	963	0		0		0		Appor thru 06-30		-\$8,966.39	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$369.04	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$7,966.59	Deposits
06/15/15	922	0		0		0		YAVAPAI COUNY TREASURER		-\$9,765.67	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$366.27	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$7,907.37	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$5,062.16	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$234.49	Deposits
05/20/15	866	0		0		0		Appor thru 05-20		-\$11,792.09	Deposits
05/20/15	866	0		0		0		Appor thru 05-20		-\$546.25	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		-\$667.10	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		-\$14,401.34	Deposits
05/13/15	864	0		0		0		WICKENBURG USD		-\$21,565.14	Deposits
05/06/15	824	0		0		0		Appor thru 05-06		-\$7,612.62	Deposits
05/06/15	824	0		0		0		Appor thru 05-06		-\$352.63	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$91,620.19	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$4,244.22	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.15	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$3.49	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$32,386.28	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$1,500.26	Deposits
04/28/15	818	0		0		0		Appor thru 04-28		-\$6,185.05	Deposits
04/28/15	818	0		0		0		Appor thru 04-28		-\$133,516.39	Deposits
04/21/15	773	0		0		0		Appor thru 04-21		-\$1,865.19	Deposits
04/21/15	773	0		0		0		Appor thru 04-21		-\$40,264.03	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$11,306.51	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$523.76	Deposits
04/15/15	763	0		0		0		WICKENBURG USD		-\$10,459.50	Deposits
04/14/15	762	0		0		0		Appor thru 04-14		-\$810.82	Deposits
04/14/15	762	0		0		0		Appor thru 04-14		-\$17,503.01	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		-\$3,108.18	Deposits
04/07/15	738	0		0		0		Appor thru 04-07		-\$67,096.43	Deposits
Detail Total:										-\$520,376.68	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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	\$1,440.23	\$0.00	\$0.00	(\$5,025.93)	\$0.00	\$5,025.93	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	963	0		0		0		Appor thru 06-30		-\$6.41	Deposits
06/30/15	963	0		0		0		Appor thru 06-30		-\$4.36	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$33.20	Deposits
06/22/15	936	0		0		0		Appor thru 06-22		-\$54.80	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$8.04	Deposits
06/11/15	921	0		0		0		Appor thru 06-11		-\$4.87	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$14.98	Deposits
05/29/15	890	0		0		0		Appor thru 05-29		-\$19.19	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		\$952.12	Deposits
05/14/15	865	0		0		0		Appor thru 05-14		\$657.71	Deposits
05/05/15	826	0		0		0		REAL PROP TAXES -PRIOR YR		\$10,260.37	Adjusting
05/05/15	823	0		0		0		WICKENBURG UNI		-\$10,260.37	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$0.14	Deposits
05/04/15	822	0		0		0		Appor thru 05-04		-\$0.24	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.87	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		\$0.53	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$2.92	Deposits
04/30/15	820	0		0		0		Appor thru 04-30		-\$1.84	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$10.16	Deposits
04/17/15	771	0		0		0		Appor thru 04-17		-\$9.85	Deposits
Detail Total:										\$1,440.23	

700.000.0000.1283.000.000.0000 / SRP LEVY	(\$2,927.37)	\$0.00	\$0.00	(\$5,854.74)	\$0.00	\$5,854.74	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
05/01/15	821	0		0		0		Appor thru 05-01		-\$2,797.76	Deposits
05/01/15	821	0		0		0		Appor thru 05-01		-\$129.61	Deposits
Detail Total:										-\$2,927.37	

700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$105,825.72)	\$0.00	\$0.00	(\$273,356.54)	\$0.00	\$273,356.54	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
06/25/15	944	0		0		0		TUITION-OTHER AZ DISTRICT		-\$13,102.61	Adjusting
05/28/15	894	0		0		0		TUITION-OTHER AZ DISTRICT		-\$4,173.73	Adjusting
05/22/15	885	0		0		0		TUITION-OTHER AZ DISTRICT		-\$75,620.03	Adjusting
05/19/15	847	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,168.98	Adjusting
05/05/15	826	0		0		0		TUITION-OTHER AZ DISTRICT		-\$10,260.37	Adjusting
04/02/15	741	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,500.00	Adjusting
04/02/15	740	0		0		0		TUITION-OTHER AZ DISTRICT		\$1,500.00	Adjusting
04/02/15	739	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,500.00	Adjusting
Detail Total:										-\$105,825.72	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$1,764.25)	\$0.00	\$0.00	(\$5,719.25)	\$0.00	\$5,719.25	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					
06/30/15	964	0		0				Interest App thru 30-JUN-2015		-\$1,764.25	Deposits					
05/28/15	894	0		0				INTEREST ON INVESMENTS		\$4,173.73	Adjusting					
05/28/15	889	0		0				WICKENBURG UNI		-\$4,173.73	Deposits					
05/22/15	885	0		0				INTEREST ON INVESMENTS		\$75,620.03	Adjusting					
05/22/15	883	0		0				WICKENBURG UNI		-\$75,620.03	Deposits					
										Detail Total:						
Total For DEBT SERVICE										(\$629,454.66)	\$0.00	\$0.00	(\$2,211,269.81)	\$0.00	\$2,211,269.81	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 / INTEREST ON INVESTMENTS (\$23.71) \$0.00 \$0.00 (\$94.60) \$0.00 \$94.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$23.71	Deposits
Detail Total:										-\$23.71	

850.000.0000.1700.104.201.0000 / 201 FF STUDENT COUNCIL-REV (\$572.00) \$0.00 \$0.00 (\$1,405.00) \$0.00 \$1,405.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/02/15	886	0		0		0		201 FF STUDENT COUNCIL-RE		-\$303.00	Adjusting
04/10/15	743	0		0		0		201 FF STUDENT COUNCIL-RE		-\$269.00	Adjusting
Detail Total:										-\$572.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/12/15	915	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$60.00	Adjusting
Detail Total:										-\$60.00	

850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL-REVEN (\$7,511.75) \$0.00 \$0.00 (\$28,724.40) \$0.00 \$28,724.40 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/15/15	857	0		0		0		201 STUDENT COUNCIL-REVE		-\$250.00	Adjusting
04/24/15	797	0		0		0		201 STUDENT COUNCIL-REVE		-\$40.00	Adjusting
04/23/15	787	0		0		0		201 STUDENT COUNCIL-REVE		-\$400.00	Adjusting
04/17/15	770	0		0		0		201 STUDENT COUNCIL-REVE		-\$5,141.75	Adjusting
04/10/15	752	0		0		0		201 STUDENT COUNCIL-REVE		-\$1,680.00	Adjusting
Detail Total:										-\$7,511.75	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET' (\$325.00) \$0.00 \$0.00 (\$1,045.00) \$0.00 \$1,045.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/15/15	857	0		0		0		202 NATIONAL HONOR SOCIE'		-\$25.00	Adjusting
05/08/15	838	0		0		0		202 NATIONAL HONOR SOCIE'		-\$30.00	Adjusting
05/01/15	807	0		0		0		202 NATIONAL HONOR SOCIE'		-\$220.00	Adjusting
04/24/15	797	0		0		0		202 NATIONAL HONOR SOCIE'		-\$25.00	Adjusting
04/17/15	770	0		0		0		202 NATIONAL HONOR SOCIE'		-\$25.00	Adjusting
Detail Total:										-\$325.00	

850.000.0000.1700.201.207.0000 / 207 RECYCLING CLUB-REVENU \$0.00 \$0.00 \$0.00 \$502.65 \$0.00 (\$502.65) 0.00%

850.000.0000.1700.201.208.0000 / 208 COMMUNITY CLUB-REVENI \$0.00 \$0.00 \$0.00 (\$875.65) \$0.00 \$875.65 0.00%

850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB-REVENUE (\$100.00) \$0.00 \$0.00 (\$858.00) \$0.00 \$858.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/15	807	0		0		0		210 DRAMA CLUB-REVENUE		-\$100.00	Adjusting
Detail Total:										-\$100.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

850.000.0000.1700.201.211.0000 / 211 SADD-REVENUE \$0.00 \$0.00 \$0.00 (\$165.00) \$0.00 \$165.00 0.00%

850.000.0000.1700.201.213.0000 / 213 DECA-REVENUE (\$1,817.50) \$0.00 \$0.00 (\$12,033.30) \$0.00 \$12,033.30 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/04/15	911	0		0		0		213 DECA-REVENUE		-\$110.00	Adjusting
05/22/15	885	0		0		0		213 DECA-REVENUE		-\$857.50	Adjusting
05/15/15	857	0		0		0		213 DECA-REVENUE		-\$100.00	Adjusting
04/24/15	797	0		0		0		213 DECA-REVENUE		-\$150.00	Adjusting
04/17/15	770	0		0		0		213 DECA-REVENUE		-\$225.00	Adjusting
04/10/15	752	0		0		0		213 DECA-REVENUE		-\$225.00	Adjusting
04/02/15	744	0		0		0		213 DECA-REVENUE		-\$150.00	Adjusting
Detail Total:										-\$1,817.50	

850.000.0000.1700.201.227.0000 / 27 ANIME CLUB-REVENUE (\$72.00) \$0.00 \$0.00 (\$353.50) \$0.00 \$353.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/24/15	797	0		0		0		27 ANIME CLUB-REVENUE		-\$12.00	Adjusting
04/17/15	770	0		0		0		27 ANIME CLUB-REVENUE		-\$48.00	Adjusting
04/02/15	744	0		0		0		27 ANIME CLUB-REVENUE		-\$12.00	Adjusting
Detail Total:										-\$72.00	

850.000.0000.1700.201.229.0000 / 229 SKILLS USA-REVENUE (\$1,172.80) \$0.00 \$0.00 (\$5,052.55) \$0.00 \$5,052.55 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/15	885	0		0		0		229 SKILLS USA-REVENUE		-\$857.50	Adjusting
05/01/15	807	0		0		0		229 SKILLS USA-REVENUE		-\$21.05	Adjusting
04/24/15	797	0		0		0		229 SKILLS USA-REVENUE		-\$18.50	Adjusting
04/17/15	770	0		0		0		229 SKILLS USA-REVENUE		-\$91.25	Adjusting
04/10/15	752	0		0		0		229 SKILLS USA-REVENUE		-\$94.50	Adjusting
04/02/15	744	0		0		0		229 SKILLS USA-REVENUE		-\$90.00	Adjusting
Detail Total:										-\$1,172.80	

850.000.0000.1700.201.231.0000 / 231 JSA JUNIOR STATESMEN O \$0.00 \$0.00 \$0.00 (\$1,645.15) \$0.00 \$1,645.15 0.00%

850.000.0000.1700.201.232.0000 / 232 LIFESTYLE FASHION CLUB- \$0.00 \$0.00 \$0.00 (\$943.75) \$0.00 \$943.75 0.00%

850.000.0000.1700.201.233.0000 / 233 ANIMAL AWARENESS-REVE (\$210.00) \$0.00 \$0.00 (\$780.00) \$0.00 \$780.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/15	838	0		0		0		233 ANIMAL AWARENESS-REV		-\$30.00	Adjusting
05/01/15	807	0		0		0		233 ANIMAL AWARENESS-REV		-\$150.00	Adjusting
04/17/15	770	0		0		0		233 ANIMAL AWARENESS-REV		-\$30.00	Adjusting
Detail Total:										-\$210.00	

850.000.0000.1700.201.234.0000 / 234 UNASHAMED-REVENUE \$0.00 \$0.00 \$0.00 (\$94.00) \$0.00 \$94.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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

850.000.0000.1700.201.235.0000 / 235 CREATIVE WRITING CLUB-F	(\$10.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	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>
05/15/15	857	0		0		0		235 CREATIVE WRITING CLUB		-\$10.00	Adjusting
Detail Total:										-\$10.00	

850.000.0000.1700.201.236.0000 / 236 NERD ENFORCING RANGEI	\$0.00	\$0.00	\$0.00	(\$30.00)	\$0.00	\$30.00	0.00%
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850.000.0000.1700.703.201.0000 / 201 VP STUDENT COUNCIL-REV	(\$278.75)	\$0.00	\$0.00	(\$1,034.75)	\$0.00	\$1,034.75	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>
05/08/15	827	0		0		0		201 VP STUDENT COUNCIL-RE		-\$278.75	Adjusting
Detail Total:										-\$278.75	

850.000.0000.1700.703.217.0000 / 217 VP 8TH GRADE CLASS-REV	(\$4,955.00)	\$0.00	\$0.00	(\$9,550.00)	\$0.00	\$9,550.00	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>
05/08/15	827	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$25.00	Adjusting
05/01/15	799	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$80.00	Adjusting
04/29/15	825	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$315.00	Adjusting
04/24/15	782	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$940.00	Adjusting
04/17/15	765	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$590.00	Adjusting
04/10/15	747	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$490.00	Adjusting
04/02/15	721	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$2,515.00	Adjusting
Detail Total:										-\$4,955.00	

Total For STUDENT ACTIVITIES	(\$17,108.51)	\$0.00	\$0.00	(\$64,267.00)	\$0.00	\$64,267.00	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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 INVESTMENTS	(\$129.82)	\$0.00	\$0.00	(\$561.70)	\$0.00	\$561.70	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
06/30/15	964	0		0		0		Interest App thru 30-JUN-2015		-\$129.82	Deposits
Detail Total:										-\$129.82	

855.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	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
06/29/15	949	0		0		0		MISCELLANEOUS		\$970.00	Adjusting
06/29/15	946	0		0		0		WICKENBURG UNI		-\$970.00	Deposits
06/18/15	938	0		0		0		MISCELLANEOUS		\$337.66	Adjusting
06/18/15	935	0		0		0		WICKENBURG UNI		-\$337.66	Deposits
06/04/15	911	0		0		0		MISCELLANEOUS		\$337.67	Adjusting
06/04/15	901	0		0		0		WICKENBURG UNI		-\$337.67	Deposits
05/28/15	894	0		0		0		MISCELLANEOUS		\$970.00	Adjusting
05/28/15	889	0		0		0		WICKENBURG UNI		-\$970.00	Deposits
05/22/15	885	0		0		0		MISCELLANEOUS		\$44,777.50	Adjusting
05/22/15	883	0		0		0		WICKENBURG UNI		-\$44,777.50	Deposits
05/13/15	868	0		0		0		MISCELLANEOUS		\$45,408.84	Adjusting
05/13/15	864	0		0		0		WICKENBURG USD		-\$45,408.84	Deposits
04/23/15	787	0		0		0		MISCELLANEOUS		\$46,378.84	Adjusting
04/23/15	785	0		0		0		REMOVE DUPLICATE WICKEN		\$46,378.84	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$46,378.84	Deposits
04/23/15	778	0		0		0		WICKENBURG USD		-\$46,378.84	Deposits
04/15/15	768	0		0		0		MISCELLANEOUS		\$45,408.84	Adjusting
04/15/15	763	0		0		0		WICKENBURG USD		-\$45,408.84	Deposits
Detail Total:										\$0.00	

Total For EMPL INSUR PGM WITHHOLDNG	(\$129.82)	\$0.00	\$0.00	(\$611.70)	\$0.00	\$611.70	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 4/1/2015

To Date: 9/30/2015

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:

(\$4,445,305.36)

\$0.00

(\$99,836.69)

(\$14,793,985.05)

\$0.00

\$14,694,148.36

14818.18%

End of Report