

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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**

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$522,961.37)      \$0.00      \$0.00      (\$522,961.37)      \$0.00      \$522,961.37      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0		0		Appor thru 09-30		-\$92,943.36	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$61,035.11	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$130,087.70	Deposits
09/22/15	213	0		0		0		Appor thru 09-22		-\$11,270.36	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$85,724.96	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$104,226.73	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$31,223.93	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$209.04	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$6,240.18	Deposits
Detail Total:										-\$522,961.37	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$55,620.68)      \$0.00      \$0.00      (\$55,620.68)      \$0.00      \$55,620.68      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0		0		Appor thru 09-30		-\$2,951.22	Deposits
09/30/15	216	0		0		0		Appor thru 09-30		\$4.91	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$692.11	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$454.77	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$1,482.89	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		\$3.55	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$1,571.49	Deposits
09/14/15	184	0		0		0		YAVAPAI COLL FOR WICKENB		-\$169.11	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$666.54	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$246.82	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		\$2.27	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$1,453.43	Deposits
08/21/15	111	0		0		0		Appor thru 08-21		-\$589.02	Deposits
08/19/15	110	0		0		0		Appor thru 08-19		-\$12,862.70	Deposits
08/17/15	109	0		0		0		YAVAPAI COUNTY TREASURE		-\$3,597.54	Deposits
07/31/15	69	0		0		0		Appor thru 07-31		-\$3,749.79	Deposits
07/20/15	40	0		0		0		Appor thru 07-20		-\$10,138.72	Deposits
07/16/15	23	0		0		0		YAVAPAI TAX COLLECTIONS F		-\$15,005.26	Deposits
Detail Total:										-\$55,620.68	

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR      (\$82,332.70)      \$0.00      \$0.00      (\$82,332.70)      \$0.00      \$82,332.70      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0		0		Appor thru 09-30		-\$15,359.83	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$10,104.84	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$21,101.44	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$14,293.14	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$15,801.50	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$4,621.82	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$31.00	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$1,019.13	Deposits
Detail Total:										-\$82,332.70	

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR	(\$6,721.28)	\$0.00	\$0.00	(\$6,721.28)	\$0.00	\$6,721.28	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
09/30/15	216	0		0		0		Appor thru 09-30		-\$395.83	Deposits
09/30/15	216	0		0		0		Appor thru 09-30		\$0.59	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$90.41	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$56.21	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$178.66	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$184.84	Deposits
09/14/15	184	0		0		0		YAVAPAI COLL FOR WICKENB		-\$30.00	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$83.52	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$34.87	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		\$0.29	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$207.21	Deposits
08/21/15	111	0		0		0		Appor thru 08-21		-\$89.21	Deposits
08/19/15	110	0		0		0		Appor thru 08-19		-\$1,506.91	Deposits
08/17/15	109	0		0		0		YAVAPAI COUNTY TREASURE		-\$460.68	Deposits
07/31/15	69	0		0		0		Appor thru 07-31		-\$469.23	Deposits
07/20/15	40	0		0		0		Appor thru 07-20		-\$1,327.86	Deposits
07/16/15	23	0		0		0		YAVAPAI TAX COLLECTIONS F		-\$1,606.72	Deposits
Detail Total:										-\$6,721.28	

001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$129,989.57)	\$0.00	\$0.00	(\$129,989.57)	\$0.00	\$129,989.57	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
09/03/15	200	0		0		0		TUITION-OTHER AZ DISTRICT		\$4,019.00	Adjusting
09/03/15	154	0		0		0		WICKENBURG UD		-\$10,704.92	Deposits
07/09/15	22	0		0		0		WICKENBURG USD		-\$123,303.65	Deposits
Detail Total:										-\$129,989.57	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$287.50)	\$0.00	\$0.00	(\$287.50)	\$0.00	\$287.50	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$287.50	Deposits
Detail Total:										-\$287.50	

001.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	218	0		0		0		MISCELLANEOUS		\$1,864.00	Adjusting
09/30/15	216	0		0		0		WICKENBURG		-\$1,864.00	Deposits
09/15/15	191	0		0		0		MISCELLANEOUS		\$262.10	Adjusting
09/15/15	185	0		0		0		WICKENBURG USD		-\$262.10	Deposits
09/03/15	158	0		0		0		MISCELLANEOUS		\$14,757.59	Adjusting
09/03/15	154	0		0		0		WICKENBURG UD		-\$14,757.59	Deposits
07/09/15	22	0		0		0		WICKENBURG USD		-\$1,000.00	Deposits
Detail Total:										-\$1,000.00	

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.2120.000.000.0000 / COUNTY EQUALIZATION ASSIS	(\$6,271.55)	\$0.00	\$0.00	(\$6,271.55)	\$0.00	\$6,271.55	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0		0		Appor thru 09-30		-\$1,269.17	Deposits
09/30/15	216	0		0		0		Appor thru 09-30		-\$0.03	Deposits
09/30/15	216	0		0		0		Appor thru 09-30		\$0.59	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$780.16	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$1,376.28	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$1,087.58	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$1,221.76	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		\$0.36	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$398.63	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		\$0.54	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$0.02	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$19.40	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$120.01	Deposits
Detail Total:										-\$6,271.55	

001.000.0000.3110.000.000.0000 / STATE EQUALIZATION ASSISTA	(\$46,955.54)	\$0.00	\$0.00	(\$46,955.54)	\$0.00	\$46,955.54	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
09/01/15	153	0		0		0		EQUALIZATION FY 15/16		\$14,247.61	Deposits
09/01/15	153	0		0		0		EQUALIZATION FY 15/16		-\$3,564.51	Deposits
08/03/15	107	0		0		0		AZ DEPT OF ED EQUALIZATIO		-\$57,638.64	Deposits
Detail Total:										-\$46,955.54	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$133,018.63)	\$0.00	\$0.00	(\$133,018.63)	\$0.00	\$133,018.63	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	153	0		0		0		Appor thru 09-01		-\$64,744.64	Deposits
08/03/15	137	0		0		0		Appor thru 08-03		\$67,899.79	Deposits
08/03/15	133	0		0		0		Appor thru 08-03		-\$68,273.99	Deposits
08/03/15	112	0		0		0		Appor thru 08-03		-\$67,899.79	Deposits
Detail Total:										-\$133,018.63	

Total For MAINTENANCE AND OPERATION	(\$985,158.82)	\$0.00	\$0.00	(\$985,158.82)	\$0.00	\$985,158.82	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 (TOTAL) FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$61.56)	\$0.00	\$0.00	(\$61.56)	\$0.00	\$61.56	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$61.56	Deposits
Detail Total:										-\$61.56	

010.000.0000.3200.000.000.0000 / RESTRICTED	(\$118,024.82)	\$0.00	\$0.00	(\$118,024.82)	\$0.00	\$118,024.82	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>
09/08/15	155	0		0		0		CLASSROOM SITE MONIES		-\$30,596.96	Deposits
08/19/15	110	0		0		0		CLASSROOM SITE PROP 301		-\$40,676.29	Deposits
07/24/15	42	0		0		0		CLASSROOM SITE		-\$46,751.57	Deposits
Detail Total:										-\$118,024.82	

Total For CLSRM SITE FUND (TOTAL)	(\$118,086.38)	\$0.00	\$0.00	(\$118,086.38)	\$0.00	\$118,086.38	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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-PERFORMANCE PAY FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$37.33)	\$0.00	\$0.00	(\$37.33)	\$0.00	\$37.33	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$37.33	Deposits		
Detail Total:										-\$37.33			
Total For CLASS. SITE FUND-PERFORMANCE PAY										(\$37.33)	\$0.00	\$37.33	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

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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	(\$19.30)	\$0.00	\$0.00	(\$19.30)	\$0.00	\$19.30	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$19.30	Deposits		
Detail Total:										-\$19.30			
Total For CLASS. SITE FUND- OTHER										(\$19.30)	\$0.00	\$19.30	0.00%

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Detail Info: Transactions Only

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSTRUCTIONAL IMPROVEMENT FUND

020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$74.98)	\$0.00	\$0.00	(\$74.98)	\$0.00	\$74.98	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$74.98	Deposits		
Detail Total:										-\$74.98			
Total For INSTRUCTIONAL IMPROVEMENT										(\$74.98)	\$0.00	\$74.98	0.00%

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Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COUNTY; CITY; TOWN GRANTS FUND

050.000.0000.2200.000.000.0000 / RESTRICTED	(\$2,560.00)	\$0.00	(\$2,710.00)	(\$2,560.00)	\$0.00	(\$150.00)	94.46%
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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>
09/09/15	244	0		0		0		RESTRICTED		-\$2,560.00	Adjusting
Detail Total:										-\$2,560.00	
Total For COUNTY; CITY; TOWN GRANTS					(\$2,560.00)	\$0.00	(\$2,710.00)	(\$2,560.00)	\$0.00	(\$150.00)	94.46%



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Exclude PR encumbrance

Include pre encumbrance

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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	\$134.08	\$0.00	\$0.00	\$134.08	\$0.00	(\$134.08)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$134.08	Deposits
									Detail Total:	\$134.08	
										(\$134.08)	0.00%

Total For TITLE I LEA

\$134.08

\$0.00

\$0.00

\$134.08

\$0.00

(\$134.08)

0.00%

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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	\$8.68	\$0.00	\$0.00	\$8.68	\$0.00	(\$8.68)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$8.68	Deposits	
Detail Total:										\$8.68		
Total For TITLE IIA IMPRVG TCHR QLT										\$8.68	(\$8.68)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

162.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$17.59	\$0.00	\$0.00	\$17.59	\$0.00	(\$17.59)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$17.59	Deposits		
Detail Total:										\$17.59			
Total For 21st CENTURY GRANT										\$17.59			
					\$17.59	\$0.00	\$0.00			\$17.59	\$0.00	(\$17.59)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

HES 21st CENTURY GRANT FUND

164.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$42.87	\$0.00	\$0.00	\$42.87	\$0.00	(\$42.87)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$42.87	Deposits	
Detail Total:										\$42.87		
Total For HES 21st CENTURY GRANT										\$42.87	(\$42.87)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

193.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$16.22	\$0.00	\$0.00	\$16.22	\$0.00	(\$16.22)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$16.22	Deposits	
Detail Total:										\$16.22		
Total For TITLE III ELL-inactive FY14						\$16.22	\$0.00	\$0.00	\$16.22	\$0.00	(\$16.22)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	\$1.97	\$0.00	\$0.00	\$1.97	\$0.00	(\$1.97)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$1.97	Deposits	
Detail Total:										\$1.97		
Total For TITLE III ELL starting FY14						\$1.97	\$0.00	\$0.00	\$1.97	\$0.00	(\$1.97)	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	\$186.85	\$0.00	\$0.00	\$186.85	\$0.00	(\$186.85)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>						
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$186.85	Deposits						
										\$186.85							
Total For IDEA-BASIC-ENT										\$186.85		\$0.00	\$0.00	\$186.85	\$0.00	(\$186.85)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	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	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For ARRA IDEA GRANT FY10-was F340						\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	\$1.10	\$0.00	\$0.00	\$1.10	\$0.00	(\$1.10)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$1.10	Deposits		
										Detail Total:			
										\$1.10			
Total For IDEA-PART B SUPP PERS										\$1.10			
					\$1.10	\$0.00	\$0.00			\$1.10	\$0.00	(\$1.10)	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 INVESTMENTS	\$61.92	\$0.00	\$0.00	\$61.92	\$0.00	(\$61.92)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$61.92	Deposits
Detail Total:										\$61.92	

261.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$43,217.85)	\$0.00	\$0.00	(\$43,217.85)	\$0.00	\$43,217.85	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/23/15	220	0		0		0		AZ DEPT OF ED		-\$43,217.85	Deposits
Detail Total:										-\$43,217.85	

Total For FED VOC ED-BASIC	(\$43,155.93)	\$0.00	\$0.00	(\$43,155.93)	\$0.00	\$43,155.93	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

290.000.0000.4200.000.000.0000 / UNRES GRANTS AID REC'D AZ	(\$2,028.37)	\$0.00	\$0.00	(\$2,028.37)	\$0.00	\$2,028.37	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
09/15/15	185	0		0				WICKENBURG USD		-\$109.75	Deposits
07/31/15	69	0		0				WICKENBURG USD		-\$1,415.99	Deposits
07/22/15	41	0		0				WICKENBURG USD		-\$502.63	Deposits
Detail Total:										-\$2,028.37	
Total For MEDICAID REIMBURSEMENT					(\$2,028.37)	\$0.00	\$0.00	(\$2,028.37)	\$0.00	\$2,028.37	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	\$94.84	\$0.00	\$0.00	\$94.84	\$0.00	(\$94.84)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$94.84	Deposits
Detail Total:										\$94.84	

374.000.0000.4900.000.000.0000 / REVENUE FOR/ON BEHALF OF	(\$46,809.80)	\$0.00	\$0.00	(\$46,809.80)	\$0.00	\$46,809.80	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>
08/21/15	129	0		0		0		DISTRICT REVENUE		-\$2,911.30	Adjusting
08/13/15	108	0		0		0		WICKENBURG USD		-\$8,317.25	Deposits
07/31/15	81	0		0		0		DISTRICT REVENUE		-\$30,016.98	Adjusting
07/22/15	47	0		0		0		DISTRICT REVENUE		-\$5,564.27	Adjusting
Detail Total:										-\$46,809.80	

Total For E-RATE REIMBURSEMENT	(\$46,714.96)	\$0.00	\$0.00	(\$46,714.96)	\$0.00	\$46,714.96	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	\$9.95	\$0.00	\$0.00	\$9.95	\$0.00	(\$9.95)	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	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$9.95	Deposits	
Detail Total:										\$9.95		
Total For ARRA - ENERGY EFFICIENCY PROJECT						\$9.95	\$0.00	\$0.00	\$9.95	\$0.00	(\$9.95)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

400.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$2.01	\$0.00	\$0.00	\$2.01	\$0.00	(\$2.01)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$2.01	Deposits		
Detail Total:										\$2.01			
Total For VOC ED-STATE-PRIORITY										\$2.01			
					\$2.01	\$0.00	\$0.00			\$2.01	\$0.00	(\$2.01)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

482.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	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>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$0.02	Deposits	
Detail Total:										\$0.02		
Total For STATE TUTORING - SPRING						\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 - LEASE OVER 1 YEAR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$111.28)	\$0.00	\$0.00	(\$111.28)	\$0.00	\$111.28	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>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$111.28	Deposits
Detail Total:										-\$111.28	

500.000.0000.1910.000.065.0000 / WCA Lease Revenue	(\$21,065.25)	\$0.00	\$0.00	(\$21,065.25)	\$0.00	\$21,065.25	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>
09/15/15	191	0		0		0		WCA Lease Revenue		-\$7,152.25	Adjusting
08/13/15	121	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
07/31/15	81	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
Detail Total:										-\$21,065.25	

Total For SCHOOL PLANT - LEASE OVER 1 YEAR	(\$21,176.53)	\$0.00	\$0.00	(\$21,176.53)	\$0.00	\$21,176.53	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 - LEASE 1 YEAR OR LESS FUND

505.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$69.10)	\$0.00	\$0.00	(\$69.10)	\$0.00	\$69.10	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$69.10	Deposits
Detail Total:										-\$69.10	

505.000.0000.1910.000.066.0000 / CHURCH @ SV Lease	(\$3,825.00)	\$0.00	\$0.00	(\$3,825.00)	\$0.00	\$3,825.00	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>
09/03/15	158	0		0		0		RENTALS		-\$3,825.00	Adjusting
Detail Total:										-\$3,825.00	

Total For SCHOOL PLANT - LEASE 1 YEAR OR LESS	(\$3,894.10)	\$0.00	\$0.00	(\$3,894.10)	\$0.00	\$3,894.10	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 - SALE OF SCHOOL PROPE FUND

506.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$12.46)	\$0.00	\$0.00	(\$12.46)	\$0.00	\$12.46	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$12.46	Deposits		
Detail Total:										-\$12.46			
Total For SCHOOL PLANT - SALE OF SCHOOL PROPE										(\$12.46)	\$0.00	\$12.46	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$30.65)	\$0.00	\$0.00	(\$30.65)	\$0.00	\$30.65	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$30.65	Deposits
Detail Total:										-\$30.65	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$40,000.00	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/09/15	159	0		0		0		WICKENBURG		-\$25,000.00	Deposits
07/09/15	22	0		0		0		WICKENBURG USD		-\$15,000.00	Deposits
Detail Total:										-\$40,000.00	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS	\$30.90	\$0.00	\$0.00	\$30.90	\$0.00	(\$30.90)	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/27/15	124	9594246	08/27/15	0	082715	20160457	SK082715 16	CAFE REFUND FOR KATIE CH,	WUSD Revolving Fund	\$30.90	Accounts Payable
Detail Total:										\$30.90	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS	(\$3,043.38)	\$0.00	\$0.00	(\$3,043.38)	\$0.00	\$3,043.38	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/24/15	214	0		0		0		WICKENBURG UHSD		-\$107.88	Deposits
08/21/15	126	0		0		0		WICKENBURG UD		-\$487.50	Deposits
08/13/15	108	0		0		0		WICKENBURG USD		-\$405.00	Deposits
07/22/15	41	0		0		0		WICKENBURG USD		-\$2,043.00	Deposits
Detail Total:										-\$3,043.38	

510.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI	(\$102.88)	\$0.00	\$0.00	(\$102.88)	\$0.00	\$102.88	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
07/31/15	81	0		0		0		REFUND PRIOR YR'S EXPEND		-\$102.88	Adjusting
Detail Total:										-\$102.88	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE;	(\$62,654.15)	\$0.00	\$0.00	(\$62,654.15)	\$0.00	\$62,654.15	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/18/15	211	0		0		0		AZ DEPT OF ED SCHOOL LUN		-\$47,386.15	Deposits
07/24/15	68	0		0		0		CHILD NUTRITION		-\$15,268.00	Deposits
Detail Total:										-\$62,654.15	

Total For FOOD SERVICE	(\$105,800.16)	\$0.00	\$0.00	(\$105,800.16)	\$0.00	\$105,800.16	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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**

515.000.0000.1510.000.0000 / INTEREST ON INVESTMENTS (\$39.20) \$0.00 \$0.00 (\$39.20) \$0.00 \$39.20 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$39.20	Deposits
Detail Total:										-\$39.20	

515.000.0000.1800.000.0000 / REVENUE COMMUNITY SERVIC (\$416.66) \$0.00 \$0.00 (\$416.66) \$0.00 \$416.66 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	218	0		0		0		REVENUE COMMUNITY SERVI		\$200.00	Adjusting
09/30/15	218	0		0		0		REVENUE COMMUNITY SERVI		\$3.75	Adjusting
09/30/15	216	0		0		0		WICKENBURG		-\$200.00	Deposits
09/30/15	216	0		0		0		WICKENBURG		-\$3.75	Deposits
09/15/15	191	0		0		0		REVENUE COMMUNITY SERVI		\$760.75	Adjusting
09/15/15	185	0		0		0		WICKENBURG USD		-\$760.75	Deposits
09/03/15	158	0		0		0		REVENUE COMMUNITY SERVI		\$4,807.00	Adjusting
09/03/15	154	0		0		0		WICKENBURG UD		-\$5,015.33	Deposits
08/21/15	129	0		0		0		REVENUE COMMUNITY SERVI		\$360.00	Adjusting
08/21/15	126	0		0		0		WICKENBURG UD		-\$360.00	Deposits
08/13/15	121	0		0		0		REVENUE COMMUNITY SERVI		\$650.00	Adjusting
08/13/15	108	0		0		0		WICKENBURG USD		-\$650.00	Deposits
07/31/15	122	0		0		0		REVENUE COMMUNITY SERVI		\$650.00	Adjusting
07/31/15	69	0		0		0		WICKENBURG USD		-\$858.33	Deposits
07/09/15	26	0		0		0		REVENUE COMMUNITY SERVI		\$60.00	Adjusting
07/09/15	22	0		0		0		WICKENBURG USD		-\$60.00	Deposits
Detail Total:										-\$416.66	

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC (\$7,487.75) \$0.00 \$0.00 (\$7,487.75) \$0.00 \$7,487.75 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	218	0		0		0		REVENUE COMMUNITY SERVI		-\$200.00	Adjusting
09/15/15	191	0		0		0		REVENUE COMMUNITY SERVI		-\$760.75	Adjusting
09/03/15	158	0		0		0		REVENUE COMMUNITY SERVI		-\$4,807.00	Adjusting
08/21/15	129	0		0		0		REVENUE COMMUNITY SERVI		-\$360.00	Adjusting
08/13/15	121	0		0		0		REVENUE COMMUNITY SERVI		-\$650.00	Adjusting
07/31/15	122	0		0		0		REVENUE COMMUNITY SERVI		-\$650.00	Adjusting
07/09/15	26	0		0		0		REVENUE COMMUNITY SERVI		-\$60.00	Adjusting
Detail Total:										-\$7,487.75	

Total For CIVIC CENTER (\$7,943.61) \$0.00 \$0.00 (\$7,943.61) \$0.00 \$7,943.61 0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$38.42)	\$0.00	\$0.00	(\$38.42)	\$0.00	\$38.42	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$38.42	Deposits		
Detail Total:										-\$38.42			
Total For COMMUNITY SCHOOL										(\$38.42)	\$0.00	\$38.42	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 INVESMENTS	(\$23.40)	\$0.00	\$0.00	(\$23.40)	\$0.00	\$23.40	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$23.40	Deposits
Detail Total:										-\$23.40	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$17,364.00)	\$0.00	\$0.00	(\$17,364.00)	\$0.00	\$17,364.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	216	0		0		0		WICKENBURG		-\$5,762.00	Deposits
09/15/15	185	0		0		0		WICKENBURG USD		-\$1,918.00	Deposits
09/03/15	154	0		0		0		WICKENBURG UD		-\$6,435.00	Deposits
08/21/15	126	0		0		0		WICKENBURG UD		-\$2,713.00	Deposits
07/09/15	22	0		0		0		WICKENBURG USD		-\$536.00	Deposits
Detail Total:										-\$17,364.00	

Total For PRESCHOOL PROGRAMS	(\$17,387.40)	\$0.00	\$0.00	(\$17,387.40)	\$0.00	\$17,387.40	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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**

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$48.32) \$0.00 \$0.00 (\$48.32) \$0.00 \$48.32 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$48.32	Deposits
Detail Total:										-\$48.32	

525.000.0000.1700.102.101.0000 / REVENUE 101 HASS BOOKSTO (\$81.90) \$0.00 \$0.00 (\$81.90) \$0.00 \$81.90 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	204	0		0		0		REVENUE 101 HASS BOOKSTO		-\$8.50	Adjusting
09/21/15	197	0		0		0		REVENUE 101 HASS BOOKSTO		-\$36.75	Adjusting
09/11/15	164	0		0		0		DISTRICT ACTIVITIES		-\$18.00	Adjusting
09/04/15	147	0		0		0		101 HES BOOKSTORE		-\$18.65	Adjusting
Detail Total:										-\$81.90	

525.000.0000.1700.102.106.0000 / REVENUE 106 HASS CHORUS (\$288.00) \$0.00 \$0.00 (\$288.00) \$0.00 \$288.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/26/15	132	0		0		0		106 HES CHORUS		-\$16.00	Adjusting
08/20/15	118	0		0		0		106 HES CHORUS		-\$80.00	Adjusting
08/19/15	99	0		0		0		106 HES CHORUS		-\$56.00	Adjusting
08/18/15	94	0		0		0		106 HES CHORUS		-\$136.00	Adjusting
Detail Total:										-\$288.00	

525.000.0000.1700.102.126.0000 / REVENUE 126 HASS AFTER SCI (\$250.00) \$0.00 \$0.00 (\$250.00) \$0.00 \$250.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/21/15	197	0		0		0		REVENUE 126 HASS AFTER SC		-\$50.00	Adjusting
08/28/15	141	0		0		0		126 HES AFTERSCHOOL		-\$50.00	Adjusting
08/26/15	132	0		0		0		126 HES AFTERSCHOOL		-\$50.00	Adjusting
08/25/15	123	0		0		0		126 HES AFTERSCHOOL		-\$100.00	Adjusting
Detail Total:										-\$250.00	

525.000.0000.1700.102.129.0000 / REVENUE 129 HASS ART (\$209.00) \$0.00 \$0.00 (\$209.00) \$0.00 \$209.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/26/15	132	0		0		0		129 HES ART		-\$55.00	Adjusting
08/25/15	123	0		0		0		129 HES ART		-\$154.00	Adjusting
Detail Total:										-\$209.00	

525.000.0000.1700.102.137.0000 / REVENUE 137 HASS LIBRARY (\$14.00) \$0.00 \$0.00 (\$14.00) \$0.00 \$14.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/17/15	91	0		0		0		ACTIVITIES		-\$4.00	Adjusting
08/12/15	84	0		0		0		ACTIVITIES		-\$10.00	Adjusting
Detail Total:										-\$14.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

525.000.0000.1700.103.147.0000 / REVENUE 147 VP ATHLETIC PA      (\$765.00)      \$0.00      \$0.00      (\$765.00)      \$0.00      \$765.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/28/15	142	0		0		0		147 VP ATHLETIC PART FEE		-\$35.00	Adjusting
08/21/15	117	0		0		0		REVENUE-147 VP ATHLETIC P		-\$555.00	Adjusting
08/17/15	90	0		0		0		ACTIVITIES		-\$175.00	Adjusting
Detail Total:										-\$765.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/21/15	117	0		0		0		REVENUE-VP ACTIVITY BUS F		-\$35.00	Adjusting
Detail Total:										-\$35.00	

525.000.0000.1700.104.117.0000 / REVENUE 117 FF GIRLS BASKE      (\$105.00)      \$0.00      \$0.00      (\$105.00)      \$0.00      \$105.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/15/15	170	0		0		0		REVENUE 117 FF GIRLS BASK		-\$35.00	Adjusting
09/03/15	148	0		0		0		117 FF GIRLS BASKETBALL-RE		-\$70.00	Adjusting
Detail Total:										-\$105.00	

525.000.0000.1700.104.123.0000 / REVENUE 123 FF VOLLEYBALL      (\$420.00)      \$0.00      \$0.00      (\$420.00)      \$0.00      \$420.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/15/15	170	0		0		0		REVENUE 123 FF VOLLEYBALI		-\$105.00	Adjusting
09/03/15	148	0		0		0		123 FF VOLLEYBALL-REVENUE		-\$315.00	Adjusting
Detail Total:										-\$420.00	

525.000.0000.1700.104.135.0000 / REVENUE 135 FF FIELD TRIPS      (\$477.00)      \$0.00      \$0.00      (\$477.00)      \$0.00      \$477.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/22/15	199	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$99.00	Adjusting
09/15/15	170	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$358.00	Adjusting
09/03/15	148	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$477.00	

525.000.0000.1700.201.101.0000 / REVENUE 101 BOOKSTORE      (\$263.00)      \$0.00      \$0.00      (\$263.00)      \$0.00      \$263.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 101 BOOKSTORE		-\$100.00	Adjusting
09/25/15	235	0		0		0		REVENUE 101 BOOKSTORE		\$100.00	Adjusting
09/25/15	203	0		0		0		REVENUE 101 BOOKSTORE		-\$100.00	Adjusting
09/18/15	198	0		0		0		REVENUE 101 BOOKSTORE		-\$60.00	Adjusting
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$3.00	Adjusting
08/21/15	128	0		0		0		101 BOOKSTORE-REVENUE		-\$100.00	Adjusting
Detail Total:										-\$263.00	



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

525.000.0000.1700.201.102.0000 / REVENUE 102 ATHLETICS (\$4,910.00) \$0.00 \$0.00 (\$4,910.00) \$0.00 \$4,910.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 102 ATHLETICS		-\$525.00	Adjusting
09/25/15	235	0		0		0		REVENUE 102 ATHLETICS		\$525.00	Adjusting
09/25/15	203	0		0		0		REVENUE 102 ATHLETICS		-\$525.00	Adjusting
09/18/15	198	0		0		0		REVENUE 102 ATHLETICS		-\$247.00	Adjusting
09/15/15	191	0		0		0		REVENUE 102 ATHLETICS		-\$235.00	Adjusting
09/11/15	166	0		0		0		DISTRICT ACTIVITIES		-\$447.00	Adjusting
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$2,536.00	Adjusting
08/28/15	143	0		0		0		102 ATHLETICS-REVENUE		-\$900.00	Adjusting
08/21/15	128	0		0		0		102 ATHLETICS-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$4,910.00	

525.000.0000.1700.201.103.0000 / REVENUE 103 CONCESSIONS (\$974.00) \$0.00 \$0.00 (\$974.00) \$0.00 \$974.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$974.00	Adjusting
Detail Total:										-\$974.00	

525.000.0000.1700.201.106.0000 / REVENUE 106 CHORUS (\$1,726.00) \$0.00 \$0.00 (\$1,726.00) \$0.00 \$1,726.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 106 CHORUS		-\$1,021.50	Adjusting
09/25/15	235	0		0		0		REVENUE 106 CHORUS		\$1,004.00	Adjusting
09/25/15	203	0		0		0		REVENUE 106 CHORUS		-\$1,004.00	Adjusting
09/18/15	198	0		0		0		REVENUE 106 CHORUS		-\$649.50	Adjusting
09/11/15	166	0		0		0		DISTRICT ACTIVITIES		-\$55.00	Adjusting
Detail Total:										-\$1,726.00	

525.000.0000.1700.201.107.0000 / REVENUE 107 FOODS (\$80.00) \$0.00 \$0.00 (\$80.00) \$0.00 \$80.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/29/15	49	0		0		0		107 FOODS-REVENUE		-\$80.00	Adjusting
Detail Total:										-\$80.00	

525.000.0000.1700.201.108.0000 / REVENUE 108 YEARBOOK (\$700.00) \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 108 YEARBOOK		-\$55.00	Adjusting
09/25/15	235	0		0		0		REVENUE 108 YEARBOOK		\$55.00	Adjusting
09/25/15	203	0		0		0		REVENUE 108 YEARBOOK		-\$55.00	Adjusting
09/18/15	198	0		0		0		REVENUE 108 YEARBOOK		-\$110.00	Adjusting
09/11/15	166	0		0		0		DISTRICT ACTIVITIES		-\$55.00	Adjusting
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$205.00	Adjusting
08/28/15	143	0		0		0		108 YEARBOOK-REVENUE		-\$55.00	Adjusting
08/21/15	128	0		0		0		108 YEARBOOK-REVENUE		-\$55.00	Adjusting
08/13/15	121	0		0		0		108 YEARBOOK-REVENUE		-\$110.00	Adjusting
08/04/15	77	0		0		0		108 YEARBOOK-REVENUE		-\$60.00	Adjusting
07/29/15	62	0		0		0		108 YEARBOOK-REVENUE		-\$75.00	Adjusting
07/29/15	49	0		0		0		108 YEARBOOK-REVENUE		\$80.00	Adjusting
Detail Total:										-\$700.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

525.000.0000.1700.201.109.0000 / REVENUE 109 MUSICAL PRODL (\$358.93) \$0.00 \$0.00 (\$358.93) \$0.00 \$358.93 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 109 MUSICAL PROC		-\$50.00	Adjusting
09/25/15	235	0		0		0		REVENUE 109 MUSICAL PROC		\$50.00	Adjusting
09/25/15	203	0		0		0		REVENUE 109 MUSICAL PROC		-\$50.00	Adjusting
07/13/15	39	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$308.93	Adjusting
07/13/15	17	0		0		0		109 MUSICAL PRODUCTIONS-I		\$308.93	Adjusting
07/13/15	16	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$308.93	Adjusting
Detail Total:										-\$358.93	

525.000.0000.1700.201.112.0000 / REVENUE 112 RIFLE TEAM (\$110.00) \$0.00 \$0.00 (\$110.00) \$0.00 \$110.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/18/15	198	0		0		0		REVENUE 112 RIFLE TEAM		-\$15.00	Adjusting
09/11/15	166	0		0		0		DISTRICT ACTIVITIES		-\$35.00	Adjusting
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$25.00	Adjusting
08/21/15	128	0		0		0		112 RIFLE TEAM-REVENUE		-\$15.00	Adjusting
08/14/15	92	0		0		0		112 RIFLE TEAM-REVENUE		-\$15.00	Adjusting
08/07/15	78	0		0		0		112 RIFLE TEAM-REVENUE		-\$5.00	Adjusting
Detail Total:										-\$110.00	

525.000.0000.1700.201.113.0000 / REVENUE 113 FOOTBALL (\$19,475.00) \$0.00 \$0.00 (\$19,475.00) \$0.00 \$19,475.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	218	0		0		0		REVENUE 113 FOOTBALL		-\$1,000.00	Adjusting
09/30/15	218	0		0		0		REVENUE 113 FOOTBALL		-\$125.00	Adjusting
09/25/15	236	0		0		0		REVENUE 113 FOOTBALL		-\$80.00	Adjusting
09/25/15	235	0		0		0		REVENUE 113 FOOTBALL		\$80.00	Adjusting
09/25/15	203	0		0		0		REVENUE 113 FOOTBALL		-\$80.00	Adjusting
09/18/15	198	0		0		0		REVENUE 113 FOOTBALL		-\$60.00	Adjusting
09/11/15	166	0		0		0		DISTRICT ACTIVITIES		-\$140.00	Adjusting
09/09/15	161	0		0		0		DISTRICT ACTIVITIES		\$1,000.00	Adjusting
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$1,878.00	Adjusting
09/03/15	158	0		0		0		DISTRICT ACTIVITIES		-\$125.00	Adjusting
08/28/15	143	0		0		0		113 FOOTBALL-REVENUE		-\$2,367.00	Adjusting
08/26/15	152	0		0		0		DISTRICT ACTIVITIES		-\$20.00	Adjusting
08/21/15	128	0		0		0		113 FOOTBALL-REVENUE		-\$1,160.00	Adjusting
08/20/15	149	0		0		0		DISTRICT ACTIVITIES		\$20.00	Adjusting
08/18/15	89	0		0		0		113 FOOTBALL-REVENUE		-\$3,940.00	Adjusting
08/14/15	92	0		0		0		113 FOOTBALL-REVENUE		-\$3,140.00	Adjusting
08/11/15	85	0		0		0		113 FOOTBALL-REVENUE		-\$3,460.00	Adjusting
08/07/15	78	0		0		0		113 FOOTBALL-REVENUE		-\$700.00	Adjusting
08/04/15	77	0		0		0		113 FOOTBALL-REVENUE		-\$200.00	Adjusting
07/29/15	62	0		0		0		113 FOOTBALL-REVENUE		-\$2,100.00	Adjusting
Detail Total:										-\$19,475.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

525.000.0000.1700.201.124.0000 / REVENUE 124 WRESTLING      (\$1,050.00)      \$0.00      \$0.00      (\$1,050.00)      \$0.00      \$1,050.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 124 WRESTLING		-\$375.00	Adjusting
09/25/15	235	0		0		0		REVENUE 124 WRESTLING		\$375.00	Adjusting
09/25/15	203	0		0		0		REVENUE 124 WRESTLING		-\$375.00	Adjusting
08/21/15	128	0		0		0		124 WRESTLING-REVENUE		-\$375.00	Adjusting
08/13/15	121	0		0		0		124 WRESTLING-REVENUE		-\$300.00	Adjusting
Detail Total:										-\$1,050.00	

525.000.0000.1700.201.147.0000 / REVENUE 147 WHS ATHLETIC F      (\$6,090.00)      \$0.00      \$0.00      (\$6,090.00)      \$0.00      \$6,090.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	236	0		0		0		REVENUE 147 WHS ATHLETIC		-\$50.00	Adjusting
09/25/15	235	0		0		0		REVENUE 147 WHS ATHLETIC		\$50.00	Adjusting
09/25/15	203	0		0		0		REVENUE 147 WHS ATHLETIC		-\$50.00	Adjusting
09/11/15	166	0		0		0		DISTRICT ACTIVITIES		-\$100.00	Adjusting
09/04/15	163	0		0		0		DISTRICT ACTIVITIES		-\$50.00	Adjusting
08/21/15	128	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$150.00	Adjusting
08/18/15	89	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$350.00	Adjusting
08/14/15	92	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$900.00	Adjusting
08/11/15	85	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$1,180.00	Adjusting
08/07/15	78	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$265.00	Adjusting
08/04/15	77	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$1,555.00	Adjusting
07/29/15	62	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$970.00	Adjusting
07/23/15	57	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$520.00	Adjusting
Detail Total:										-\$6,090.00	

525.000.0000.1750.103.198.0000 / REVENUE 198 VP VENDING      (\$71.07)      \$0.00      \$0.00      (\$71.07)      \$0.00      \$71.07      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/13/15	121	0		0		0		ENTERPRISES REVENUES - V/		-\$71.07	Adjusting
Detail Total:										-\$71.07	

525.000.0000.1750.201.198.0000 / REVENUE 198 WHS VENDING      (\$110.60)      \$0.00      \$0.00      (\$110.60)      \$0.00      \$110.60      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/13/15	121	0		0		0		198 WHS VENDING-REVENUE		-\$110.60	Adjusting
Detail Total:										-\$110.60	

Total For AUXILIARY OPERATIONS      (\$38,611.82)      \$0.00      \$0.00      (\$38,611.82)      \$0.00      \$38,611.82      0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$121.14)	\$0.00	\$0.00	(\$121.14)	\$0.00	\$121.14	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
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$121.14	Deposits
Detail Total:										-\$121.14	

526.000.0000.1790.004.400.0000 / REVENUE 400 TC DLP NO PREF	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	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
09/24/15	217	0		0		0		REVENUE 400 TC DLP NO PRE		-\$20.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
08/26/15	152	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
Detail Total:										-\$60.00	

526.000.0000.1790.102.400.0000 / REVENUE 400 TC HES NO PREF	(\$180.00)	\$0.00	\$0.00	(\$180.00)	\$0.00	\$180.00	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
09/24/15	217	0		0		0		REVENUE 400 TC HES NO PRE		-\$60.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$60.00	Adjusting
08/26/15	152	0		0		0		EXTRA CURR FEES TAX CREC		-\$60.00	Adjusting
Detail Total:										-\$180.00	

526.000.0000.1790.102.404.0000 / REVENUE 404 TC HES CHOIR	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	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
09/03/15	158	0		0		0		EXTRA CURR FEES TAX CREC		-\$25.00	Adjusting
Detail Total:										-\$25.00	

526.000.0000.1790.102.405.0000 / REVENUE 405 TC HES FRIDAY	(\$250.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	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
09/15/15	191	0		0		0		REVENUE 405 TC HES FRIDAY		-\$150.00	Adjusting
08/13/15	121	0		0		0		EXTRA CURR FEES TAX CREC		-\$50.00	Adjusting
07/09/15	26	0		0		0		EXTRA CURR FEES TAX CREC		-\$50.00	Adjusting
Detail Total:										-\$250.00	

526.000.0000.1790.103.400.0000 / REVENUE 400 TC VP NO PREF	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	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
09/24/15	217	0		0		0		REVENUE 400 TC VP NO PREF		-\$20.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
08/26/15	152	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
Detail Total:										-\$60.00	

526.000.0000.1790.103.450.0000 / REVENUE 450 TC VP NO PREF	(\$60.00)	\$0.00	\$0.00	(\$60.00)	\$0.00	\$60.00	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
09/24/15	217	0		0		0		REVENUE 250 TC VP NO PREF		-\$20.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
08/26/15	152	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
Detail Total:										-\$60.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

526.000.0000.1790.103.469.0000 / REVENUE 469 VP ATHLETIC PA      (\$70.00)      \$0.00      \$0.00      (\$70.00)      \$0.00      \$70.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/03/15	158	0		0		0		EXTRA CURR FEES TAX CREC		-\$70.00	Adjusting
Detail Total:										-\$70.00	

526.000.0000.1790.104.400.0000 / REVENUE 400 TC FF NO PREF (      (\$360.00)      \$0.00      \$0.00      (\$360.00)      \$0.00      \$360.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/15	217	0		0		0		REVENUE 400 TC FF NO PREF		-\$20.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$200.00	Adjusting
08/26/15	152	0		0		0		EXTRA CURR FEES TAX CREC		-\$20.00	Adjusting
07/31/15	81	0		0		0		400-NO PREF CURR-REVENUE		-\$100.00	Adjusting
Detail Total:										-\$360.00	

526.000.0000.1790.104.421.0000 / REVENUE 421 TC FF THE ARTS      (\$400.00)      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.104.450.0000 / REVENUE 450 TC FF NO PREF /      (\$20.00)      \$0.00      \$0.00      (\$20.00)      \$0.00      \$20.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/09/15	26	0		0		0		450 TC-FF NO PREF ATHLETIC		-\$20.00	Adjusting
Detail Total:										-\$20.00	

526.000.0000.1790.201.400.0000 / REVENUE 400 TC NO PREF      (\$400.00)      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	218	0		0		0		REVENUE 400 TC NO PREF		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.428.0000 / REVENUE 428 TC DECA      (\$70.00)      \$0.00      \$0.00      (\$70.00)      \$0.00      \$70.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	218	0		0		0		REVENUE 428 TC DECA		-\$70.00	Adjusting
Detail Total:										-\$70.00	

526.000.0000.1790.201.450.0000 / REVENUE 450 TC NO PREF ATH      (\$50.00)      \$0.00      \$0.00      (\$50.00)      \$0.00      \$50.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.201.456.0000 / REVENUE 456 TC GIRLS BASKE      (\$100.00)      \$0.00      \$0.00      (\$100.00)      \$0.00      \$100.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/15/15	191	0		0		0		REVENUE 456 TC GIRLS BASK		-\$100.00	Adjusting
Detail Total:										-\$100.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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
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526.000.0000.1790.201.464.0000 / REVENUE TC 464 RIFLE CLUB	(\$3,550.00)	\$0.00	\$0.00	(\$3,550.00)	\$0.00	\$3,550.00	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
09/30/15	218	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$1,500.00	Adjusting
09/15/15	191	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$1,600.00	Adjusting
09/09/15	165	0		0		0		EXTRA CURR FEES TAX CREC		-\$50.00	Adjusting
09/03/15	158	0		0		0		EXTRA CURR FEES TAX CREC		-\$400.00	Adjusting
Detail Total:										-\$3,550.00	

526.000.0000.1790.201.466.0000 / REVENUE 466 TC SWIM TEAM	(\$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
09/15/15	191	0		0		0		REVENUE 466 TC SWIM TEAM		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.201.469.0000 / REVENUE 469 TC ATHLETIC PA	(\$385.00)	\$0.00	\$0.00	(\$385.00)	\$0.00	\$385.00	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
08/21/15	129	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$50.00	Adjusting
08/13/15	121	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$285.00	Adjusting
07/31/15	81	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$50.00	Adjusting
Detail Total:										-\$385.00	

526.000.0000.1790.201.481.0000 / REVENUE 481 THE BASES LOAI	(\$600.00)	\$0.00	\$0.00	(\$600.00)	\$0.00	\$600.00	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
08/13/15	121	0		0		0		481-TC WHS ATHLETIC FAC IV		-\$400.00	Adjusting
07/09/15	26	0		0		0		481-TC WHS ATHLETIC FAC IV		-\$200.00	Adjusting
Detail Total:										-\$600.00	

Total For EXTRA CURR FEE/TAX CREDIT	(\$6,861.14)	\$0.00	\$0.00	(\$6,861.14)	\$0.00	\$6,861.14	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$102.26)	\$0.00	\$0.00	(\$102.26)	\$0.00	\$102.26	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
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$102.26	Deposits
Detail Total:										-\$102.26	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION	(\$14.40)	\$0.00	\$0.00	(\$14.40)	\$0.00	\$14.40	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
09/30/15	218	0		0		0		328 WDLP eSCRIP DONATION		-\$2.82	Adjusting
09/09/15	165	0		0		0		CONTRIBUTION & DONATIONS		-\$2.82	Adjusting
07/31/15	81	0		0		0		328 WDLP eSCRIP DONATION-		-\$8.76	Adjusting
Detail Total:										-\$14.40	

530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC	(\$125.00)	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	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
07/09/15	26	0		0		0		363 FF GENERAL DONATION A		-\$125.00	Adjusting
Detail Total:										-\$125.00	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM	(\$632.80)	\$0.00	\$0.00	(\$632.80)	\$0.00	\$632.80	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
09/30/15	218	0		0		0		312 WHS NON TC RIFLE TEAM		-\$50.00	Adjusting
09/15/15	191	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
09/03/15	158	0		0		0		CONTRIBUTION & DONATIONS		-\$16.56	Adjusting
08/21/15	129	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
08/13/15	121	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
07/31/15	81	0		0		0		312 WHS NON TC RIFLE TEAM		-\$500.00	Adjusting
07/22/15	47	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
Detail Total:										-\$632.80	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS	(\$85.00)	\$0.00	\$0.00	(\$85.00)	\$0.00	\$85.00	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
09/24/15	217	0		0		0		321 WHS NON TC THE ARTS		-\$30.00	Adjusting
07/09/15	26	0		0		0		321 WHS NON TC THE ARTS-R		-\$55.00	Adjusting
Detail Total:										-\$85.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION	(\$283.29)	\$0.00	\$0.00	(\$283.29)	\$0.00	\$283.29	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
09/30/15	218	0		0		0		328 WHS eSCRIP DONATION		-\$78.51	Adjusting
09/09/15	165	0		0		0		CONTRIBUTION & DONATIONS		-\$73.13	Adjusting
07/31/15	81	0		0		0		328 WHS eSCRIP DONATION-F		-\$131.65	Adjusting
Detail Total:										-\$283.29	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

530.000.0000.1920.201.365.0000 / 365 NON TC WHS GOLF      (\$500.00)      \$0.00      \$0.00      (\$500.00)      \$0.00      \$500.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/15/15	191	0		0		0		365 NON TC WHS GOLF		-\$500.00	Adjusting
Detail Total:										-\$500.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/21/15	129	0		0		0		389-WHS STEM GRANT-REVENUE		-\$1,500.00	Adjusting
Detail Total:										-\$1,500.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/31/15	81	0		0		0		397 WHS NON TC SWIM TEAM		-\$400.00	Adjusting
Detail Total:										-\$400.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/15/15	191	0		0		0		301 FF iREADY FUNDING DON.		-\$40,000.00	Adjusting
Detail Total:										-\$40,000.00	

530.000.0000.1920.500.360.0000 / 360 WICKENBURG RANCH ROC      (\$2,500.00)      \$0.00      \$0.00      (\$2,500.00)      \$0.00      \$2,500.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/15	217	0		0		0		360 WICKENBURG RANCH RO		-\$500.00	Adjusting
09/15/15	191	0		0		0		360 WICKENBURG RANCH RO		-\$500.00	Adjusting
09/03/15	158	0		0		0		CONTRIBUTION & DONATIONS		-\$500.00	Adjusting
08/26/15	152	0		0		0		CONTRIBUTION & DONATIONS		-\$500.00	Adjusting
07/22/15	47	0		0		0		CONTRIBUTION & DONATIONS		-\$500.00	Adjusting
Detail Total:										-\$2,500.00	

Total For GIFTS AND DONATIONS      (\$46,142.75)      \$0.00      \$0.00      (\$46,142.75)      \$0.00      \$46,142.75      0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$178.55)	\$0.00	(\$800.00)	(\$178.55)	\$0.00	(\$621.45)	22.32%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$178.55	Deposits
Detail Total:										-\$178.55	

531.000.0000.1920.000.000.0000 / WHS-MOWR WELLIK GRANT	(\$130,444.00)	\$0.00	(\$130,444.00)	(\$130,444.00)	\$0.00	\$0.00	100.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/03/15	154	0		0		0		WICKENBURG UD		-\$130,444.00	Deposits
Detail Total:										-\$130,444.00	

Total For WELLIK-MOWR-WHS	(\$130,622.55)	\$0.00	(\$131,244.00)	(\$130,622.55)	\$0.00	(\$621.45)	99.53%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$22.13)	\$0.00	\$0.00	(\$22.13)	\$0.00	\$22.13	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$22.13	Deposits		
Detail Total:										-\$22.13			
Total For NCEE DONATION										(\$22.13)	\$0.00	\$22.13	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$5.65)	\$0.00	(\$35.00)	(\$5.65)	\$0.00	(\$29.35)	16.14%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$5.65	Deposits	
Detail Total:										-\$5.65		
Total For WELLIK-BLENDED ON-LINE-VP						(\$5.65)	\$0.00	(\$35.00)	(\$5.65)	\$0.00	(\$29.35)	16.14%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$267.32)	\$0.00	\$0.00	(\$267.32)	\$0.00	\$267.32	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$267.32	Deposits		
									Detail Total:	-\$267.32			
Total For PULTE DONATIONS FOR FESTIVAL										(\$267.32)	\$0.00	\$267.32	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$1.79)	\$0.00	\$0.00	(\$1.79)	\$0.00	\$1.79	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$1.79	Deposits		
Detail Total:										-\$1.79			
Total For WELLIK LEARNING LAB GRANT										(\$1.79)	\$0.00	\$1.79	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$1.33)	\$0.00	\$0.00	(\$1.33)	\$0.00	\$1.33	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$1.33	Deposits		
Detail Total:										-\$1.33			
Total For WELLIK I-PAD GRANT										(\$1.33)	\$0.00	\$1.33	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$26.30)	\$0.00	\$0.00	(\$26.30)	\$0.00	\$26.30	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$26.30	Deposits
Detail Total:										-\$26.30	

550.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$10,764.23)	\$0.00	\$0.00	(\$10,764.23)	\$0.00	\$10,764.23	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>
09/30/15	216	0		0		0		WICKENBURG		-\$3,208.98	Deposits
09/24/15	214	0		0		0		WICKENBURG UHSD		-\$5,281.68	Deposits
07/22/15	41	0		0		0		WICKENBURG USD		-\$2,273.57	Deposits
Detail Total:										-\$10,764.23	

Total For INSURANCE PROCEEDS	(\$10,790.53)	\$0.00	\$0.00	(\$10,790.53)	\$0.00	\$10,790.53	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 INVESMENTS	(\$5.26)	\$0.00	\$0.00	(\$5.26)	\$0.00	\$5.26	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>			
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$5.26	Deposits			
									Detail Total:	-\$5.26				
								Total For TEXTBOOKS		(\$5.26)	\$0.00	\$0.00	\$5.26	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

565.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$1.38)	\$0.00	\$0.00	(\$1.38)	\$0.00	\$1.38	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>			
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$1.38	Deposits			
Detail Total:										-\$1.38				
Total For LITIGATION RECOVERY										(\$1.38)	\$0.00	\$0.00	\$1.38	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 FUND

570.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$61.37)	\$0.00	\$0.00	(\$61.37)	\$0.00	\$61.37	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$61.37	Deposits		
Detail Total:										-\$61.37			
Total For INDIRECT COSTS										(\$61.37)	\$0.00	\$61.37	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$2.02)	\$0.00	\$0.00	(\$2.02)	\$0.00	\$2.02	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>			
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$2.02	Deposits			
Detail Total:										-\$2.02				
Total For GRANTS & DONATIONS Chamber Mini Gra										(\$2.02)	\$0.00	\$0.00	\$2.02	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

JOINT TECHNICAL EDUCATION - WEST ME FUND

596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$70.53)	\$0.00	\$0.00	(\$70.53)	\$0.00	\$70.53	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>
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$70.53	Deposits
Detail Total:										-\$70.53	

596.000.0000.1950.000.000.0000 / MISCELLANEOUS REVENUES F	\$0.00	\$0.00	(\$101,251.54)	\$0.00	\$0.00	(\$101,251.54)	0.00%
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Total For JOINT TECHNICAL EDUCATION - WEST ME	(\$70.53)	\$0.00	(\$101,251.54)	(\$70.53)	\$0.00	(\$101,181.01)	0.07%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$7.78)	\$0.00	\$0.00	(\$7.78)	\$0.00	\$7.78	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$7.78	Deposits	
Detail Total:										-\$7.78		
Total For West-MEC Academic Integration						(\$7.78)	\$0.00	\$0.00	(\$7.78)	\$0.00	\$7.78	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 OUTLAY FUND

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$43,069.39)	\$0.00	\$0.00	(\$43,069.39)	\$0.00	\$43,069.39	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
09/30/15	216	0		0		0		Appor thru 09-30		-\$7,654.50	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$5,026.65	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$10,713.58	Deposits
09/22/15	213	0		0		0		Appor thru 09-22		-\$928.19	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$7,060.03	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$8,583.76	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$2,571.51	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$17.22	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$513.95	Deposits
Detail Total:										-\$43,069.39	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$4,095.24)	\$0.00	\$0.00	(\$4,095.24)	\$0.00	\$4,095.24	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
09/30/15	216	0		0		0		Appor thru 09-30		-\$260.66	Deposits
09/30/15	216	0		0		0		Appor thru 09-30		\$0.44	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$61.12	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$40.16	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$130.98	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$142.20	Deposits
09/14/15	184	0		0		0		YAVAPAI COLL FOR WICKENB		-\$7.89	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$57.83	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		\$0.20	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$21.80	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$105.74	Deposits
08/21/15	111	0		0		0		Appor thru 08-21		-\$51.97	Deposits
08/19/15	110	0		0		0		Appor thru 08-19		-\$1,132.39	Deposits
08/17/15	109	0		0		0		YAVAPAI COUNTY TREASURE		-\$167.94	Deposits
07/31/15	69	0		0		0		Appor thru 07-31		-\$326.32	Deposits
07/20/15	40	0		0		0		Appor thru 07-20		-\$888.40	Deposits
07/16/15	23	0		0		0		YAVAPAI TAX COLLECTIONS F		-\$700.48	Deposits
Detail Total:										-\$4,095.24	

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$12,398.24)	\$0.00	\$0.00	(\$12,398.24)	\$0.00	\$12,398.24	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
07/09/15	26	0		0		0		TUITION-OTHER AZ DISTRICT		-\$12,398.24	Adjusting
Detail Total:										-\$12,398.24	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	(\$17.77)	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
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		\$17.77	Deposits
Detail Total:										\$17.77	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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
610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$10,954.97)	\$0.00	\$0.00	(\$10,954.97)	\$0.00	\$10,954.97	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	153	0		0				Appor thru 09-01		-\$5,332.15	Deposits		
08/03/15	137	0		0				Appor thru 08-03		\$5,997.02	Deposits		
08/03/15	133	0		0				Appor thru 08-03		-\$5,622.82	Deposits		
08/03/15	112	0		0				Appor thru 08-03		-\$5,997.02	Deposits		
Detail Total:										-\$10,954.97			
Total For UNRESTRICTED CAPITAL OUTLAY					(\$70,500.07)			\$0.00	\$0.00	(\$70,500.07)	\$0.00	\$70,500.07	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$109,204.76) \$0.00 \$0.00 (\$109,204.76) \$0.00 \$109,204.76 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0		0		Appor thru 09-30		-\$19,562.36	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$12,952.40	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$27,247.87	Deposits
09/22/15	213	0		0		0		Appor thru 09-22		-\$1,931.31	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$18,201.06	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$21,639.51	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$6,321.60	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$41.33	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$1,307.32	Deposits
Detail Total:										-\$109,204.76	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$1,165.76) \$0.00 \$0.00 (\$1,165.76) \$0.00 \$1,165.76 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0		0		Appor thru 09-30		-\$101.06	Deposits
09/30/15	216	0		0		0		Appor thru 09-30		\$0.17	Deposits
09/28/15	215	0		0		0		Appor thru 09-28		-\$21.12	Deposits
09/24/15	214	0		0		0		Appor thru 09-24		-\$14.76	Deposits
09/21/15	212	0		0		0		Appor thru 09-21		-\$50.76	Deposits
09/16/15	186	0		0		0		Appor thru 09-16		-\$55.30	Deposits
09/10/15	160	0		0		0		Appor thru 09-10		-\$21.09	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		\$0.08	Deposits
08/31/15	136	0		0		0		Appor thru 08-31		-\$8.08	Deposits
08/27/15	135	0		0		0		Appor thru 08-27		-\$37.47	Deposits
08/21/15	111	0		0		0		Appor thru 08-21		-\$19.25	Deposits
08/19/15	110	0		0		0		Appor thru 08-19		-\$385.96	Deposits
07/31/15	69	0		0		0		Appor thru 07-31		-\$119.42	Deposits
07/20/15	40	0		0		0		Appor thru 07-20		-\$331.74	Deposits
Detail Total:										-\$1,165.76	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$135.11) \$0.00 \$0.00 (\$135.11) \$0.00 \$135.11 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$135.11	Deposits
Detail Total:										-\$135.11	

Total For ADJACENT WAYS (\$110,505.63) \$0.00 \$0.00 (\$110,505.63) \$0.00 \$110,505.63 0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 FUND

685.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$2.07)	\$0.00	\$0.00	(\$2.07)	\$0.00	\$2.07	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$2.07	Deposits					
Detail Total:										-\$2.07						
Total For DEFICIENCIES CORR. FUND										(\$2.07)	\$0.00	\$0.00	(\$2.07)	\$0.00	\$2.07	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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	(\$1.41)	\$0.00	\$0.00	(\$1.41)	\$0.00	\$1.41	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$1.41	Deposits		
Detail Total:										-\$1.41			
Total For SFB BUILDING RENEWAL GRANT										(\$1.41)	\$0.00	\$1.41	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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**

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$224,666.90)      \$0.00      \$0.00      (\$224,666.90)      \$0.00      \$224,666.90      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0				Appor thru 09-30		-\$41,913.48	Deposits
09/28/15	215	0		0				Appor thru 09-28		-\$27,573.80	Deposits
09/24/15	214	0		0				Appor thru 09-24		-\$57,580.93	Deposits
09/21/15	212	0		0				Appor thru 09-21		-\$39,002.65	Deposits
09/16/15	186	0		0				Appor thru 09-16		-\$43,118.72	Deposits
09/10/15	160	0		0				Appor thru 09-10		-\$12,611.84	Deposits
08/31/15	136	0		0				Appor thru 08-31		-\$84.57	Deposits
08/27/15	135	0		0				Appor thru 08-27		-\$2,780.91	Deposits
Detail Total:										-\$224,666.90	

700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$22,037.62)      \$0.00      \$0.00      (\$22,037.62)      \$0.00      \$22,037.62      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	216	0		0				Appor thru 09-30		-\$56.92	Deposits
09/30/15	216	0		0				Appor thru 09-30		-\$1,228.93	Deposits
09/30/15	216	0		0				Appor thru 09-30		\$0.09	Deposits
09/30/15	216	0		0				Appor thru 09-30		\$1.84	Deposits
09/28/15	215	0		0				Appor thru 09-28		-\$280.69	Deposits
09/28/15	215	0		0				Appor thru 09-28		-\$13.00	Deposits
09/24/15	214	0		0				Appor thru 09-24		-\$8.08	Deposits
09/24/15	214	0		0				Appor thru 09-24		-\$174.52	Deposits
09/21/15	212	0		0				Appor thru 09-21		-\$554.68	Deposits
09/21/15	212	0		0				Appor thru 09-21		-\$25.69	Deposits
09/16/15	186	0		0				Appor thru 09-16		-\$604.63	Deposits
09/16/15	186	0		0				Appor thru 09-16		-\$7.56	Deposits
09/14/15	184	0		0				YAVAPAI COLL FOR WICKENB		-\$100.45	Deposits
09/10/15	160	0		0				Appor thru 09-10		-\$14.46	Deposits
09/10/15	160	0		0				Appor thru 09-10		-\$256.20	Deposits
08/31/15	136	0		0				Appor thru 08-31		-\$108.23	Deposits
08/31/15	136	0		0				Appor thru 08-31		-\$4.99	Deposits
08/31/15	136	0		0				Appor thru 08-31		\$0.04	Deposits
08/31/15	136	0		0				Appor thru 08-31		\$0.87	Deposits
08/27/15	135	0		0				Appor thru 08-27		-\$77.53	Deposits
08/27/15	135	0		0				Appor thru 08-27		-\$583.96	Deposits
08/21/15	111	0		0				Appor thru 08-21		-\$12.93	Deposits
08/21/15	111	0		0				Appor thru 08-21		-\$276.78	Deposits
08/19/15	110	0		0				Appor thru 08-19		-\$4,669.43	Deposits
08/19/15	110	0		0				Appor thru 08-19		-\$224.42	Deposits
08/17/15	109	0		0				YAVAPAI COUNTY TREASURE		-\$1,542.29	Deposits
07/31/15	69	0		0				Appor thru 07-31		-\$83.87	Deposits
07/31/15	69	0		0				Appor thru 07-31		-\$1,441.70	Deposits
07/20/15	40	0		0				Appor thru 07-20		-\$208.01	Deposits
07/20/15	40	0		0				Appor thru 07-20		-\$4,101.51	Deposits
07/16/15	23	0		0				YAVAPAI TAX COLLECTIONS F		-\$5,379.00	Deposits
Detail Total:										-\$22,037.62	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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
700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$19,276.19)	\$0.00	\$0.00	(\$19,276.19)	\$0.00	\$19,276.19	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/09/15	26	0		0		0		TUITION-OTHER AZ DISTRICT		-\$19,276.19	Adjusting
Detail Total:										-\$19,276.19	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$335.92)	\$0.00	\$0.00	(\$335.92)	\$0.00	\$335.92	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$335.92	Deposits
Detail Total:										-\$335.92	

Total For DEBT SERVICE	(\$266,316.63)	\$0.00	\$0.00	(\$266,316.63)	\$0.00	\$266,316.63	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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      (\$16.71)      \$0.00      \$0.00      (\$16.71)      \$0.00      \$16.71      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$16.71	Deposits
Detail Total:										-\$16.71	

850.000.0000.1700.201.201.0000 / REVENUE 201 STUDENT COUN      (\$2,950.00)      \$0.00      \$0.00      (\$2,950.00)      \$0.00      \$2,950.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 201 STUDENT COUN		-\$1,157.00	Adjusting
09/18/15	195	0		0		0		REVENUE 201 STUDENT COUN		-\$1,028.00	Adjusting
09/11/15	167	0		0		0		DISTRICT ACTIVITIES		-\$95.00	Adjusting
09/04/15	162	0		0		0		DISTRICT ACTIVITIES		-\$100.00	Adjusting
08/14/15	93	0		0		0		201 STUDENT COUNCIL-REVE		-\$15.00	Adjusting
08/07/15	76	0		0		0		201 STUDENT COUNCIL-REVE		-\$175.00	Adjusting
08/04/15	75	0		0		0		201 STUDENT COUNCIL-REVE		-\$220.00	Adjusting
07/29/15	61	0		0		0		201 STUDENT COUNCIL-REVE		-\$160.00	Adjusting
Detail Total:										-\$2,950.00	

850.000.0000.1700.201.202.0000 / REVENUE 202 NATIONAL HONC      (\$20.00)      \$0.00      \$0.00      (\$20.00)      \$0.00      \$20.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 202 NATIONAL HON		-\$20.00	Adjusting
Detail Total:										-\$20.00	

850.000.0000.1700.201.210.0000 / REVENUE 210 DRAMA CLUB      (\$50.00)      \$0.00      \$0.00      (\$50.00)      \$0.00      \$50.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/04/15	162	0		0		0		DISTRICT ACTIVITIES		-\$10.00	Adjusting
08/28/15	140	0		0		0		210 DRAMA CLUB-REVENUE		-\$35.00	Adjusting
08/21/15	127	0		0		0		210 DRAMA CLUB-REVENUE		-\$5.00	Adjusting
Detail Total:										-\$50.00	

850.000.0000.1700.201.211.0000 / REVENUE 211 SADD      (\$80.00)      \$0.00      \$0.00      (\$80.00)      \$0.00      \$80.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/18/15	195	0		0		0		REVENUE 211 SADD		-\$10.00	Adjusting
09/11/15	167	0		0		0		DISTRICT ACTIVITIES		-\$5.00	Adjusting
08/28/15	140	0		0		0		211 SADD-REVENUE		-\$25.00	Adjusting
08/21/15	127	0		0		0		211 SADD-REVENUE		-\$25.00	Adjusting
08/14/15	93	0		0		0		211 SADD-REVENUE		-\$15.00	Adjusting
Detail Total:										-\$80.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

850.000.0000.1700.201.213.0000 / REVENUE 213 DECA      (\$425.00)      \$0.00      \$0.00      (\$425.00)      \$0.00      \$425.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 213 DECA		-\$45.00	Adjusting
09/18/15	195	0		0		0		REVENUE 213 DECA		-\$155.00	Adjusting
09/11/15	167	0		0		0		DISTRICT ACTIVITIES		-\$85.00	Adjusting
09/04/15	162	0		0		0		DISTRICT ACTIVITIES		-\$20.00	Adjusting
08/28/15	140	0		0		0		213 DECA-REVENUE		-\$45.00	Adjusting
08/21/15	127	0		0		0		213 DECA-REVENUE		-\$15.00	Adjusting
08/14/15	93	0		0		0		213 DECA-REVENUE		-\$60.00	Adjusting
Detail Total:										-\$425.00	

850.000.0000.1700.201.219.0000 / REVENUE 219 JOURNALISM CL      (\$80.00)      \$0.00      \$0.00      (\$80.00)      \$0.00      \$80.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 219 JOURNALISM C		-\$50.00	Adjusting
09/18/15	195	0		0		0		REVENUE 219 JOURNALISM C		-\$20.00	Adjusting
08/28/15	140	0		0		0		219 JOURNALISM CLUB-REVENI		-\$5.00	Adjusting
08/21/15	127	0		0		0		219 JOURNALISM CLUB-REVENI		-\$5.00	Adjusting
Detail Total:										-\$80.00	

850.000.0000.1700.201.227.0000 / REVENUE 227 ANIME CLUB      (\$15.00)      \$0.00      \$0.00      (\$15.00)      \$0.00      \$15.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/11/15	167	0		0		0		DISTRICT ACTIVITIES		-\$10.00	Adjusting
08/21/15	127	0		0		0		227 ANIME CLUB-REVENUE		-\$5.00	Adjusting
Detail Total:										-\$15.00	

850.000.0000.1700.201.229.0000 / REVENUE 229 SKILLS USA-ENG      (\$555.00)      \$0.00      \$0.00      (\$555.00)      \$0.00      \$555.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 229 SKILLS USA-EN		-\$80.00	Adjusting
09/18/15	195	0		0		0		REVENUE 229 SKILLS USA-EN		-\$365.00	Adjusting
09/11/15	167	0		0		0		DISTRICT ACTIVITIES		-\$110.00	Adjusting
Detail Total:										-\$555.00	

850.000.0000.1700.201.233.0000 / REVENUE 233 ANIMAL AWAREN      (\$40.00)      \$0.00      \$0.00      (\$40.00)      \$0.00      \$40.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 233 ANIMAL AWARE		-\$5.00	Adjusting
09/18/15	195	0		0		0		REVENUE 233 ANIMAL AWARE		-\$20.00	Adjusting
08/28/15	140	0		0		0		233 ANIMAL AWARENESS-REV		-\$5.00	Adjusting
08/21/15	127	0		0		0		233 ANIMAL AWARENESS-REV		-\$10.00	Adjusting
Detail Total:										-\$40.00	

850.000.0000.1700.201.237.0000 / REVENUE 237 SKILLS USA CUL      (\$1,615.98)      \$0.00      \$0.00      (\$1,615.98)      \$0.00      \$1,615.98      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/15	206	0		0		0		REVENUE 237 SKILLS USA CU		-\$75.00	Adjusting
09/24/15	217	0		0		0		REVENUE 237 SKILLS USA CU		-\$1,300.98	Adjusting
09/18/15	195	0		0		0		REVENUE 237 SKILLS USA CU		-\$240.00	Adjusting
Detail Total:										-\$1,615.98	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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

Total For STUDENT ACTIVITIES

(\$5,847.69)

\$0.00

\$0.00

(\$5,847.69)

\$0.00

\$5,847.69

0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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 INVESMENTS	(\$65.92)	\$0.00	\$0.00	(\$65.92)	\$0.00	\$65.92	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/15	642	0		0		0		Interest App thru 30-SEP-2015		-\$65.92	Deposits		
Detail Total:										-\$65.92			
Total For EMPL INSUR PGM WITHHOLDNG										(\$65.92)	\$0.00	\$65.92	0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 7/1/2015

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:**

(\$2,040,382.17)

\$0.00

(\$235,240.54)

(\$2,040,382.17)

\$0.00

\$1,805,141.63

867.36%

End of Report