

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**MAINTENANCE AND OPERATION FUND**

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$584,363.97)      \$0.00      \$0.00      (\$2,967,397.72)      \$0.00      \$2,967,397.72      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		-\$129,907.58	Deposits
03/31/16	675	0		0				Appor thru 03-31		\$0.34	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$29,926.19	Deposits
03/22/16	662	0		0				Appor thru 03-22		-\$30,368.41	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$16,761.38	Deposits
03/14/16	641	0		0				Appor thru 03-14		-\$27,876.42	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$90,071.91	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$24,423.84	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$90,229.60	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR \		-\$9,840.49	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$21,142.59	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$1.24	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$3,031.05	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$3,482.75	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$8,891.78	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP/		-\$32,448.55	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$17,482.78	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$48,480.23	Deposits
Detail Total:										-\$584,363.97	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$50,639.68)      \$0.00      \$0.00      (\$131,179.06)      \$0.00      \$131,179.06      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		\$6.47	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$25.95	Deposits
03/22/16	662	0		0				Appor thru 03-22		\$104.79	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$4,278.88	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$69.49	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$165.40	Deposits
02/29/16	595	0		0				Appor thru 02-29		\$3.53	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$22,228.42	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$0.02	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR \		-\$2,355.56	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$2,018.18	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.86	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$7,173.45	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$384.17	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$707.65	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP/		-\$4,495.89	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$728.49	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$6,123.78	Deposits
Detail Total:										-\$50,639.68	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR (\$88,074.08) \$0.00 \$0.00 (\$445,895.55) \$0.00 \$445,895.55 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		-\$17,565.54	Deposits
03/31/16	675	0		0				Appor thru 03-31		\$0.05	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$4,794.63	Deposits
03/22/16	662	0		0				Appor thru 03-22		-\$4,902.34	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$1,763.65	Deposits
03/14/16	641	0		0				Appor thru 03-14		-\$4,505.88	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$14,990.35	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$4,114.01	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$14,420.68	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR 1		-\$1,010.71	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$3,374.16	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.18	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$502.43	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$558.33	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$1,413.52	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP		-\$4,013.13	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$2,713.91	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$7,431.04	Deposits
Detail Total:										-\$88,074.08	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR (\$6,169.00) \$0.00 \$0.00 (\$16,607.82) \$0.00 \$16,607.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		\$0.77	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$3.70	Deposits
03/22/16	662	0		0				Appor thru 03-22		-\$14.86	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$457.34	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$8.40	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$22.94	Deposits
02/29/16	595	0		0				Appor thru 02-29		\$0.41	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$2,731.10	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR 1		-\$365.89	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$256.83	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.11	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$841.98	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$48.22	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$91.07	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP		-\$480.53	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$100.82	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$746.61	Deposits
Detail Total:										-\$6,169.00	

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$811,311.52)	\$0.00	\$0.00	(\$1,308,892.41)	\$0.00	\$1,308,892.41	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$40,554.24	Deposits
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$403,165.96	Deposits
02/02/16	521	0		0		0		WICKENBURG ESD#9		-\$10,972.42	Deposits
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$40,554.24	Deposits
01/20/16	494	0		0		0		WICKENBURG ESD#009		-\$41,371.20	Deposits
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$274,693.46	Deposits
Detail Total:										-\$811,311.52	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$244.28)	\$0.00	\$0.00	(\$1,357.33)	\$0.00	\$1,357.33	0.00%
---	------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$244.28	Deposits
Detail Total:										-\$244.28	

001.000.0000.1980.000.000.0000 / REFUND PRIOR YEAR EXPENDI	(\$1,602.03)	\$0.00	\$0.00	(\$1,602.03)	\$0.00	\$1,602.03	0.00%
--	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/13/16	454	0		0		0		STALE WARRANTS - july		-\$1,075.00	Deposits
01/13/16	454	0		0		0		STALE WARRANTS - septembe		-\$44.00	Deposits
01/13/16	454	0		0		0		STALE WARRANTS - october		-\$166.00	Deposits
01/13/16	454	0		0		0		STALE WARRANTS - november		-\$243.00	Deposits
01/13/16	454	0		0		0		STALE WARRANTS - december		-\$74.03	Deposits
Detail Total:										-\$1,602.03	

001.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$267.90)	\$0.00	\$0.00	(\$1,267.90)	\$0.00	\$1,267.90	0.00%
--	------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$267.90	Deposits
03/08/16	627	0		0		0		MISCELLANEOUS		\$1,076.81	Adjusting
03/08/16	626	0		0		0		MISCELLANEOUS		-\$1,076.81	Adjusting
03/08/16	625	0		0		0		MISCELLANEOUS		\$1,076.81	Adjusting
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$1,076.81	Deposits
02/23/16	581	0		0		0		MISCELLANEOUS		\$1,088.43	Adjusting
02/23/16	581	0		0		0		MISCELLANEOUS		\$56.91	Adjusting
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$1,088.43	Deposits
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$56.91	Deposits
02/05/16	560	0		0		0		MISCELLANEOUS		\$1,094.91	Adjusting
02/05/16	538	0		0		0		WICKENBURG ESD#9		-\$1,094.91	Deposits
02/02/16	524	0		0		0		MISCELLANEOUS		\$1,163.11	Adjusting
02/02/16	521	0		0		0		WICKENBURG ESD#9		-\$1,163.11	Deposits
01/29/16	519	0		0		0		MISCELLANEOUS		\$197.97	Adjusting
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$197.97	Deposits
01/07/16	457	0		0		0		MISCELLANEOUS		\$1,049.48	Adjusting
01/07/16	456	0		0		0		WICKENBURG ESD#9		-\$1,049.48	Deposits
Detail Total:										-\$267.90	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.2120.000.000.0000 / COUNTY EQUALIZATION ASSIS	(\$6,808.44)	\$0.00	\$0.00	(\$43,956.01)	\$0.00	\$43,956.01	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0		0		Appor thru 03-31		-\$172.29	Deposits
03/31/16	675	0		0		0		Appor thru 03-31		\$0.36	Deposits
03/31/16	675	0		0		0		Appor thru 03-31		-\$0.02	Deposits
03/29/16	665	0		0		0		Appor thru 03-29		-\$768.64	Deposits
03/22/16	662	0		0		0		Appor thru 03-22		-\$640.30	Deposits
03/14/16	641	0		0		0		Appor thru 03-14		-\$450.59	Deposits
03/09/16	618	0		0		0		Appor thru 03-09		-\$1,424.74	Deposits
03/02/16	597	0		0		0		Appor thru 03-02		-\$8.22	Deposits
02/29/16	595	0		0		0		Appor thru 02-29		-\$378.82	Deposits
02/29/16	595	0		0		0		Appor thru 02-29		\$0.67	Deposits
02/29/16	595	0		0		0		Appor thru 02-29		-\$0.01	Deposits
02/25/16	578	0		0		0		Appor thru 02-25		-\$1,445.73	Deposits
02/22/16	572	0		0		0		Appor thru 02-22		-\$0.11	Deposits
02/10/16	540	0		0		0		Appor thru 02-10		-\$0.06	Deposits
02/08/16	539	0		0		0		Appor thru 02-08		-\$234.48	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		-\$0.01	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		\$0.34	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		-\$58.63	Deposits
01/27/16	497	0		0		0		Appor thru 01-27		-\$133.67	Deposits
01/21/16	495	0		0		0		Appor thru 01-21		-\$231.51	Deposits
01/12/16	459	0		0		0		Appor thru 01-12		-\$281.07	Deposits
01/06/16	455	0		0		0		Appor thru 01-06		-\$580.91	Deposits
Detail Total:										-\$6,808.44	

001.000.0000.3110.000.000.0000 / STATE EQUALIZATION ASSISTA	(\$132,742.12)	\$0.00	\$0.00	(\$243,692.54)	\$0.00	\$243,692.54	0.00%
---	----------------	--------	--------	----------------	--------	--------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/01/16	596	0		0		0		STATE EQUALIZATION		-\$177,898.69	Deposits
02/01/16	520	0		0		0		AZ DEPT OF ED		\$76,792.41	Deposits
01/04/16	442	0		0		0		EQUALIZATION FOR FY 2015/1		-\$31,635.84	Deposits
Detail Total:										-\$132,742.12	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$196,030.33)	\$0.00	\$0.00	(\$522,773.65)	\$0.00	\$522,773.65	0.00%
---	----------------	--------	--------	----------------	--------	--------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/01/16	596	0		0		0		Appor thru 03-01		-\$65,395.71	Deposits
02/01/16	515	0		0		0		Appor thru 02-01		-\$65,317.31	Deposits
01/04/16	442	0		0		0		Appor thru 01-04		-\$65,317.31	Deposits
Detail Total:										-\$196,030.33	

Total For MAINTENANCE AND OPERATION	(\$1,878,253.35)	\$0.00	\$0.00	(\$5,693,362.35)	\$0.00	\$5,693,362.35	0.00%
-------------------------------------	------------------	--------	--------	------------------	--------	----------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND (TOTAL) FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$50.45)	\$0.00	\$0.00	(\$188.31)	\$0.00	\$188.31	0.00%
---	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$50.45	Deposits
Detail Total:										-\$50.45	

010.000.0000.3200.000.000.0000 / RESTRICTED	(\$152,450.75)	\$0.00	\$0.00	(\$452,443.97)	\$0.00	\$452,443.97	0.00%
---	----------------	--------	--------	----------------	--------	--------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/28/16	664	0		0		0		CLASSROOM SITE		-\$50,711.55	Deposits
02/29/16	595	0		0		0		CLASSROOM SITE ADJUST		\$30,000.00	Deposits
02/29/16	595	0		0		0		CLASSROOM SITE		-\$80,711.55	Deposits
01/29/16	514	0		0		0		CLASSROOM SITE PYMT- PRC		-\$51,027.65	Deposits
Detail Total:										-\$152,450.75	

Total For CLSRM SITE FUND (TOTAL)	(\$152,501.20)	\$0.00	\$0.00	(\$452,632.28)	\$0.00	\$452,632.28	0.00%
-----------------------------------	----------------	--------	--------	----------------	--------	--------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERFORMANCE PAY FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$30.60)	\$0.00	\$0.00	(\$114.20)	\$0.00	\$114.20	0.00%
---	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$30.60	Deposits					
Detail Total:										-\$30.60						
Total For CLASS. SITE FUND-PERFORMANCE PAY										(\$30.60)	\$0.00	\$0.00	(\$114.20)	\$0.00	\$114.20	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$15.82)	\$0.00	\$0.00	(\$59.04)	\$0.00	\$59.04	0.00%
---	-----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$15.82	Deposits					
Detail Total:										-\$15.82						
Total For CLASS. SITE FUND- OTHER										(\$15.82)	\$0.00	\$0.00	(\$59.04)	\$0.00	\$59.04	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSTRUCTIONAL IMPROVEMENT FUND

020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$125.05)	\$0.00	\$0.00	(\$307.09)	\$0.00	\$307.09	0.00%
---	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$125.05	Deposits		
									Detail Total:	-\$125.05			
Total For INSTRUCTIONAL IMPROVEMENT										(\$307.09)	\$0.00	\$307.09	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COUNTY; CITY; TOWN GRANTS FUND

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$93.18	\$0.00	\$0.00	\$344.36	\$0.00	(\$344.36)	0.00%
---	---------	--------	--------	----------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$93.18	Deposits
Detail Total:										\$93.18	

100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$176,881.28)	\$0.00	\$0.00	(\$179,183.83)	\$0.00	\$179,183.83	0.00%
---	----------------	--------	--------	----------------	--------	--------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/16/16	571	0		0		0		AZ DEPT OF ED		-\$162,382.34	Deposits
02/16/16	571	0		0		0		AZ DEPT OF ED		-\$14,498.94	Deposits
Detail Total:										-\$176,881.28	

Total For TITLE I LEA	(\$176,788.10)	\$0.00	\$0.00	(\$178,839.47)	\$0.00	\$178,839.47	0.00%
-----------------------	----------------	--------	--------	----------------	--------	--------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE IIA IMPRVG TCHR QLT FUND

140.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$6.03	\$0.00	\$0.00	\$22.29	\$0.00	(\$22.29)	0.00%
---	--------	--------	--------	---------	--------	-----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$6.03	Deposits
Detail Total:										\$6.03	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$12,549.92)	\$0.00	\$0.00	(\$15,075.79)	\$0.00	\$15,075.79	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/16/16	571	0		0		0		AZ DEPT OF ED		-\$8,275.15	Deposits
02/16/16	571	0		0		0		AZ DEPT OF ED		-\$4,274.77	Deposits
Detail Total:										-\$12,549.92	

Total For TITLE IIA IMPRVG TCHR QLT	(\$12,543.89)	\$0.00	\$0.00	(\$15,053.50)	\$0.00	\$15,053.50	0.00%
-------------------------------------	---------------	--------	--------	---------------	--------	-------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

21st CENTURY GRANT FUND

162.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$12.22	\$0.00	\$0.00	\$45.17	\$0.00	(\$45.17)	0.00%
--	---------	--------	--------	---------	--------	-----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$12.22	Deposits
Detail Total:										\$12.22	

162.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$23,287.92)	\$0.00	\$0.00	(\$65,365.54)	\$0.00	\$65,365.54	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/16/16	571	0		0		0		AZ DEPT OF ED		-\$23,287.92	Deposits
Detail Total:										-\$23,287.92	

Total For 21st CENTURY GRANT	(\$23,275.70)	\$0.00	\$0.00	(\$65,320.37)	\$0.00	\$65,320.37	0.00%
------------------------------	---------------	--------	--------	---------------	--------	-------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

HES 21st CENTURY GRANT FUND

164.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$29.80	\$0.00	\$0.00	\$110.12	\$0.00	(\$110.12)	0.00%
---	---------	--------	--------	----------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$29.80	Deposits
Detail Total:										\$29.80	

164.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$58,714.39)	\$0.00	\$0.00	(\$58,714.39)	\$0.00	\$58,714.39	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/16/16	571	0		0		0		AZ DEPT OF ED		-\$58,714.39	Deposits
Detail Total:										-\$58,714.39	

Total For HES 21st CENTURY GRANT	(\$58,684.59)	\$0.00	\$0.00	(\$58,604.27)	\$0.00	\$58,604.27	0.00%
----------------------------------	---------------	--------	--------	---------------	--------	-------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL-inactive FY14 FUND

193.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$11.27	\$0.00	\$0.00	\$41.66	\$0.00	(\$41.66)	0.00%
---	---------	--------	--------	---------	--------	-----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$11.27	Deposits	
Detail Total:										\$11.27		
Total For TITLE III ELL-inactive FY14						\$11.27	\$0.00	\$0.00	\$41.66	\$0.00	(\$41.66)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL starting FY14 FUND

198.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$1.37	\$0.00	\$0.00	\$5.06	\$0.00	(\$5.06)	0.00%
---	--------	--------	--------	--------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$1.37	Deposits	
Detail Total:										\$1.37		
Total For TITLE III ELL starting FY14						\$1.37	\$0.00	\$0.00	\$5.06	\$0.00	(\$5.06)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-BASIC-ENT FUND

220.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$129.86	\$0.00	\$0.00	\$479.91	\$0.00	(\$479.91)	0.00%
--	----------	--------	--------	----------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$129.86	Deposits
Detail Total:										\$129.86	

220.000.0000.4500.000.0000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$212,144.61)	\$0.00	\$212,144.61	0.00%
--	--------	--------	--------	----------------	--------	--------------	-------

Total For IDEA-BASIC-ENT	\$129.86	\$0.00	\$0.00	(\$211,664.70)	\$0.00	\$211,664.70	0.00%
--------------------------	----------	--------	--------	----------------	--------	--------------	-------



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL GRANT FUND

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%
---	--------	--------	--------	--------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For ARRA IDEA GRANT FY10-was F340						\$0.01	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-PART B SUPP PERS FUND

224.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.77	\$0.00	\$0.00	\$2.83	\$0.00	(\$2.83)	0.00%
---	--------	--------	--------	--------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$0.77	Deposits
Detail Total:										\$0.77	

224.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$1,283.70)	\$0.00	\$1,283.70	0.00%
---	--------	--------	--------	--------------	--------	------------	-------

Total For IDEA-PART B SUPP PERS	\$0.77	\$0.00	\$0.00	(\$1,280.87)	\$0.00	\$1,280.87	0.00%
---------------------------------	--------	--------	--------	--------------	--------	------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

FED VOC ED-BASIC FUND

261.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$43.04	\$0.00	\$0.00	\$159.04	\$0.00	(\$159.04)	0.00%
---	---------	--------	--------	----------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$43.04	Deposits
Detail Total:										\$43.04	

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

Total For FED VOC ED-BASIC	\$43.04	\$0.00	\$0.00	(\$43,058.81)	\$0.00	\$43,058.81	0.00%
----------------------------	---------	--------	--------	---------------	--------	-------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MEDICAID REIMBURSEMENT FUND

290.000.0000.4200.000.0000.0000 / UNRES GRANTS AID REC'D AZ	(\$5,222.03)	\$0.00	\$0.00	(\$15,301.82)	\$0.00	\$15,301.82	0.00%
---	--------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type					
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$1,808.82	Deposits					
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$1,145.68	Deposits					
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$342.76	Deposits					
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$1,924.77	Deposits					
Detail Total:										-\$5,222.03						
Total For MEDICAID REIMBURSEMENT										(\$5,222.03)	\$0.00	\$0.00	(\$15,301.82)	\$0.00	\$15,301.82	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**E-RATE REIMBURSEMENT FUND**

374.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$65.91	\$0.00	\$0.00	\$243.58	\$0.00	(\$243.58)	0.00%
---	---------	--------	--------	----------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$65.91	Deposits
Detail Total:										\$65.91	

374.000.0000.4900.000.000.0000 / REVENUE FOR/ON BEHALF OF	(\$43,187.60)	\$0.00	\$0.00	(\$89,997.40)	\$0.00	\$89,997.40	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0		0		REVENUE FOR/ON BEHALF OF		-\$1,855.59	Adjusting
03/08/16	627	0		0		0		REVENUE FOR/ON BEHALF OF		-\$1,852.62	Adjusting
02/23/16	581	0		0		0		REVENUE FOR/ON BEHALF OF		-\$4,023.66	Adjusting
02/11/16	570	0		0		0		WICKENBURG USD		-\$4,269.29	Deposits
01/14/16	498	0		0		0		REVENUE FOR/ON BEHALF OF		-\$31,186.44	Adjusting
Detail Total:										-\$43,187.60	

Total For E-RATE REIMBURSEMENT	(\$43,121.69)	\$0.00	\$0.00	(\$89,753.82)	\$0.00	\$89,753.82	0.00%
--------------------------------	---------------	--------	--------	---------------	--------	-------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$6.91	\$0.00	\$0.00	\$25.55	\$0.00	(\$25.55)	0.00%
---	--------	--------	--------	---------	--------	-----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$6.91	Deposits	
									Detail Total:	\$6.91		
Total For ARRA - ENERGY EFFICIENCY PROJECT										\$25.55	\$0.00	(\$25.55) 0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

VOC ED-STATE-PRIORITY FUND

400.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$1.40	\$0.00	\$0.00	\$5.17	\$0.00	(\$5.17)	0.00%
--	--------	--------	--------	--------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$1.40	Deposits
Detail Total:										\$1.40	

400.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$395.21)	\$0.00	\$0.00	(\$395.21)	\$0.00	\$395.21	0.00%
--	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$395.21	Deposits
Detail Total:										-\$395.21	

400.000.0000.3200.000.000.0000 / RESTRICTED	(\$10,441.20)	\$0.00	\$0.00	(\$10,441.20)	\$0.00	\$10,441.20	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/04/16	611	0		0		0		AZ DEPT OF ED-GME CTY PYM		-\$10,441.20	Deposits
Detail Total:										-\$10,441.20	

Total For VOC ED-STATE-PRIORITY	(\$10,835.01)	\$0.00	\$0.00	(\$10,831.24)	\$0.00	\$10,831.24	0.00%
---------------------------------	---------------	--------	--------	---------------	--------	-------------	-------



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STATE TUTORING - SPRING FUND

482.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%
---	--------	--------	--------	--------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For STATE TUTORING - SPRING						\$0.01	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT - LEASE OVER 1 YEAR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$185.58)	\$0.00	\$0.00	(\$455.75)	\$0.00	\$455.75	0.00%
--	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$185.58	Deposits
Detail Total:										-\$185.58	

500.000.0000.1910.000.065.0000 / WCA Lease Revenue	(\$25,111.95)	\$0.00	\$0.00	(\$70,627.75)	\$0.00	\$70,627.75	0.00%
--	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
02/23/16	581	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
01/29/16	519	0		0		0		WCA Lease Revenue		-\$8,370.65	Adjusting
Detail Total:										-\$25,111.95	

Total For SCHOOL PLANT - LEASE OVER 1 YEAR	(\$25,297.53)	\$0.00	\$0.00	(\$71,083.50)	\$0.00	\$71,083.50	0.00%
--	---------------	--------	--------	---------------	--------	-------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT - LEASE 1 YEAR OR LESS FUND

505.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$115.24)	\$0.00	\$0.00	(\$283.01)	\$0.00	\$283.01	0.00%
--	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$115.24	Deposits
Detail Total:										-\$115.24	

505.000.0000.1910.000.066.0000 / CHURCH @ SV Lease	(\$3,825.00)	\$0.00	\$0.00	(\$11,475.00)	\$0.00	\$11,475.00	0.00%
--	--------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/23/16	581	0		0		0		CHURCH @ SV Lease		-\$3,825.00	Adjusting
Detail Total:										-\$3,825.00	

Total For SCHOOL PLANT - LEASE 1 YEAR OR LESS	(\$3,940.24)	\$0.00	\$0.00	(\$11,758.01)	\$0.00	\$11,758.01	0.00%
---	--------------	--------	--------	---------------	--------	-------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT - SALE OF SCHOOL PROPE FUND

506.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$20.78)	\$0.00	\$0.00	(\$51.03)	\$0.00	\$51.03	0.00%
---	-----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$20.78	Deposits
Detail Total:										-\$20.78	

506.000.0000.5300.000.000.0000 / PROCEEDS FROM DISPOSAL/R	\$0.00	\$0.00	\$0.00	(\$2,574.14)	\$0.00	\$2,574.14	0.00%
---	--------	--------	--------	--------------	--------	------------	-------

Total For SCHOOL PLANT - SALE OF SCHOOL PROPE	(\$20.78)	\$0.00	\$0.00	(\$2,625.17)	\$0.00	\$2,625.17	0.00%
---	-----------	--------	--------	--------------	--------	------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**FOOD SERVICE FUND**

510.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$51.11)	\$0.00	\$0.00	(\$125.52)	\$0.00	\$125.52	0.00%
---	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$51.11	Deposits
Detail Total:										-\$51.11	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS	(\$65,048.00)	\$0.00	\$0.00	(\$135,108.00)	\$0.00	\$135,108.00	0.00%
--	---------------	--------	--------	----------------	--------	--------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$20,048.00	Deposits
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$20,000.00	Deposits
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$25,000.00	Deposits
Detail Total:										-\$65,048.00	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS	\$42.50	\$0.00	\$0.00	\$73.40	\$0.00	(\$73.40)	0.00%
--	---------	--------	--------	---------	--------	-----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/02/16	587	9596326	03/02/16	0	030116	20161067	SK030216	CAFE' REFUND MICHELL MOR	WUSD Revolving Fund	\$42.50	Accounts Payable
Detail Total:										\$42.50	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS	(\$4,285.27)	\$0.00	\$0.00	(\$8,796.84)	\$0.00	\$8,796.84	0.00%
--	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$329.80	Deposits
02/05/16	538	0		0		0		WICKENBURG ESD#9		-\$60.00	Deposits
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$1,180.50	Deposits
01/22/16	496	0		0		0		WICKENBURG ESD#9		-\$174.85	Deposits
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$2,220.92	Deposits
01/07/16	456	0		0		0		WICKENBURG ESD#9		-\$319.20	Deposits
Detail Total:										-\$4,285.27	

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

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (	(\$131,815.82)	\$0.00	\$0.00	(\$335,318.60)	\$0.00	\$335,318.60	0.00%
---	----------------	--------	--------	----------------	--------	--------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/23/16	663	0		0		0		AZ DEPT OF ED-NAT'L SCHOO		-\$50,366.02	Deposits
02/11/16	570	0		0		0		NATIONAL SCHOOL LUNCH		-\$48,303.15	Deposits
01/14/16	493	0		0		0		AZ DEPT OF ED-NAT'L SCHOO		-\$33,146.65	Deposits
Detail Total:										-\$131,815.82	

Total For FOOD SERVICE	(\$201,157.70)	\$0.00	\$0.00	(\$479,378.44)	\$0.00	\$479,378.44	0.00%
------------------------	----------------	--------	--------	----------------	--------	--------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**CIVIC CENTER FUND**

515.000.0000.1510.000.0000 / INTEREST ON INVESTMENTS	(\$65.38)	\$0.00	\$0.00	(\$160.55)	\$0.00	\$160.55	0.00%
--	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$65.38	Deposits
Detail Total:										-\$65.38	

515.000.0000.1800.000.0000 / REVENUE COMMUNITY SERVIC	(\$916.66)	\$0.00	\$0.00	(\$1,958.31)	\$0.00	\$1,958.31	0.00%
---	------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0		0		REVENUE COMMUNITY SERVI		\$5,297.00	Adjusting
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$500.00	Deposits
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$5,297.00	Deposits
03/08/16	627	0		0		0		REVENUE COMMUNITY SERVI		\$120.00	Adjusting
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$208.33	Deposits
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$120.00	Deposits
02/23/16	581	0		0		0		REVENUE COMMUNITY SERVI		\$1,308.33	Adjusting
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$1,308.33	Deposits
01/29/16	519	0		0		0		REVENUE COMMUNITY SERVI		\$800.00	Adjusting
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$1,008.33	Deposits
01/07/16	457	0		0		0		REVENUE COMMUNITY SERVI		\$1,047.36	Adjusting
01/07/16	456	0		0		0		WICKENBURG ESD#9		-\$1,047.36	Deposits
Detail Total:										-\$916.66	

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

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC	(\$7,735.33)	\$0.00	\$0.00	(\$22,895.08)	\$0.00	\$22,895.08	0.00%
---	--------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0		0		REVENUE COMMUNITY SERVI		-\$5,297.00	Adjusting
03/08/16	627	0		0		0		REVENUE COMMUNITY SERVI		-\$120.00	Adjusting
02/23/16	581	0		0		0		REVENUE COMMUNITY SERVI		-\$1,308.33	Adjusting
01/29/16	519	0		0		0		REVENUE COMMUNITY SERVI		-\$150.00	Adjusting
01/29/16	519	0		0		0		REVENUE COMMUNITY SERVI		-\$650.00	Adjusting
01/07/16	457	0		0		0		REVENUE COMMUNITY SERVI		-\$210.00	Adjusting
Detail Total:										-\$7,735.33	

Total For CIVIC CENTER	(\$8,717.37)	\$0.00	\$0.00	(\$25,113.94)	\$0.00	\$25,113.94	0.00%
------------------------	--------------	--------	--------	---------------	--------	-------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COMMUNITY SCHOOL FUND

520.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$64.08)	\$0.00	\$0.00	(\$157.36)	\$0.00	\$157.36	0.00%
---	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$64.08	Deposits
									Detail Total:	-\$64.08	
								Total For COMMUNITY SCHOOL		(\$64.08)	
										\$0.00	
										\$0.00	
										(\$157.36)	
										\$0.00	
										\$157.36	
										0.00%	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**PRESCHOOL PROGRAMS FUND**

521.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$39.02)	\$0.00	\$0.00	(\$95.83)	\$0.00	\$95.83	0.00%
--	-----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$39.02	Deposits
Detail Total:										-\$39.02	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$21,026.00)	\$0.00	\$0.00	(\$46,618.00)	\$0.00	\$46,618.00	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$3,512.00	Deposits
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$1,776.00	Deposits
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$6,771.00	Deposits
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$2,151.00	Deposits
01/07/16	456	0		0		0		WICKENBURG ESD#9		-\$6,816.00	Deposits
Detail Total:										-\$21,026.00	

Total For PRESCHOOL PROGRAMS	(\$21,065.02)	\$0.00	\$0.00	(\$46,713.83)	\$0.00	\$46,713.83	0.00%
------------------------------	---------------	--------	--------	---------------	--------	-------------	-------



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**AUXILIARY OPERATIONS FUND**

525.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$80.59)	\$0.00	\$0.00	(\$197.91)	\$0.00	\$197.91	0.00%
---	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$80.59	Deposits
Detail Total:										-\$80.59	

525.000.0000.1700.102.101.0000 / REVENUE 101 HASS BOOKSTO	(\$4.00)	\$0.00	\$0.00	(\$96.35)	\$0.00	\$96.35	0.00%
---	----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/22/16	485	0		0		0		REVENUE 101 HASS BOOKSTO		-\$4.00	Adjusting
Detail Total:										-\$4.00	

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

525.000.0000.1700.102.108.0000 / REVENUE-108 HES YEARBOOK	(\$2,231.11)	\$0.00	\$0.00	(\$2,231.11)	\$0.00	\$2,231.11	0.00%
---	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/16	652	0		0		0		REVENUE-108 HES YEARBOO		-\$912.61	Adjusting
03/09/16	612	0		0		0		REVENUE-108 HES YEARBOO		-\$80.50	Adjusting
03/08/16	607	0		0		0		REVENUE-108 HES YEARBOO		-\$260.75	Adjusting
03/07/16	604	0		0		0		REVENUE-108 HES YEARBOO		-\$351.25	Adjusting
03/01/16	590	0		0		0		REVENUE-108 HES YEARBOO		-\$180.50	Adjusting
02/24/16	567	0		0		0		REVENUE-108 HES YEARBOO		-\$35.00	Adjusting
02/22/16	565	0		0		0		REVENUE-108 HES YEARBOO		-\$79.50	Adjusting
02/11/16	552	0		0		0		REVENUE-108 HES YEARBOO		-\$30.00	Adjusting
02/09/16	536	0		0		0		REVENUE-108 HES YEARBOO		-\$63.00	Adjusting
02/01/16	511	0		0		0		REVENUE-108 HES YEARBOO		-\$20.00	Adjusting
01/21/16	478	0		0		0		REVENUE-108 HES YEARBOO		-\$27.25	Adjusting
01/15/16	473	0		0		0		REVENUE-108 HES YEARBOO		-\$16.50	Adjusting
01/13/16	462	0		0		0		REVENUE-108 HES YEARBOO		-\$15.00	Adjusting
01/12/16	464	0		0		0		REVENUE-108 HES YEARBOO		-\$30.00	Adjusting
01/11/16	465	0		0		0		REVENUE-108 HES YEARBOO		-\$129.25	Adjusting
Detail Total:										-\$2,231.11	

525.000.0000.1700.102.126.0000 / REVENUE 126 HASS AFTER SCI	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
---	--------	--------	--------	------------	--------	----------	-------

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.102.130.0000 / REVENUE 130 HASS SCIENCE (	(\$2,542.50)	\$0.00	\$0.00	(\$3,592.50)	\$0.00	\$3,592.50	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/09/16	612	0		0		0		REVENUE 130 HASS SCIENCE		-\$87.50	Adjusting
03/08/16	606	0		0		0		REVENUE 130 HASS SCIENCE		-\$262.50	Adjusting
03/07/16	604	0		0		0		REVENUE 130 HASS SCIENCE		-\$65.50	Adjusting
03/04/16	605	0		0		0		REVENUE 130 HASS SCIENCE		-\$62.50	Adjusting
02/29/16	582	0		0		0		REVENUE 130 HASS SCIENCE		-\$125.00	Adjusting
02/05/16	527	0		0		0		REVENUE 130 HASS SCIENCE		-\$62.50	Adjusting
01/29/16	502	0		0		0		REVENUE 130 HASS SCIENCE		-\$61.50	Adjusting
01/25/16	492	0		0		0		REVENUE 130 HASS SCIENCE		-\$62.50	Adjusting
01/22/16	485	0		0		0		REVENUE 130 HASS SCIENCE		-\$187.50	Adjusting
01/21/16	478	0		0		0		REVENUE 130 HASS SCIENCE		-\$125.00	Adjusting
01/15/16	473	0		0		0		REVENUE 130 HASS SCIENCE		-\$225.00	Adjusting
01/14/16	468	0		0		0		REVENUE 130 HASS SCIENCE		-\$375.00	Adjusting
01/13/16	462	0		0		0		REVENUE 130 HASS SCIENCE		-\$127.50	Adjusting
01/12/16	464	0		0		0		REVENUE 130 HASS SCIENCE		-\$187.50	Adjusting
01/11/16	465	0		0		0		REVENUE 130 HASS SCIENCE		-\$525.50	Adjusting
Detail Total:										-\$2,542.50	

525.000.0000.1700.102.135.0000 / REVENUE 135 HASS FIELD TRIF	\$0.00	\$0.00	\$0.00	(\$755.00)	\$0.00	\$755.00	0.00%
--	--------	--------	--------	------------	--------	----------	-------

525.000.0000.1700.102.137.0000 / REVENUE 137 HASS LIBRARY	(\$27.00)	\$0.00	\$0.00	(\$51.00)	\$0.00	\$51.00	0.00%
---	-----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/16	652	0		0		0		REVENUE 137 HASS LIBRARY		-\$4.00	Adjusting
01/21/16	478	0		0		0		REVENUE 137 HASS LIBRARY		-\$23.00	Adjusting
Detail Total:										-\$27.00	

525.000.0000.1700.103.108.0000 / REVENUE 108 VP YEARBOOK	(\$510.00)	\$0.00	\$0.00	(\$720.00)	\$0.00	\$720.00	0.00%
--	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/16	647	0		0		0		REVENUE 108 VP YEARBOOK		-\$150.00	Adjusting
03/01/16	591	0		0		0		REVENUE 108 VP YEARBOOK		-\$30.00	Adjusting
02/26/16	574	0		0		0		REVENUE 108 VP YEARBOOK		-\$60.00	Adjusting
02/19/16	558	0		0		0		REVENUE 108 VP YEARBOOK		-\$30.00	Adjusting
02/11/16	553	0		0		0		REVENUE 108 VP YEARBOOK		-\$120.00	Adjusting
02/05/16	526	0		0		0		REVENUE 108 VP YEARBOOK		-\$30.00	Adjusting
01/22/16	487	0		0		0		REVENUE 108 VP YEARBOOK		-\$60.00	Adjusting
01/14/16	467	0		0		0		REVENUE 108 VP YEARBOOK		-\$30.00	Adjusting
Detail Total:										-\$510.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/26/16	574	0		0		0		131-VP CHESS REVENUE		-\$1.00	Adjusting
02/19/16	558	0		0		0		131-VP CHESS REVENUE		-\$1.00	Adjusting
02/11/16	553	0		0		0		131-VP CHESS REVENUE		-\$1.00	Adjusting
02/05/16	526	0		0		0		131-VP CHESS REVENUE		-\$7.00	Adjusting
Detail Total:										-\$10.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.103.147.0000 / REVENUE 147 VP ATHLETIC PA      (\$350.00)      \$0.00      \$0.00      (\$2,330.00)      \$0.00      \$2,330.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/16	647	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$70.00	Adjusting
01/29/16	504	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$175.00	Adjusting
01/22/16	487	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$70.00	Adjusting
01/14/16	467	0		0		0		REVENUE 147 VP ATHLETIC P.		-\$35.00	Adjusting
Detail Total:										-\$350.00	

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

525.000.0000.1700.104.101.0000 / REVENUE 101 FF BOOKSTORE      (\$1,245.00)      \$0.00      \$0.00      (\$2,246.73)      \$0.00      \$2,246.73      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/25/16	669	0		0		0		REVENUE 101 FF BOOKSTORE		-\$300.00	Adjusting
02/18/16	550	0		0		0		REVENUE 101 FF BOOKSTORE		-\$60.00	Adjusting
02/02/16	510	0		0		0		REVENUE 101 FF BOOKSTORE		-\$885.00	Adjusting
Detail Total:										-\$1,245.00	

525.000.0000.1700.104.102.0000 / REVENUE 102 FF ATHLETICS      (\$30.00)      \$0.00      \$0.00      (\$65.00)      \$0.00      \$65.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/25/16	669	0		0		0		REVENUE 102 FF ATHLETICS		-\$30.00	Adjusting
Detail Total:										-\$30.00	

525.000.0000.1700.104.105.0000 / REVENUE 105 FF BAND      \$0.00      \$0.00      \$0.00      (\$3.00)      \$0.00      \$3.00      0.00%

525.000.0000.1700.104.108.0000 / REVENUE 108 FF YEARBOOK      (\$972.00)      \$0.00      \$0.00      (\$972.00)      \$0.00      \$972.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/25/16	669	0		0		0		REVENUE 108 FF YEARBOOK		-\$320.00	Adjusting
03/14/16	649	0		0		0		REVENUE 108 FF YEARBOOK		-\$460.00	Adjusting
02/18/16	550	0		0		0		REVENUE 108 FF YEARBOOK		-\$162.00	Adjusting
01/08/16	450	0		0		0		REVENUE 108 FF YEARBOOK		-\$30.00	Adjusting
Detail Total:										-\$972.00	

525.000.0000.1700.104.115.0000 / REVENUE 115 FF BOYS BASKE      \$66.00      \$0.00      \$0.00      (\$579.08)      \$0.00      \$579.08      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/14/16	649	0		0		0		REVENUE 115 FF BOYS BASKI		-\$85.00	Adjusting
02/10/16	530	0		0		0		REVENUE 115 FF BOYS BASKI		\$201.00	Adjusting
02/02/16	510	0		0		0		REVENUE 115 FF BOYS BASKI		-\$50.00	Adjusting
Detail Total:										\$66.00	

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.104.122.0000 / REVENUE 122 FF TRACK      (\$90.00)      \$0.00      \$0.00      (\$90.00)      \$0.00      \$90.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/14/16	649	0		0		0		REVENUE 122 FF TRACK		-\$90.00	Adjusting
Detail Total:										-\$90.00	

525.000.0000.1700.104.123.0000 / REVENUE 123 FF VOLLEYBALL      (\$201.00)      \$0.00      \$0.00      (\$594.19)      \$0.00      \$594.19      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/10/16	530	0		0		0		REVENUE 123 FF VOLLEYBALL		-\$201.00	Adjusting
Detail Total:										-\$201.00	

525.000.0000.1700.104.135.0000 / REVENUE 135 FF FIELD TRIPS      (\$3,080.00)      \$0.00      \$0.00      (\$4,107.00)      \$0.00      \$4,107.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/25/16	669	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$160.00	Adjusting
03/14/16	649	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$960.00	Adjusting
02/18/16	550	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$580.00	Adjusting
02/02/16	510	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$855.00	Adjusting
01/19/16	474	0		0		0		REVENUE 135 FF FIELD TRIPS		-\$525.00	Adjusting
Detail Total:										-\$3,080.00	

525.000.0000.1700.201.101.0000 / REVENUE 101 BOOKSTORE      (\$2,763.00)      \$0.00      \$0.00      (\$3,534.00)      \$0.00      \$3,534.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/16	670	0		0		0		REVENUE 101 BOOKSTORE		-\$936.00	Adjusting
03/11/16	616	0		0		0		REVENUE 101 BOOKSTORE		-\$916.00	Adjusting
03/03/16	602	0		0		0		REVENUE 101 BOOKSTORE		-\$25.00	Adjusting
02/26/16	583	0		0		0		REVENUE 101 BOOKSTORE		-\$50.00	Adjusting
02/19/16	563	0		0		0		REVENUE 101 BOOKSTORE		-\$15.00	Adjusting
02/11/16	556	0		0		0		REVENUE 101 BOOKSTORE		-\$103.00	Adjusting
02/05/16	537	0		0		0		REVENUE 101 BOOKSTORE		-\$3.00	Adjusting
01/22/16	488	0		0		0		REVENUE 101 BOOKSTORE		-\$10.00	Adjusting
01/14/16	475	0		0		0		REVENUE 101 BOOKSTORE		-\$405.00	Adjusting
01/08/16	466	0		0		0		REVENUE 101 BOOKSTORE		-\$300.00	Adjusting
Detail Total:										-\$2,763.00	

525.000.0000.1700.201.102.0000 / REVENUE 102 ATHLETICS      (\$8,219.29)      \$0.00      \$0.00      (\$23,108.49)      \$0.00      \$23,108.49      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/05/16	537	0		0		0		REVENUE 102 ATHLETICS		-\$168.00	Adjusting
01/29/16	505	0		0		0		REVENUE 102 ATHLETICS		-\$388.00	Adjusting
01/22/16	488	0		0		0		REVENUE 102 ATHLETICS		-\$518.00	Adjusting
01/14/16	475	0		0		0		REVENUE 102 ATHLETICS		-\$319.00	Adjusting
01/12/16	451	0		0		0		REVENUE 102 ATHLETICS		-\$6,565.29	Adjusting
01/11/16	449	0		0		0		REVENUE 102 ATHLETICS		\$6,248.62	Adjusting
01/11/16	448	0		0		0		REVENUE 102 ATHLETICS		-\$6,248.62	Adjusting
01/08/16	466	0		0		0		REVENUE 102 ATHLETICS		-\$261.00	Adjusting
01/05/16	432	0		0		0		REVENUE 102 ATHLETICS		\$2,400.77	Adjusting
01/05/16	429	0		0		0		REVENUE 102 ATHLETICS		-\$2,400.77	Adjusting
Detail Total:										-\$8,219.29	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.103.0000 / REVENUE 103 CONCESSIONS      \$0.00      \$0.00      \$0.00      (\$3,749.00)      \$0.00      \$3,749.00      0.00%

525.000.0000.1700.201.106.0000 / REVENUE 106 CHORUS      (\$140.00)      \$0.00      \$0.00      (\$2,544.00)      \$0.00      \$2,544.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/16	616	0		0		0		REVENUE 106 CHORUS		-\$20.00	Adjusting
03/03/16	602	0		0		0		REVENUE 106 CHORUS		-\$60.00	Adjusting
02/26/16	583	0		0		0		REVENUE 106 CHORUS		-\$60.00	Adjusting
Detail Total:										-\$140.00	

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

525.000.0000.1700.201.108.0000 / REVENUE 108 YEARBOOK      (\$1,810.00)      \$0.00      \$0.00      (\$5,820.00)      \$0.00      \$5,820.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/16	670	0		0		0		REVENUE 108 YEARBOOK		-\$600.00	Adjusting
03/24/16	670	0		0		0		REVENUE 108 YEARBOOK		-\$350.00	Adjusting
03/11/16	616	0		0		0		REVENUE 108 YEARBOOK		-\$150.00	Adjusting
03/09/16	614	0		0		0		REVENUE 108 YEARBOOK		-\$90.00	Adjusting
03/03/16	602	0		0		0		REVENUE 108 YEARBOOK		-\$75.00	Adjusting
02/26/16	583	0		0		0		REVENUE 108 YEARBOOK		-\$75.00	Adjusting
02/19/16	563	0		0		0		REVENUE 108 YEARBOOK		-\$150.00	Adjusting
02/05/16	537	0		0		0		REVENUE 108 YEARBOOK		-\$170.00	Adjusting
01/08/16	466	0		0		0		REVENUE 108 YEARBOOK		-\$150.00	Adjusting
Detail Total:										-\$1,810.00	

525.000.0000.1700.201.109.0000 / REVENUE 109 MUSICAL PRODL      (\$825.00)      \$0.00      \$0.00      (\$2,821.93)      \$0.00      \$2,821.93      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/16	563	0		0		0		REVENUE 109 MUSICAL PROC		-\$825.00	Adjusting
Detail Total:										-\$825.00	

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

525.000.0000.1700.201.113.0000 / REVENUE 113 FOOTBALL      (\$5,000.00)      \$0.00      \$0.00      (\$24,985.00)      \$0.00      \$24,985.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/14/16	650	0		0		0		REVENUE 113 FOOTBALL		-\$2,000.00	Adjusting
03/03/16	602	0		0		0		REVENUE 113 FOOTBALL		-\$3,000.00	Adjusting
Detail Total:										-\$5,000.00	

525.000.0000.1700.201.115.0000 / REVENUE 115 BOYS BASKETB#      (\$276.85)      \$0.00      \$0.00      (\$276.85)      \$0.00      \$276.85      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/02/16	501	0		0		0		REVENUE 115 BOYS BASKETE		\$360.00	Adjusting
01/12/16	451	0		0		0		REVENUE 115 BOYS BASKETE		-\$636.85	Adjusting
01/11/16	449	0		0		0		REVENUE 115 BOYS BASKETE		\$320.18	Adjusting
01/11/16	448	0		0		0		REVENUE 115 BOYS BASKETE		-\$320.18	Adjusting
Detail Total:										-\$276.85	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.117.0000 / REVENUE 117 GIRLS BASKETB,      \$6,252.14      \$0.00      \$0.00      \$63.14      \$0.00      (\$63.14)      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/16	563	0		0		0		REVENUE 117 GIRLS BASKETB		-\$350.00	Adjusting
01/12/16	451	0		0		0		REVENUE 117 GIRLS BASKETB		\$6,565.29	Adjusting
01/12/16	451	0		0		0		REVENUE 117 GIRLS BASKETB		\$636.85	Adjusting
01/11/16	449	0		0		0		REVENUE 117 GIRLS BASKETB		-\$6,248.62	Adjusting
01/11/16	449	0		0		0		REVENUE 117 GIRLS BASKETB		-\$320.18	Adjusting
01/11/16	448	0		0		0		REVENUE 117 GIRLS BASKETB		\$6,248.62	Adjusting
01/11/16	448	0		0		0		REVENUE 117 GIRLS BASKETB		\$320.18	Adjusting
01/08/16	466	0		0		0		REVENUE 117 GIRLS BASKETB		-\$600.00	Adjusting
Detail Total:										\$6,252.14	

525.000.0000.1700.201.118.0000 / REVENUE 118 GOLF      (\$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
03/11/16	616	0		0		0		REVENUE 118 GOLF		-\$300.00	Adjusting
03/03/16	602	0		0		0		REVENUE 118 GOLF		-\$300.00	Adjusting
02/11/16	556	0		0		0		REVENUE 118 GOLF		-\$300.00	Adjusting
01/29/16	505	0		0		0		REVENUE 118 GOLF		-\$300.00	Adjusting
01/22/16	488	0		0		0		REVENUE 118 GOLF		-\$300.00	Adjusting
Detail Total:										-\$1,500.00	

525.000.0000.1700.201.119.0000 / REVENUE 119 SOCCER      \$500.00      \$0.00      \$0.00      (\$1,048.00)      \$0.00      \$1,048.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/02/16	501	0		0		0		REVENUE 119 SOCCER		\$500.00	Adjusting
Detail Total:										\$500.00	

525.000.0000.1700.201.120.0000 / REVENUE 120 SOFTBALL      (\$5,188.00)      \$0.00      \$0.00      (\$6,788.00)      \$0.00      \$6,788.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/16	616	0		0		0		REVENUE 120 SOFTBALL		-\$5,288.00	Adjusting
03/08/16	600	0		0		0		REVENUE 120 SOFTBALL		\$2,000.00	Adjusting
03/03/16	602	0		0		0		REVENUE 120 SOFTBALL		-\$900.00	Adjusting
02/19/16	563	0		0		0		REVENUE 120 SOFTBALL		-\$450.00	Adjusting
02/11/16	556	0		0		0		REVENUE 120 SOFTBALL		-\$1,800.00	Adjusting
02/05/16	537	0		0		0		REVENUE 120 SOFTBALL		-\$850.00	Adjusting
02/02/16	501	0		0		0		REVENUE 120 SOFTBALL		\$5,000.00	Adjusting
01/29/16	505	0		0		0		REVENUE 120 SOFTBALL		-\$850.00	Adjusting
01/22/16	488	0		0		0		REVENUE 120 SOFTBALL		-\$400.00	Adjusting
01/20/16	499	0		0		0		REVENUE 120 SOFTBALL		-\$850.00	Adjusting
01/14/16	475	0		0		0		REVENUE 120 SOFTBALL		-\$400.00	Adjusting
01/08/16	466	0		0		0		REVENUE 120 SOFTBALL		-\$400.00	Adjusting
Detail Total:										-\$5,188.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/16	616	0		0		0		REVENUE 122 TRACK		-\$1,350.00	Adjusting
Detail Total:										-\$1,350.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.124.0000 / REVENUE 124 WRESTLING      \$2,300.77      \$0.00      \$0.00      (\$3,235.23)      \$0.00      \$3,235.23      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 124 WRESTLING		-\$100.00	Adjusting
01/06/16	433	0		0		0		REVENUE 124 WRESTLING		\$2,400.77	Adjusting
01/05/16	432	0		0		0		REVENUE 124 WRESTLING		-\$2,400.77	Adjusting
01/05/16	429	0		0		0		REVENUE 124 WRESTLING		\$2,400.77	Adjusting

Detail Total:      \$2,300.77

525.000.0000.1700.201.147.0000 / REVENUE 147 WHS ATHLETIC F      (\$11,960.77)      \$0.00      \$0.00      (\$19,785.77)      \$0.00      \$19,785.77      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	600	0		0		0		REVENUE 147 WHS ATHLETIC		-\$2,000.00	Adjusting
03/03/16	602	0		0		0		REVENUE 147 WHS ATHLETIC		-\$450.00	Adjusting
02/26/16	583	0		0		0		REVENUE 147 WHS ATHLETIC		-\$250.00	Adjusting
02/19/16	563	0		0		0		REVENUE 147 WHS ATHLETIC		-\$100.00	Adjusting
02/11/16	556	0		0		0		REVENUE 147 WHS ATHLETIC		-\$650.00	Adjusting
02/05/16	537	0		0		0		REVENUE 147 WHS ATHLETIC		-\$250.00	Adjusting
02/02/16	501	0		0		0		REVENUE 147 WHS ATHLETIC		-\$5,860.00	Adjusting
01/06/16	433	0		0		0		REVENUE 147 WHS ATHLETIC		-\$2,400.77	Adjusting

Detail Total:      -\$11,960.77

525.000.0000.1750.103.198.0000 / REVENUE 198 VP VENDING      (\$61.02)      \$0.00      \$0.00      (\$132.09)      \$0.00      \$132.09      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/16	519	0		0		0		REVENUE 198 VP VENDING		-\$61.02	Adjusting

Detail Total:      -\$61.02

525.000.0000.1750.201.198.0000 / REVENUE 198 WHS VENDING      (\$50.90)      \$0.00      \$0.00      (\$161.50)      \$0.00      \$161.50      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/16	519	0		0		0		REVENUE 198 WHS VENDING		-\$50.90	Adjusting

Detail Total:      -\$50.90

525.000.0000.1990.000.000.0000 / MISCELLANEOUS      (\$2,175.00)      \$0.00      \$0.00      (\$2,175.00)      \$0.00      \$2,175.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		MISCELLANEOUS		\$10,100.00	Adjusting
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$2,175.00	Deposits
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$10,100.00	Deposits
01/29/16	519	0		0		0		MISCELLANEOUS		\$111.92	Adjusting
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$111.92	Deposits
01/20/16	499	0		0		0		MISCELLANEOUS		\$850.00	Adjusting
01/20/16	494	0		0		0		WICKENBURG ESD#009		-\$850.00	Deposits
01/14/16	498	0		0		0		MISCELLANEOUS		\$25,000.00	Adjusting
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$25,000.00	Deposits

Detail Total:      -\$2,175.00

Total For AUXILIARY OPERATIONS      (\$43,574.12)      \$0.00      \$0.00      (\$123,444.59)      \$0.00      \$123,444.59      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**EXTRA CURR FEE/TAX CREDIT FUND**

526.000.0000.1510.000.0000 / INTEREST ON INVESMENTS (\$202.04) \$0.00 \$0.00 (\$496.16) \$0.00 \$496.16 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$202.04	Deposits
03/16/16	633	0		0		0		INTEREST ON INVESMENTS		-\$12.00	Adjusting
03/16/16	629	0		0		0		INTEREST ON INVESMENTS		\$12.00	Adjusting
Detail Total:										-\$202.04	

526.000.0000.1790.000.0000 / EXTRA CURR FEES TAX CREDI (\$3,909.00) \$0.00 \$0.00 (\$3,909.00) \$0.00 \$3,909.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		EXTRA CURR FEES TAX CRED		\$3,330.50	Adjusting
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$3,909.00	Deposits
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$3,330.50	Deposits
03/08/16	627	0		0		0		EXTRA CURR FEES TAX CRED		\$4,027.00	Adjusting
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$4,027.00	Deposits
02/23/16	581	0		0		0		EXTRA CURR FEES TAX CRED		\$2,527.50	Adjusting
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$2,527.50	Deposits
02/11/16	579	0		0		0		EXTRA CURR FEES TAX CRED		\$260.00	Adjusting
02/11/16	570	0		0		0		WICKENBURG USD		-\$260.00	Deposits
02/05/16	560	0		0		0		EXTRA CURR FEES TAX CRED		\$880.00	Adjusting
02/05/16	538	0		0		0		WICKENBURG ESD#9		-\$880.00	Deposits
01/29/16	519	0		0		0		EXTRA CURR FEES TAX CRED		\$2,345.00	Adjusting
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$2,345.00	Deposits
01/14/16	498	0		0		0		EXTRA CURR FEES TAX CRED		\$260.00	Adjusting
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$260.00	Deposits
01/07/16	457	0		0		0		EXTRA CURR FEES TAX CRED		\$53,325.00	Adjusting
01/07/16	456	0		0		0		WICKENBURG ESD#9		-\$53,325.00	Deposits
Detail Total:										-\$3,909.00	

526.000.0000.1790.004.400.0000 / REVENUE 400 TC DLP NO PREF (\$525.00) \$0.00 \$0.00 (\$1,325.00) \$0.00 \$1,325.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 400 TC DLP NO PRE		-\$525.00	Adjusting
Detail Total:										-\$525.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE-409-DLP TUTOR CLU		-\$200.00	Adjusting
Detail Total:										-\$200.00	



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.102.400.0000 / REVENUE 400 TC HES NO PREF      (\$4,015.00)      \$0.00      \$0.00      (\$5,015.00)      \$0.00      \$5,015.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
03/08/16	627	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
02/23/16	581	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
02/11/16	579	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
01/29/16	519	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
01/14/16	498	0		0		0		REVENUE 400 TC HES NO PRE		-\$40.00	Adjusting
01/07/16	457	0		0		0		REVENUE 400 TC HES NO PRE		-\$3,775.00	Adjusting
Detail Total:										-\$4,015.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 401 TC HES ART CL		-\$550.00	Adjusting
Detail Total:										-\$550.00	

526.000.0000.1790.102.402.0000 / REVENUE-TC HES SCIENCE CA      (\$1,658.00)      \$0.00      \$0.00      (\$3,493.00)      \$0.00      \$3,493.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
03/31/16	668	0		0		0		REVENUE-TC HES SCIENCE C		-\$325.50	Adjusting
03/08/16	627	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE-TC HES SCIENCE C		-\$187.50	Adjusting
02/11/16	579	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
01/29/16	519	0		0		0		REVENUE-TC HES SCIENCE C		-\$20.00	Adjusting
01/29/16	519	0		0		0		REVENUE-TC HES SCIENCE C		-\$200.00	Adjusting
01/14/16	498	0		0		0		REVENUE 402 TC HES ASTRO		-\$20.00	Adjusting
01/07/16	457	0		0		0		REVENUE 402 TC HES ASTRO		-\$825.00	Adjusting
Detail Total:										-\$1,658.00	

526.000.0000.1790.102.404.0000 / REVENUE 404 TC HES CHOIR      (\$1,840.00)      \$0.00      \$0.00      (\$3,265.00)      \$0.00      \$3,265.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/05/16	560	0		0		0		REVENUE 404 TC HES CHOIR		-\$65.00	Adjusting
01/07/16	457	0		0		0		REVENUE 404 TC HES CHOIR		-\$1,375.00	Adjusting
01/07/16	457	0		0		0		REVENUE 404 TC HES CHOIR		-\$400.00	Adjusting
Detail Total:										-\$1,840.00	

526.000.0000.1790.102.405.0000 / REVENUE 405 TC HES FRIDAY ,      (\$200.00)      \$0.00      \$0.00      (\$550.00)      \$0.00      \$550.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
02/23/16	581	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
01/29/16	519	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
01/07/16	457	0		0		0		REVENUE 405 TC HES FRIDAY		-\$50.00	Adjusting
Detail Total:										-\$200.00	

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.103.400.0000 / REVENUE 400 TC VP NO PREF      (\$3,450.00)      \$0.00      \$0.00      (\$3,650.00)      \$0.00      \$3,650.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/16/16	634	0		0		0		REVENUE 400 TC VP NO PREF		-\$12.00	Adjusting
03/16/16	633	0		0		0		REVENUE 400 TC VP NO PREF		\$12.00	Adjusting
03/16/16	629	0		0		0		REVENUE 400 TC VP NO PREF		-\$12.00	Adjusting
03/08/16	627	0		0		0		REVENUE 400 TC VP NO PREF		-\$388.00	Adjusting
01/07/16	457	0		0		0		REVENUE 400 TC VP NO PREF		-\$3,050.00	Adjusting
Detail Total:										-\$3,450.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 401 TC VP ART CLU		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.103.404.0000 / REVENUE-TC 404 VP CHOIR      (\$650.00)      \$0.00      \$0.00      (\$650.00)      \$0.00      \$650.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE-TC 404 VP CHOIR		-\$50.00	Adjusting
03/08/16	627	0		0		0		REVENUE-TC 404 VP CHOIR		-\$400.00	Adjusting
01/29/16	519	0		0		0		REVENUE-TC 404 VP CHOIR		-\$200.00	Adjusting
Detail Total:										-\$650.00	

526.000.0000.1790.103.407.0000 / REVENUE-407-VP BAND      (\$200.00)      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE-407-VP BAND		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.103.410.0000 / REVENUE 410 VP CATALINA TR      (\$525.00)      \$0.00      \$0.00      (\$675.00)      \$0.00      \$675.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		REVENUE 410 VP CATALINA T		-\$325.00	Adjusting
01/07/16	457	0		0		0		REVENUE 410 VP CATALINA T		-\$200.00	Adjusting
Detail Total:										-\$525.00	

526.000.0000.1790.103.421.0000 / REVENUE 421 TC VP THE ARTS      (\$910.00)      \$0.00      \$0.00      (\$985.00)      \$0.00      \$985.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
03/08/16	627	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 421 TC VP THE ART		-\$50.00	Adjusting
02/23/16	581	0		0		0		REVENUE 421 TC VP THE ART		-\$25.00	Adjusting
02/11/16	579	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
02/05/16	560	0		0		0		REVENUE 421 TC VP THE ART		-\$65.00	Adjusting
01/29/16	519	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
01/14/16	498	0		0		0		REVENUE 421 TC VP THE ART		-\$20.00	Adjusting
01/07/16	457	0		0		0		REVENUE 421 TC VP THE ART		-\$650.00	Adjusting
Detail Total:										-\$910.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

526.000.0000.1790.103.450.0000 / REVENUE 450 TC VP NO PREF . (\$475.00) \$0.00 \$0.00 (\$810.00) \$0.00 \$810.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
03/08/16	627	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
02/23/16	581	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
02/11/16	579	0		0		0		REVENUE 450 TC VP NO PREF		-\$40.00	Adjusting
01/29/16	519	0		0		0		REVENUE 250 TC VP NO PREF		-\$40.00	Adjusting
01/29/16	519	0		0		0		REVENUE 250 TC VP NO PREF		-\$35.00	Adjusting
01/14/16	498	0		0		0		REVENUE 250 TC VP NO PREF		-\$40.00	Adjusting
01/07/16	457	0		0		0		REVENUE 250 TC VP NO PREF		-\$200.00	Adjusting
Detail Total:										-\$475.00	

526.000.0000.1790.103.469.0000 / REVENUE 469 VP ATHLETIC PA (\$35.00) \$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
02/23/16	581	0		0		0		REVENUE 469 VP ATHLETIC P.		-\$35.00	Adjusting
Detail Total:										-\$35.00	

526.000.0000.1790.104.400.0000 / REVENUE 400 TC FF NO PREF ( (\$8,291.00) \$0.00 \$0.00 (\$11,591.00) \$0.00 \$11,591.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		REVENUE 400 TC FF NO PREF		-\$191.00	Adjusting
03/08/16	627	0		0		0		REVENUE 400 TC FF NO PREF		-\$300.00	Adjusting
02/05/16	560	0		0		0		REVENUE 400 TC FF NO PREF		-\$400.00	Adjusting
01/29/16	519	0		0		0		REVENUE 400 TC FF NO PREF		-\$400.00	Adjusting
01/07/16	457	0		0		0		REVENUE 400 TC FF NO PREF		-\$7,000.00	Adjusting
Detail Total:										-\$8,291.00	

526.000.0000.1790.104.410.0000 / REVENUE 410 TC FF FIELD TRII (\$210.00) \$0.00 \$0.00 (\$560.00) \$0.00 \$560.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 410 TC FF FIELD TR		-\$210.00	Adjusting
Detail Total:										-\$210.00	

526.000.0000.1790.104.421.0000 / REVENUE 421 TC FF THE ARTS (\$2,880.00) \$0.00 \$0.00 (\$3,880.00) \$0.00 \$3,880.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 421 TC FF THE ART		-\$400.00	Adjusting
03/08/16	627	0		0		0		REVENUE 421 TC FF THE ART		-\$200.00	Adjusting
02/05/16	560	0		0		0		REVENUE 421 TC FF THE ART		-\$280.00	Adjusting
01/07/16	457	0		0		0		REVENUE 421 TC FF THE ART		-\$2,000.00	Adjusting
Detail Total:										-\$2,880.00	

526.000.0000.1790.104.423.0000 / REVENUE 423 TC FF CHARACTI (\$200.00) \$0.00 \$0.00 (\$600.00) \$0.00 \$600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 423 TC FF CHARAC'		-\$200.00	Adjusting
Detail Total:										-\$200.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.104.450.0000 / REVENUE 450 TC FF NO PREF /      (\$1,655.00)      \$0.00      \$0.00      (\$1,775.00)      \$0.00      \$1,775.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
03/08/16	627	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
02/11/16	579	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
01/29/16	519	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
01/14/16	498	0		0		0		REVENUE 450 TC FF NO PREF		-\$20.00	Adjusting
01/07/16	457	0		0		0		REVENUE 450 TC FF NO PREF		-\$1,535.00	Adjusting
Detail Total:										-\$1,655.00	

526.000.0000.1790.104.468.0000 / REVENUE 468 TC FF GYM GAM      (\$195.00)      \$0.00      \$0.00      (\$255.00)      \$0.00      \$255.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
03/08/16	627	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 468 TC FF GYM GAM		-\$75.00	Adjusting
02/11/16	579	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
01/29/16	519	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
01/14/16	498	0		0		0		REVENUE 468 TC FF GYM GAM		-\$20.00	Adjusting
Detail Total:										-\$195.00	

526.000.0000.1790.201.400.0000 / REVENUE 400 TC NO PREF      (\$4,700.00)      \$0.00      \$0.00      (\$5,750.00)      \$0.00      \$5,750.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
03/31/16	668	0		0		0		REVENUE 400 TC NO PREF		-\$100.00	Adjusting
02/23/16	581	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
01/29/16	519	0		0		0		REVENUE 400 TC NO PREF		-\$200.00	Adjusting
01/07/16	457	0		0		0		REVENUE 400 TC NO PREF		-\$4,000.00	Adjusting
Detail Total:										-\$4,700.00	

526.000.0000.1790.201.401.0000 / 401-ART CLUB REVENUE      (\$400.00)      \$0.00      \$0.00      (\$800.00)      \$0.00      \$800.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/22/16	555	0		0		0		401-ART CLUB REVENUE		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.404.0000 / REVENUE 404 TC CHOIR      (\$2,225.00)      \$0.00      \$0.00      (\$2,625.00)      \$0.00      \$2,625.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 404 TC CHOIR		-\$50.00	Adjusting
01/29/16	519	0		0		0		REVENUE 404 TC CHOIR		-\$200.00	Adjusting
01/07/16	457	0		0		0		REVENUE 404 TC CHOIR		-\$1,975.00	Adjusting
Detail Total:										-\$2,225.00	

526.000.0000.1790.201.407.0000 / REVENUE 407 TC BAND      (\$200.00)      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 407 TC BAND		-\$200.00	Adjusting
Detail Total:										-\$200.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.414.0000 / REVENUE 414 TC THEATRICAL      (\$320.00)      \$0.00      \$0.00      (\$320.00)      \$0.00      \$320.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
03/08/16	627	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
02/11/16	579	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
01/29/16	519	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
01/14/16	498	0		0		0		REVENUE 414 TC THEATRICAL		-\$20.00	Adjusting
01/07/16	457	0		0		0		REVENUE 414 TC THEATRICAL		-\$200.00	Adjusting
Detail Total:										-\$320.00	

526.000.0000.1790.201.415.0000 / REVENUE 415 TC HONOR SOCI      (\$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
02/23/16	581	0		0		0		EXTRACURRICULAR ACTIVITII		-\$700.00	Adjusting
Detail Total:										-\$700.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 419 TC S.P.E.D. CLL		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.421.0000 / REVENUE 421 TC THE ARTS GE      (\$8,620.00)      \$0.00      \$0.00      (\$10,095.00)      \$0.00      \$10,095.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 421 TC THE ARTS G		-\$400.00	Adjusting
03/08/16	627	0		0		0		REVENUE 421 TC THE ARTS G		-\$400.00	Adjusting
03/08/16	627	0		0		0		REVENUE 421 TC THE ARTS G		-\$400.00	Adjusting
02/22/16	555	0		0		0		REVENUE 421 TC THE ARTS G		\$400.00	Adjusting
02/05/16	560	0		0		0		REVENUE 421 TC THE ARTS G		-\$70.00	Adjusting
01/29/16	519	0		0		0		REVENUE 421 TC THE ARTS G		-\$200.00	Adjusting
01/29/16	519	0		0		0		REVENUE 421 TC THE ARTS G		-\$400.00	Adjusting
01/07/16	457	0		0		0		REVENUE 421 TC THE ARTS G		-\$7,150.00	Adjusting
Detail Total:										-\$8,620.00	

526.000.0000.1790.201.428.0000 / REVENUE 428 TC DECA      (\$630.00)      \$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
03/31/16	668	0		0		0		REVENUE 428 TC DECA		-\$200.00	Adjusting
03/08/16	627	0		0		0		REVENUE 428 TC DECA		-\$110.00	Adjusting
02/23/16	581	0		0		0		REVENUE 428 TC DECA		-\$220.00	Adjusting
01/07/16	457	0		0		0		REVENUE 428 TC DECA		-\$100.00	Adjusting
Detail Total:										-\$630.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.450.0000 / REVENUE 450 TC NO PREF AT      (\$2,630.00)      \$0.00      \$0.00      (\$3,280.00)      \$0.00      \$3,280.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
03/31/16	668	0		0		0		REVENUE 450 TC NO PREF AT		-\$200.00	Adjusting
03/08/16	627	0		0		0		REVENUE 450 TC NO PREF AT		-\$40.00	Adjusting
02/23/16	581	0		0		0		REVENUE 450 TC NO PREF AT		-\$200.00	Adjusting
01/07/16	457	0		0		0		REVENUE 450 TC NO PREF AT		-\$2,150.00	Adjusting
Detail Total:										-\$2,630.00	

526.000.0000.1790.201.451.0000 / REVENUE 451 TC BASEBALL      (\$1,150.00)      \$0.00      \$0.00      (\$1,250.00)      \$0.00      \$1,250.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 451 TC BASEBALL		-\$1,200.00	Adjusting
01/07/16	440	0		0		0		REVENUE 451 TC BASEBALL		\$50.00	Adjusting
Detail Total:										-\$1,150.00	

526.000.0000.1790.201.452.0000 / REVENUE 452 TC BOYS BASKE      (\$210.00)      \$0.00      \$0.00      (\$410.00)      \$0.00      \$410.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		REVENUE 452 TC BOYS BASKI		-\$40.00	Adjusting
02/11/16	579	0		0		0		REVENUE 452 TC BOYS BASKI		-\$40.00	Adjusting
01/29/16	519	0		0		0		REVENUE 452 TC BOYS BASKI		-\$40.00	Adjusting
01/14/16	498	0		0		0		REVENUE 452 TC BOYS BASKI		-\$40.00	Adjusting
01/07/16	457	0		0		0		REVENUE 452 TC BOYS BASKI		-\$50.00	Adjusting
Detail Total:										-\$210.00	

526.000.0000.1790.201.453.0000 / REVENUE 453 TC SOFTBALL      (\$310.00)      \$0.00      \$0.00      (\$310.00)      \$0.00      \$310.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
03/08/16	627	0		0		0		REVENUE 453 TC SOFTBALL		-\$200.00	Adjusting
03/08/16	627	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
02/23/16	581	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
02/11/16	579	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
01/29/16	519	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
01/14/16	498	0		0		0		REVENUE 453 TC SOFTBALL		-\$10.00	Adjusting
01/07/16	457	0		0		0		REVENUE 453 TC SOFTBALL		-\$50.00	Adjusting
Detail Total:										-\$310.00	

526.000.0000.1790.201.455.0000 / REVENUE 455 TC VOLLEYBALL      (\$1,360.00)      \$0.00      \$0.00      (\$1,360.00)      \$0.00      \$1,360.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
03/08/16	627	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
02/23/16	581	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
02/11/16	579	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
01/29/16	519	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
01/14/16	498	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$10.00	Adjusting
01/07/16	457	0		0		0		REVENUE 455 TC VOLLEYBAL		-\$1,300.00	Adjusting
Detail Total:										-\$1,360.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

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

526.000.0000.1790.201.457.0000 / REVENUE 457 TC CROSS COUN      (\$520.00)      \$0.00      \$0.00      (\$520.00)      \$0.00      \$520.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
03/08/16	627	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
02/23/16	581	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
02/11/16	579	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
01/29/16	519	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
01/14/16	498	0		0		0		REVENUE 457 TC CROSS COL		-\$20.00	Adjusting
01/07/16	457	0		0		0		REVENUE 457 TC CROSS COL		-\$400.00	Adjusting
Detail Total:										-\$520.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		REVENUE 458 TC FOOTBALL		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.459.0000 / REVENUE 459 TC GOLF      (\$1,000.00)      \$0.00      \$0.00      (\$1,600.00)      \$0.00      \$1,600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 459 TC GOLF		-\$1,000.00	Adjusting
Detail Total:										-\$1,000.00	

526.000.0000.1790.201.460.0000 / REVENUE 460 TC SOCCER      (\$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
03/08/16	627	0		0		0		REVENUE 460 TC SOCCER		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.462.0000 / REVENUE 462 TC TRACK      (\$600.00)      \$0.00      \$0.00      (\$750.00)      \$0.00      \$750.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		REVENUE 462 TC TRACK		-\$600.00	Adjusting
Detail Total:										-\$600.00	

526.000.0000.1790.201.463.0000 / REVENUE 463 TC WRESTLING      (\$1,400.00)      \$0.00      \$0.00      (\$1,800.00)      \$0.00      \$1,800.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		REVENUE 463 TC WRESTLING		-\$400.00	Adjusting
01/07/16	457	0		0		0		REVENUE 463 TC WRESTLING		-\$1,000.00	Adjusting
Detail Total:										-\$1,400.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.464.0000 / REVENUE TC 464 RIFLE CLUB      (\$7,583.00)      \$0.00      \$0.00      (\$17,183.00)      \$0.00      \$17,183.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$200.00	Adjusting
03/31/16	668	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$800.00	Adjusting
03/08/16	627	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$178.00	Adjusting
01/29/16	519	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$200.00	Adjusting
01/07/16	457	0		0		0		REVENUE TC 464 RIFLE CLUB		-\$6,205.00	Adjusting
Detail Total:										-\$7,583.00	

526.000.0000.1790.201.466.0000 / REVENUE 466 TC SWIM TEAM      (\$600.00)      \$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
01/07/16	457	0		0		0		REVENUE 466 TC SWIM TEAM		-\$600.00	Adjusting
Detail Total:										-\$600.00	

526.000.0000.1790.201.469.0000 / REVENUE 469 TC ATHLETIC PA      (\$50.00)      \$0.00      \$0.00      (\$435.00)      \$0.00      \$435.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	440	0		0		0		REVENUE 469 TC ATHLETIC P.		-\$50.00	Adjusting
Detail Total:										-\$50.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 474 TC SKILLS USA		-\$95.00	Adjusting
Detail Total:										-\$95.00	

526.000.0000.1790.201.481.0000 / REVENUE 481 THE BASES LOAI      (\$2,000.00)      \$0.00      \$0.00      (\$3,200.00)      \$0.00      \$3,200.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		REVENUE 481 THE BASES LO/		-\$200.00	Adjusting
01/07/16	457	0		0		0		REVENUE 481 THE BASES LO/		-\$1,800.00	Adjusting
Detail Total:										-\$2,000.00	

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

Total For EXTRA CURR FEE/TAX CREDIT      (\$71,078.04)      \$0.00      \$0.00      (\$101,457.16)      \$0.00      \$101,457.16      0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**GIFTS AND DONATIONS FUND**

530.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS (\$170.55) \$0.00 \$0.00 (\$418.83) \$0.00 \$418.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$170.55	Deposits
Detail Total:										-\$170.55	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		CONTRIBUTION & DONATIONS		\$500.00	Adjusting
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$2,615.60	Deposits
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$500.00	Deposits
03/08/16	628	0		0		0		CONTRIBUTION & DONATIONS		\$130.55	Adjusting
03/08/16	627	0		0		0		CONTRIBUTION & DONATIONS		\$4,903.75	Adjusting
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$5,034.30	Deposits
02/23/16	581	0		0		0		CONTRIBUTION & DONATIONS		\$2,415.60	Adjusting
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$2,415.60	Deposits
02/11/16	580	0		0		0		CONTRIBUTION & DONATIONS		\$510.00	Adjusting
02/11/16	570	0		0		0		WICKENBURG USD		-\$510.00	Deposits
01/29/16	519	0		0		0		CONTRIBUTION & DONATIONS		\$1,365.60	Adjusting
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$1,365.60	Deposits
01/22/16	500	0		0		0		CONTRIBUTION & DONATIONS		\$7,000.00	Adjusting
01/22/16	496	0		0		0		WICKENBURG ESD#9		-\$7,000.00	Deposits
01/14/16	498	0		0		0		CONTRIBUTION & DONATIONS		\$2,500.00	Adjusting
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$2,500.00	Deposits
01/07/16	457	0		0		0		CONTRIBUTION & DONATIONS		\$3,451.56	Adjusting
01/07/16	456	0		0		0		WICKENBURG ESD#9		-\$3,451.56	Deposits
Detail Total:										-\$2,615.60	

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

530.000.0000.1920.102.304.0000 / 304 HES NON TC CHOIR (\$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
01/29/16	519	0		0		0		304 HES NON TC CHOIR		-\$100.00	Adjusting
Detail Total:										-\$100.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		310-HES NEEDY STUDENT RE		-\$250.00	Adjusting
Detail Total:										-\$250.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		340 HES FINAN FIELD TRIP DC		-\$400.00	Adjusting
Detail Total:										-\$400.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

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

530.000.0000.1920.103.310.0000 / 310-VP NEEDY STUDENT REVE      (\$350.00)      \$0.00      \$0.00      (\$350.00)      \$0.00      \$350.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		310-VP NEEDY STUDENT REVI		-\$150.00	Adjusting
02/23/16	566	0		0		0		310-VP NEEDY STUDENT REVI		-\$200.00	Adjusting
Detail Total:										-\$350.00	

530.000.0000.1920.103.363.0000 / 363 VP GENERAL DONATION AC      (\$150.00)      \$0.00      \$0.00      (\$350.00)      \$0.00      \$350.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		363 VP GENERAL DONATION A		-\$350.00	Adjusting
02/23/16	566	0		0		0		363 VP GENERAL DONATION A		\$200.00	Adjusting
Detail Total:										-\$150.00	

530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC      (\$162.55)      \$0.00      \$0.00      (\$287.55)      \$0.00      \$287.55      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		363 FF GENERAL DONATION A		-\$162.55	Adjusting
Detail Total:										-\$162.55	

530.000.0000.1920.104.386.0000 / 386- FF ART SUPPLY DONATIO      (\$300.00)      \$0.00      \$0.00      (\$300.00)      \$0.00      \$300.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/07/16	457	0		0		0		386- FF ART SUPPLY DONATI		-\$300.00	Adjusting
Detail Total:										-\$300.00	

530.000.0000.1920.201.305.0000 / 305 WHS NON TC CHOIR      (\$300.00)      \$0.00      \$0.00      (\$300.00)      \$0.00      \$300.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		305 WHS NON TC CHOIR		-\$300.00	Adjusting
Detail Total:										-\$300.00	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM      (\$178.96)      \$0.00      \$0.00      (\$7,633.12)      \$0.00      \$7,633.12      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		312 WHS NON TC RIFLE TEAM		-\$31.20	Adjusting
02/23/16	581	0		0		0		312 WHS NON TC RIFLE TEAM		-\$115.60	Adjusting
01/29/16	519	0		0		0		312 WHS NON TC RIFLE TEAM		-\$15.60	Adjusting
01/07/16	457	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
Detail Total:										-\$178.96	

530.000.0000.1920.201.314.0000 / REVENUE-314-WHS GIRLS SOC      \$0.00      \$0.00      \$0.00      (\$10,000.00)      \$0.00      \$10,000.00      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS      (\$55.00)      \$0.00      \$0.00      (\$205.00)      \$0.00      \$205.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		321 WHS NON TC THE ARTS		-\$10.00	Adjusting
02/11/16	580	0		0		0		321 WHS NON TC THE ARTS		-\$10.00	Adjusting
01/07/16	457	0		0		0		321 WHS NON TC THE ARTS		-\$35.00	Adjusting
Detail Total:										-\$55.00	

530.000.0000.1920.201.322.0000 / 322 REVENUE -WHS NON TC TH      \$0.00      \$0.00      \$0.00      (\$320.00)      \$0.00      \$320.00      0.00%

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION      \$0.00      \$0.00      \$0.00      (\$357.36)      \$0.00      \$357.36      0.00%

530.000.0000.1920.201.352.0000 / 352 WHS NON TC BOYS BASKE      (\$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
03/08/16	627	0		0		0		352 WHS NON TC BOYS BASKI		-\$1,050.00	Adjusting
Detail Total:										-\$1,050.00	

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

530.000.0000.1920.201.363.0000 / 363 WHS GENERAL DONATION      (\$130.55)      \$0.00      \$0.00      (\$130.55)      \$0.00      \$130.55      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	628	0		0		0		363 WHS GENERAL DONATIO		-\$130.55	Adjusting
Detail Total:										-\$130.55	

530.000.0000.1920.201.365.0000 / 365 NON TC WHS GOLF      (\$250.00)      \$0.00      \$0.00      (\$750.00)      \$0.00      \$750.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/16	519	0		0		0		365 NON TC WHS GOLF		-\$250.00	Adjusting
Detail Total:										-\$250.00	

530.000.0000.1920.201.388.0000 / 388 THE BASES LOADED HOME      (\$11,100.00)      \$0.00      \$0.00      (\$15,600.00)      \$0.00      \$15,600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/23/16	581	0		0		0		388 THE BASES LOADED HOM		-\$1,500.00	Adjusting
01/22/16	500	0		0		0		388 THE BASES LOADED HOM		-\$7,000.00	Adjusting
01/14/16	498	0		0		0		388 THE BASES LOADED HOM		-\$2,500.00	Adjusting
01/07/16	457	0		0		0		388 THE BASES LOADED HOM		-\$100.00	Adjusting
Detail Total:										-\$11,100.00	

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

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

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
530.000.0000.1920.500.330.4970 / REVENUE-330-WHS JUMPSTAR	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/16	627	0		0		0		REVENUE-330-WHS JUMPSTA		-\$2,000.00	Adjusting
Detail Total:										-\$2,000.00	

530.000.0000.1920.500.360.0000 / 360 WICKENBURG RANCH ROC	(\$6,000.00)	\$0.00	\$0.00	(\$16,000.00)	\$0.00	\$16,000.00	0.00%
---	--------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		360 WICKENBURG RANCH RO		-\$500.00	Adjusting
03/08/16	627	0		0		0		360 WICKENBURG RANCH RO		-\$1,000.00	Adjusting
02/11/16	580	0		0		0		360 WICKENBURG RANCH RO		-\$500.00	Adjusting
01/29/16	519	0		0		0		360 WICKENBURG RANCH RO		-\$1,000.00	Adjusting
01/07/16	457	0		0		0		360 WICKENBURG RANCH RO		-\$3,000.00	Adjusting
Detail Total:										-\$6,000.00	

Total For GIFTS AND DONATIONS	(\$25,563.21)	\$0.00	\$0.00	(\$101,805.92)	\$0.00	\$101,805.92	0.00%
-------------------------------	---------------	--------	--------	----------------	--------	--------------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-MOWR-WHS FUND

531.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$297.78)	\$0.00	(\$800.00)	(\$731.28)	\$0.00	(\$68.72)	91.41%
---	------------	--------	------------	------------	--------	-----------	--------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$297.78	Deposits
Detail Total:										-\$297.78	

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

Total For WELLIK-MOWR-WHS	(\$297.78)	\$0.00	(\$131,244.00)	(\$131,175.28)	\$0.00	(\$68.72)	99.95%
---------------------------	------------	--------	----------------	----------------	--------	-----------	--------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

NCEE DONATION FUND

532.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$36.90)	\$0.00	\$0.00	(\$90.62)	\$0.00	\$90.62	0.00%
---	-----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>			
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$36.90	Deposits			
									Detail Total:	-\$36.90				
								Total For NCEE DONATION		(\$36.90)	\$0.00	\$0.00	\$90.62	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-BLENDED ON-LINE-VP FUND

533.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$9.42)	\$0.00	(\$35.00)	(\$23.14)	\$0.00	(\$11.86)	66.11%
---	----------	--------	-----------	-----------	--------	-----------	--------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$9.42	Deposits					
Detail Total:										-\$9.42						
Total For WELLIK-BLENDED ON-LINE-VP										(\$9.42)	\$0.00	(\$35.00)	(\$23.14)	\$0.00	(\$11.86)	66.11%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**PULTE DONATIONS FOR FESTIVAL FUND**

534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$445.82)	\$0.00	\$0.00	(\$1,094.85)	\$0.00	\$1,094.85	0.00%
---	------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$445.82	Deposits
Detail Total:										-\$445.82	

534.000.0000.1920.000.000.0000 / PULTE DONATION FOR FESTIV,	(\$31,250.00)	\$0.00	\$0.00	(\$62,500.00)	\$0.00	\$62,500.00	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$31,250.00	Deposits
Detail Total:										-\$31,250.00	

Total For PULTE DONATIONS FOR FESTIVAL	(\$31,695.82)	\$0.00	\$0.00	(\$63,594.85)	\$0.00	\$63,594.85	0.00%
--	---------------	--------	--------	---------------	--------	-------------	-------



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK LEARNING LAB GRANT FUND

536.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$2.98)	\$0.00	\$0.00	(\$7.32)	\$0.00	\$7.32	0.00%
---	----------	--------	--------	----------	--------	--------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$2.98	Deposits					
Detail Total:										-\$2.98						
Total For WELLIK LEARNING LAB GRANT										(\$2.98)	\$0.00	\$0.00	(\$7.32)	\$0.00	\$7.32	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK I-PAD GRANT FUND

538.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$2.22)	\$0.00	\$0.00	(\$5.45)	\$0.00	\$5.45	0.00%
---	----------	--------	--------	----------	--------	--------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$2.22	Deposits		
Detail Total:										-\$2.22			
Total For WELLIK I-PAD GRANT										(\$5.45)	\$0.00	\$5.45	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**INSURANCE PROCEEDS FUND**

550.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$43.85)	\$0.00	\$0.00	(\$107.70)	\$0.00	\$107.70	0.00%
--	-----------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$43.85	Deposits
Detail Total:										-\$43.85	

550.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$9,005.93)	\$0.00	\$0.00	(\$19,770.16)	\$0.00	\$19,770.16	0.00%
--	--------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$5,350.00	Deposits
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$3,655.93	Deposits
Detail Total:										-\$9,005.93	

Total For INSURANCE PROCEEDS	(\$9,049.78)	\$0.00	\$0.00	(\$19,877.86)	\$0.00	\$19,877.86	0.00%
------------------------------	--------------	--------	--------	---------------	--------	-------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TEXTBOOKS FUND

555.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$8.77)	\$0.00	\$0.00	(\$21.54)	\$0.00	\$21.54	0.00%
--	----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$8.77	Deposits
Detail Total:										-\$8.77	

555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00	\$5.00	0.00%
---	----------	--------	--------	----------	--------	--------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$5.00	Deposits
Detail Total:										-\$5.00	

Total For TEXTBOOKS	(\$13.77)	\$0.00	\$0.00	(\$26.54)	\$0.00	\$26.54	0.00%
---------------------	-----------	--------	--------	-----------	--------	---------	-------

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LITIGATION RECOVERY FUND

565.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$2.30)	\$0.00	\$0.00	(\$5.65)	\$0.00	\$5.65	0.00%
--	----------	--------	--------	----------	--------	--------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$2.30	Deposits					
Detail Total:										-\$2.30						
Total For LITIGATION RECOVERY										(\$2.30)	\$0.00	\$0.00	(\$5.65)	\$0.00	\$5.65	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INDIRECT COSTS FUND

570.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$102.34)	\$0.00	\$0.00	(\$251.34)	\$0.00	\$251.34	0.00%
--	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$102.34	Deposits
									Detail Total:	-\$102.34	
								Total For INDIRECT COSTS		(\$102.34)	
										\$0.00	
										\$0.00	
										(\$251.34)	
										\$0.00	
										\$251.34	
										0.00%	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GRANTS & DONATIONS Chamber Mini Gra FUND

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
590.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$3.36)	\$0.00	\$0.00	(\$8.26)	\$0.00	\$8.26	0.00%
<u>Transaction Detail</u>							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>
03/31/16	685	0		0		0	
					<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
					Interest App thru 31-MAR-2016		-\$3.36 Deposits
							Detail Total:
							-\$3.36
590.000.0000.1920.102.550.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
590.000.0000.1920.103.541.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$491.00)	\$0.00	\$491.00	0.00%
590.000.0000.1920.103.542.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
590.000.0000.1920.103.544.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
590.000.0000.1920.103.552.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
590.000.0000.1920.104.543.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$79.83)	\$0.00	\$79.83	0.00%
590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$385.00)	\$0.00	\$385.00	0.00%
590.000.0000.1920.201.546.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
590.000.0000.1920.201.547.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
Total For GRANTS & DONATIONS Chamber Mini Gra	(\$3.36)	\$0.00	\$0.00	(\$3,464.09)	\$0.00	\$3,464.09	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

JOINT TECHNICAL EDUCATION - WEST ME FUND

596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$117.63)	\$0.00	\$0.00	(\$288.87)	\$0.00	\$288.87	0.00%
---	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$117.63	Deposits
Detail Total:										-\$117.63	

596.000.0000.1950.000.000.0000 / MISCELLANEOUS REVENUES F	(\$880.00)	\$0.00	(\$101,251.54)	(\$87,505.77)	\$0.00	(\$13,745.77)	86.42%
---	------------	--------	----------------	---------------	--------	---------------	--------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
01/20/16	494	0		0		0		WICKENBURG ESD#009		-\$880.00	Deposits
Detail Total:										-\$880.00	

Total For JOINT TECHNICAL EDUCATION - WEST ME	(\$997.63)	\$0.00	(\$101,251.54)	(\$87,794.64)	\$0.00	(\$13,456.90)	86.71%
---	------------	--------	----------------	---------------	--------	---------------	--------



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Academic Integration FUND

598.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$13.02)	\$0.00	\$0.00	(\$31.96)	\$0.00	\$31.96	0.00%
---	-----------	--------	--------	-----------	--------	---------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$13.02	Deposits
Detail Total:										-\$13.02	
Total For West-MEC Academic Integration					(\$13.02)	\$0.00	\$0.00	(\$31.96)	\$0.00	\$31.96	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

UNRESTRICTED CAPITAL OUTLAY FUND

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$47,717.26)      \$0.00      \$0.00      (\$231,384.28)      \$0.00      \$231,384.28      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		-\$10,698.74	Deposits
03/31/16	675	0		0				Appor thru 03-31		\$0.03	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$2,464.63	Deposits
03/22/16	662	0		0				Appor thru 03-22		-\$2,501.04	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$1,480.30	Deposits
03/14/16	641	0		0				Appor thru 03-14		-\$2,295.80	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$7,418.00	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$2,011.46	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$7,431.01	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR \		-\$108.20	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$1,741.26	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.10	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$249.62	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$286.83	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$732.29	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP		-\$2,865.73	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$1,439.83	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$3,992.65	Deposits
Detail Total:										-\$47,717.26	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$3,817.60)      \$0.00      \$0.00      (\$10,099.95)      \$0.00      \$10,099.95      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		\$0.33	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$1.11	Deposits
03/22/16	662	0		0				Appor thru 03-22		\$6.94	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$127.20	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$6.14	Deposits
02/29/16	595	0		0				Appor thru 02-29		\$0.11	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$6.85	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$1,950.00	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR \		-\$109.96	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$154.93	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.07	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$633.58	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$33.93	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$62.50	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP		-\$133.65	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$64.34	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$540.86	Deposits
Detail Total:										-\$3,817.60	

610.000.0000.1283.000.000.0000 / SRP LEVY      \$0.00      \$0.00      \$0.00      (\$636.57)      \$0.00      \$636.57      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$16,691.57)	\$0.00	\$0.00	(\$34,774.72)	\$0.00	\$34,774.72	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0				TUITION-OTHER AZ DISTRICT		-\$950.32	Adjusting
02/23/16	581	0		0				TUITION-OTHER AZ DISTRICT		-\$8,155.70	Adjusting
02/02/16	524	0		0				TUITION-OTHER AZ DISTRICT		-\$232.52	Adjusting
01/29/16	519	0		0				TUITION-OTHER AZ DISTRICT		-\$950.32	Adjusting
01/20/16	499	0		0				TUITION-OTHER AZ DISTRICT		-\$969.45	Adjusting
01/14/16	498	0		0				TUITION-OTHER AZ DISTRICT		-\$5,433.26	Adjusting
Detail Total:										-\$16,691.57	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$159.06)	\$0.00	\$0.00	(\$213.80)	\$0.00	\$213.80	0.00%
--	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0				Interest App thru 31-MAR-2016		-\$159.06	Deposits
Detail Total:										-\$159.06	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0				MISCELLANEOUS		\$950.32	Adjusting
03/22/16	662	0		0				WICKENBURG ESD#9		-\$950.32	Deposits
02/23/16	581	0		0				MISCELLANEOUS		\$8,155.70	Adjusting
02/23/16	573	0		0				WICKENBURG ESD#9		-\$8,155.70	Deposits
02/02/16	524	0		0				MISCELLANEOUS		\$232.52	Adjusting
02/02/16	521	0		0				WICKENBURG ESD#9		-\$232.52	Deposits
01/29/16	519	0		0				MISCELLANEOUS		\$950.32	Adjusting
01/29/16	514	0		0				WICKENBURG ESD#9		-\$950.32	Deposits
01/20/16	499	0		0				MISCELLANEOUS		\$969.45	Adjusting
01/20/16	494	0		0				WICKENBURG ESD#009		-\$969.45	Deposits
01/14/16	498	0		0				MISCELLANEOUS		\$5,433.26	Adjusting
01/14/16	493	0		0				WICKENBURG ESD#9		-\$5,433.26	Deposits
Detail Total:										\$0.00	

610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$16,144.39)	\$0.00	\$0.00	(\$43,053.88)	\$0.00	\$43,053.88	0.00%
---	---------------	--------	--------	---------------	--------	-------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/01/16	596	0		0				Appor thru 03-01		-\$5,385.77	Deposits
02/01/16	515	0		0				Appor thru 02-01		-\$5,379.31	Deposits
01/04/16	442	0		0				Appor thru 01-04		-\$5,379.31	Deposits
Detail Total:										-\$16,144.39	

Total For UNRESTRICTED CAPITAL OUTLAY	(\$84,529.88)	\$0.00	\$0.00	(\$322,063.84)	\$0.00	\$322,063.84	0.00%
---------------------------------------	---------------	--------	--------	----------------	--------	--------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**ADJACENT WAYS FUND**

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$108,192.80)      \$0.00      \$0.00      (\$554,373.96)      \$0.00      \$554,373.96      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0		0		Appor thru 03-31		\$0.07	Deposits
03/31/16	675	0		0		0		Appor thru 03-31		-\$23,342.08	Deposits
03/29/16	665	0		0		0		Appor thru 03-29		-\$6,261.00	Deposits
03/22/16	662	0		0		0		Appor thru 03-22		-\$6,328.98	Deposits
03/17/16	646	0		0		0		YAVAPAI TREAS TAX COLLEC		-\$477.33	Deposits
03/14/16	641	0		0		0		Appor thru 03-14		-\$5,869.18	Deposits
03/09/16	618	0		0		0		Appor thru 03-09		-\$19,292.31	Deposits
02/29/16	595	0		0		0		Appor thru 02-29		-\$5,205.95	Deposits
02/25/16	578	0		0		0		Appor thru 02-25		-\$19,226.16	Deposits
02/08/16	539	0		0		0		Appor thru 02-08		-\$4,336.33	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		-\$644.62	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		\$0.22	Deposits
01/27/16	497	0		0		0		Appor thru 01-27		-\$727.88	Deposits
01/21/16	495	0		0		0		Appor thru 01-21		-\$1,860.02	Deposits
01/14/16	493	0		0		0		WICKENBURG ESD#9- YAVAP/		-\$924.08	Deposits
01/12/16	459	0		0		0		Appor thru 01-12		-\$3,636.51	Deposits
01/06/16	455	0		0		0		Appor thru 01-06		-\$10,060.66	Deposits
Detail Total:										-\$108,192.80	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$1,262.72)      \$0.00      \$0.00      (\$3,263.95)      \$0.00      \$3,263.95      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0		0		Appor thru 03-31		\$0.09	Deposits
03/29/16	665	0		0		0		Appor thru 03-29		-\$0.25	Deposits
03/22/16	662	0		0		0		Appor thru 03-22		\$2.35	Deposits
03/09/16	618	0		0		0		Appor thru 03-09		-\$2.40	Deposits
02/29/16	595	0		0		0		Appor thru 02-29		-\$1.26	Deposits
02/25/16	578	0		0		0		Appor thru 02-25		-\$725.02	Deposits
02/08/16	539	0		0		0		Appor thru 02-08		-\$56.37	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		-\$213.03	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		\$0.04	Deposits
01/27/16	497	0		0		0		Appor thru 01-27		-\$11.30	Deposits
01/21/16	495	0		0		0		Appor thru 01-21		-\$21.99	Deposits
01/12/16	459	0		0		0		Appor thru 01-12		-\$23.64	Deposits
01/06/16	455	0		0		0		Appor thru 01-06		-\$209.94	Deposits
Detail Total:										-\$1,262.72	

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

620.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS      (\$787.26)      \$0.00      \$0.00      (\$1,476.55)      \$0.00      \$1,476.55      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$787.26	Deposits
Detail Total:										-\$787.26	

Total For ADJACENT WAYS      (\$110,242.78)      \$0.00      \$0.00      (\$560,438.99)      \$0.00      \$560,438.99      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENERGY AND WATER SAVINGS FUND

665.000.0000.4300.000.0000.0000 / RESTR GRANTS AID/FEDERAL	\$0.00	\$0.00	\$0.00	(\$11,813.66)	\$0.00	\$11,813.66	0.00%
Total For ENERGY AND WATER SAVINGS	\$0.00	\$0.00	\$0.00	(\$11,813.66)	\$0.00	\$11,813.66	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEFICIENCIES CORR. FUND FUND

685.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$2.07)	\$0.00	\$2.07	0.00%
Total For DEFICIENCIES CORR. FUND	\$0.00	\$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: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SFB BUILDING RENEWAL GRANT FUND

691.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$2.01)	\$0.00	\$0.00	(\$5.31)	\$0.00	\$5.31	0.00%
--	----------	--------	--------	----------	--------	--------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>			
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$2.01	Deposits			
Detail Total:										-\$2.01				
Total For SFB BUILDING RENEWAL GRANT										(\$2.01)	\$0.00	\$0.00	\$5.31	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEBT SERVICE FUND

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$244,168.81)	\$0.00	\$0.00	(\$1,253,360.94)	\$0.00	\$1,253,360.94	0.00%
--	----------------	--------	--------	------------------	--------	----------------	-------

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0		0		Appor thru 03-31		-\$47,932.32	Deposits
03/31/16	675	0		0		0		Appor thru 03-31		\$0.14	Deposits
03/29/16	665	0		0		0		Appor thru 03-29		-\$13,083.45	Deposits
03/22/16	662	0		0		0		Appor thru 03-22		-\$13,377.41	Deposits
03/17/16	646	0		0		0		YAVAPAI TREAS TAX COLLEC		-\$5,729.14	Deposits
03/14/16	641	0		0		0		Appor thru 03-14		-\$12,295.44	Deposits
03/09/16	618	0		0		0		Appor thru 03-09		-\$40,905.19	Deposits
02/29/16	595	0		0		0		Appor thru 02-29		-\$11,226.13	Deposits
02/25/16	578	0		0		0		Appor thru 02-25		-\$39,350.67	Deposits
02/16/16	571	0		0		0		YAVAPAI CTY TAX COLL FOR \		-\$3,591.03	Deposits
02/08/16	539	0		0		0		Appor thru 02-08		-\$9,207.33	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		\$0.46	Deposits
01/29/16	507	0		0		0		Appor thru 01-29		-\$1,370.99	Deposits
01/27/16	497	0		0		0		Appor thru 01-27		-\$1,523.56	Deposits
01/21/16	495	0		0		0		Appor thru 01-21		-\$3,857.20	Deposits
01/14/16	498	0		0		0		REAL PROP TASES - CURREN		\$39,432.38	Adjusting
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$39,432.38	Deposits
01/14/16	493	0		0		0		WICKENBURG ESD#9- YAVAP		-\$13,036.46	Deposits
01/12/16	459	0		0		0		Appor thru 01-12		-\$7,405.58	Deposits
01/06/16	455	0		0		0		Appor thru 01-06		-\$20,277.51	Deposits
Detail Total:										-\$244,168.81	



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$19,869.74)	\$0.00	\$0.00	(\$54,025.84)	\$0.00	\$54,025.84	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	675	0		0				Appor thru 03-31		\$0.60	Deposits
03/31/16	675	0		0				Appor thru 03-31		\$1.82	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$8.40	Deposits
03/29/16	665	0		0				Appor thru 03-29		-\$3.62	Deposits
03/22/16	662	0		0				Appor thru 03-22		-\$31.76	Deposits
03/22/16	662	0		0				Appor thru 03-22		-\$16.92	Deposits
03/17/16	646	0		0				YAVAPAI TREAS TAX COLLEC		-\$1,375.31	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$26.09	Deposits
03/09/16	618	0		0				Appor thru 03-09		-\$1.21	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$43.64	Deposits
02/29/16	595	0		0				Appor thru 02-29		-\$31.83	Deposits
02/29/16	595	0		0				Appor thru 02-29		\$0.77	Deposits
02/29/16	595	0		0				Appor thru 02-29		\$0.46	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$421.14	Deposits
02/25/16	578	0		0				Appor thru 02-25		-\$8,459.95	Deposits
02/16/16	571	0		0				YAVAPAI CTY TAX COLL FOR 1		-\$1,224.93	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$87.41	Deposits
02/08/16	539	0		0				Appor thru 02-08		-\$755.90	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.02	Deposits
01/29/16	507	0		0				Appor thru 01-29		\$0.35	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$121.09	Deposits
01/29/16	507	0		0				Appor thru 01-29		-\$2,614.11	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$6.93	Deposits
01/27/16	497	0		0				Appor thru 01-27		-\$149.69	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$13.10	Deposits
01/21/16	495	0		0				Appor thru 01-21		-\$282.74	Deposits
01/14/16	493	0		0				WICKENBURG ESD#9- YAVAP/		-\$1,445.07	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$313.02	Deposits
01/12/16	459	0		0				Appor thru 01-12		-\$14.48	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$2,318.04	Deposits
01/06/16	455	0		0				Appor thru 01-06		-\$107.38	Deposits
Detail Total:										-\$19,869.74	

700.000.0000.1283.000.000.0000 / SRP LEVY	\$0.00	\$0.00	\$0.00	(\$2,758.57)	\$0.00	\$2,758.57	0.00%
700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$121,140.58)	\$0.00	\$0.00	(\$195,469.59)	\$0.00	\$195,469.59	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0				TUITION-OTHER AZ DISTRICT		-\$6,897.00	Adjusting
02/23/16	581	0		0				TUITION-OTHER AZ DISTRICT		-\$59,190.76	Adjusting
02/02/16	524	0		0				TUITION-OTHER AZ DISTRICT		-\$1,687.50	Adjusting
01/29/16	519	0		0				TUITION-OTHER AZ DISTRICT		-\$6,897.00	Adjusting
01/20/16	499	0		0				TUITION-OTHER AZ DISTRICT		-\$7,035.94	Adjusting
01/14/16	498	0		0				TUITION-OTHER AZ DISTRICT		-\$39,432.38	Adjusting
Detail Total:										-\$121,140.58	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
700.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$1,606.18)	\$0.00	\$0.00	(\$3,297.06)	\$0.00	\$3,297.06	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$1,606.18	Deposits		
Detail Total:										-\$1,606.18			
Total For DEBT SERVICE					(\$386,785.31)			\$0.00	\$0.00	(\$1,508,912.00)	\$0.00	\$1,508,912.00	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**STUDENT ACTIVITIES FUND**

850.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$35.24) \$0.00 \$0.00 (\$61.13) \$0.00 \$61.13 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$35.24	Deposits
Detail Total:										-\$35.24	

850.000.0000.1700.103.201.0000 / REVENUE 201 VP STUDENT CO (\$305.00) \$0.00 \$0.00 (\$667.00) \$0.00 \$667.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/16	503	0		0		0		REVENUE 201 VP STUDENT CO		-\$305.00	Adjusting
Detail Total:										-\$305.00	

850.000.0000.1700.103.217.0000 / REVENUE 217 VP 8TH GRADE C (\$3,425.00) \$0.00 \$0.00 (\$4,725.00) \$0.00 \$4,725.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/16	648	0		0		0		REVENUE 217 VP 8TH GRADE		-\$792.50	Adjusting
03/11/16	651	0		0		0		REVENUE 217 VP 8TH GRADE		-\$975.00	Adjusting
03/09/16	613	0		0		0		REVENUE 217 VP 8TH GRADE		-\$425.00	Adjusting
02/26/16	575	0		0		0		REVENUE 217 VP 8TH GRADE		-\$420.00	Adjusting
02/19/16	559	0		0		0		REVENUE 217 VP 8TH GRADE		-\$137.50	Adjusting
02/11/16	554	0		0		0		REVENUE 217 VP 8TH GRADE		-\$525.00	Adjusting
02/05/16	525	0		0		0		REVENUE 217 VP 8TH GRADE		-\$100.00	Adjusting
01/22/16	486	0		0		0		REVENUE 217 VP 8TH GRADE		-\$50.00	Adjusting
Detail Total:										-\$3,425.00	

850.000.0000.1700.104.201.0000 / REVENUE 201 FF STUDENT CO (\$807.00) \$0.00 \$0.00 (\$1,518.00) \$0.00 \$1,518.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/01/16	584	0		0		0		REVENUE 201 FF STUDENT CO		-\$236.00	Adjusting
02/04/16	522	0		0		0		REVENUE 201 FF STUDENT CO		-\$571.00	Adjusting
Detail Total:										-\$807.00	

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

850.000.0000.1700.201.201.0000 / REVENUE 201 STUDENT COUN (\$5,936.97) \$0.00 \$0.00 (\$18,097.97) \$0.00 \$18,097.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/16	668	0		0		0		REVENUE 201 STUDENT COUN		-\$150.00	Adjusting
03/11/16	615	0		0		0		REVENUE 201 STUDENT COUN		-\$88.25	Adjusting
03/03/16	742	0		0		0		REVENUE 201 STUDENT COUN		-\$794.50	Adjusting
03/03/16	603	0		0		0		REVENUE 201 STUDENT COUN		\$794.50	Adjusting
02/26/16	589	0		0		0		REVENUE 201 STUDENT COUN		-\$147.00	Adjusting
02/19/16	564	0		0		0		REVENUE 201 STUDENT COUN		-\$688.52	Adjusting
02/11/16	551	0		0		0		REVENUE 201 STUDENT COUN		-\$52.00	Adjusting
02/05/16	535	0		0		0		REVENUE 201 STUDENT COUN		-\$165.00	Adjusting
01/29/16	506	0		0		0		REVENUE 201 STUDENT COUN		-\$146.20	Adjusting
01/22/16	489	0		0		0		REVENUE 201 STUDENT COUN		-\$900.00	Adjusting
01/22/16	479	0		0		0		REVENUE 201 STUDENT COUN		-\$3,000.00	Adjusting
01/08/16	463	0		0		0		REVENUE 201 STUDENT COUN		-\$600.00	Adjusting
Detail Total:										-\$5,936.97	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.202.0000 / REVENUE 202 NATIONAL HONC      (\$40.00)      \$0.00      \$0.00      (\$175.00)      \$0.00      \$175.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/16	506	0		0		0		REVENUE 202 NATIONAL HON		-\$20.00	Adjusting
01/22/16	479	0		0		0		REVENUE 202 NATIONAL HON		-\$20.00	Adjusting
Detail Total:										-\$40.00	

850.000.0000.1700.201.209.0000 / REVENUE 209 ART CLUB      (\$15.00)      \$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
03/11/16	615	0		0		0		REVENUE 209 ART CLUB		-\$15.00	Adjusting
Detail Total:										-\$15.00	

850.000.0000.1700.201.210.0000 / REVENUE 210 DRAMA CLUB      (\$105.00)      \$0.00      \$0.00      (\$485.05)      \$0.00      \$485.05      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/11/16	551	0		0		0		REVENUE 210 DRAMA CLUB		-\$35.00	Adjusting
02/05/16	535	0		0		0		REVENUE 210 DRAMA CLUB		-\$70.00	Adjusting
Detail Total:										-\$105.00	

850.000.0000.1700.201.211.0000 / REVENUE 211 SADD      (\$256.00)      \$0.00      \$0.00      (\$351.00)      \$0.00      \$351.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/16	564	0		0		0		REVENUE 211 SADD		-\$10.00	Adjusting
02/11/16	551	0		0		0		REVENUE 211 SADD		-\$246.00	Adjusting
Detail Total:										-\$256.00	

850.000.0000.1700.201.213.0000 / REVENUE 213 DECA      (\$6,658.07)      \$0.00      \$0.00      (\$8,415.67)      \$0.00      \$8,415.67      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/26/16	589	0		0		0		REVENUE 213 DECA		-\$110.00	Adjusting
02/19/16	564	0		0		0		REVENUE 213 DECA		-\$4,829.00	Adjusting
02/11/16	551	0		0		0		REVENUE 213 DECA		-\$110.00	Adjusting
02/05/16	535	0		0		0		REVENUE 213 DECA		-\$220.00	Adjusting
01/29/16	506	0		0		0		REVENUE 213 DECA		-\$15.00	Adjusting
01/22/16	489	0		0		0		REVENUE 213 DECA		-\$60.00	Adjusting
01/22/16	479	0		0		0		REVENUE 213 DECA		-\$60.00	Adjusting
01/14/16	498	0		0		0		REVENUE 213 DECA		-\$1,179.07	Adjusting
01/08/16	463	0		0		0		REVENUE 213 DECA		-\$75.00	Adjusting
Detail Total:										-\$6,658.07	

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

850.000.0000.1700.201.227.0000 / REVENUE 227 ANIME CLUB      (\$20.00)      \$0.00      \$0.00      (\$75.00)      \$0.00      \$75.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/16	564	0		0		0		REVENUE 227 ANIME CLUB		-\$5.00	Adjusting
02/11/16	551	0		0		0		REVENUE 227 ANIME CLUB		-\$10.00	Adjusting
01/29/16	506	0		0		0		REVENUE 227 ANIME CLUB		-\$5.00	Adjusting
Detail Total:										-\$20.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

850.000.0000.1700.201.229.0000 / REVENUE 229 SKILLS USA-ENG	(\$2,419.07)	\$0.00	\$0.00	(\$3,921.57)	\$0.00	\$3,921.57	0.00%
---	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0				REVENUE 229 SKILLS USA-EN		-\$100.00	Adjusting
03/11/16	615	0		0				REVENUE 229 SKILLS USA-EN		-\$230.00	Adjusting
03/03/16	743	0		0				REVENUE 229 SKILLS USA-EN		-\$420.00	Adjusting
03/03/16	742	0		0				REVENUE 229 SKILLS USA-EN		\$420.00	Adjusting
03/03/16	603	0		0				REVENUE 229 SKILLS USA-EN		-\$420.00	Adjusting
02/26/16	589	0		0				REVENUE 229 SKILLS USA-EN		-\$95.00	Adjusting
01/29/16	519	0		0				REVENUE 229 SKILLS USA-EN		-\$395.00	Adjusting
01/14/16	498	0		0				REVENUE 229 SKILLS USA-EN		-\$1,179.07	Adjusting
Detail Total:										-\$2,419.07	

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

850.000.0000.1700.201.233.0000 / REVENUE 233 ANIMAL AWAREN	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	\$45.00	0.00%
--	--------	--------	--------	-----------	--------	---------	-------

850.000.0000.1700.201.237.0000 / REVENUE 237 SKILLS USA CUL	(\$1,386.75)	\$0.00	\$0.00	(\$4,142.53)	\$0.00	\$4,142.53	0.00%
---	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0				REVENUE 237 SKILLS USA CU		-\$75.00	Adjusting
03/24/16	686	0		0				REVENUE 237 SKILLS USA CU		-\$242.25	Adjusting
03/11/16	615	0		0				REVENUE 237 SKILLS USA CU		-\$695.00	Adjusting
03/03/16	743	0		0				REVENUE 237 SKILLS USA CU		-\$374.50	Adjusting
03/03/16	742	0		0				REVENUE 237 SKILLS USA CU		\$374.50	Adjusting
03/03/16	603	0		0				REVENUE 237 SKILLS USA CU		-\$374.50	Adjusting
Detail Total:										-\$1,386.75	

Total For STUDENT ACTIVITIES	(\$21,409.10)	\$0.00	\$0.00	(\$44,402.92)	\$0.00	\$44,402.92	0.00%
------------------------------	---------------	--------	--------	---------------	--------	-------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**EMPL INSUR PGM WITHHOLDNG FUND**

855.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$138.99)	\$0.00	\$0.00	(\$241.12)	\$0.00	\$241.12	0.00%
---	------------	--------	--------	------------	--------	----------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	685	0		0		0		Interest App thru 31-MAR-2016		-\$138.99	Deposits
Detail Total:										-\$138.99	

855.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$2,823.88)	\$0.00	\$0.00	(\$2,823.88)	\$0.00	\$2,823.88	0.00%
--	--------------	--------	--------	--------------	--------	------------	-------

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/31/16	668	0		0		0		MISCELLANEOUS		\$42,495.42	Adjusting
03/30/16	674	0		0		0		WICKENBURG ESD#9		-\$2,823.88	Deposits
03/22/16	662	0		0		0		WICKENBURG ESD#9		-\$42,495.42	Deposits
03/08/16	627	0		0		0		MISCELLANEOUS		\$45,809.48	Adjusting
03/08/16	617	0		0		0		WICKENBURG ESD#9		-\$45,809.48	Deposits
02/23/16	581	0		0		0		MISCELLANEOUS		\$41,958.06	Adjusting
02/23/16	573	0		0		0		WICKENBURG ESD#9		-\$41,958.06	Deposits
02/11/16	580	0		0		0		MISCELLANEOUS		\$42,194.83	Adjusting
02/11/16	570	0		0		0		WICKENBURG USD		-\$42,194.83	Deposits
02/02/16	524	0		0		0		MISCELLANEOUS		\$1,050.17	Adjusting
02/02/16	521	0		0		0		WICKENBURG ESD#9		-\$1,050.17	Deposits
01/29/16	519	0		0		0		MISCELLANEOUS		\$49,180.41	Adjusting
01/29/16	514	0		0		0		WICKENBURG ESD#9		-\$49,180.41	Deposits
01/14/16	498	0		0		0		MISCELLANEOUS		\$43,512.95	Adjusting
01/14/16	493	0		0		0		WICKENBURG ESD#9		-\$43,512.95	Deposits
Detail Total:										-\$2,823.88	

Total For EMPL INSUR PGM WITHHOLDNG	(\$2,962.87)	\$0.00	\$0.00	(\$3,065.00)	\$0.00	\$3,065.00	0.00%
-------------------------------------	--------------	--------	--------	--------------	--------	------------	-------

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2015-2016

From Date: 1/1/2016

To Date: 3/31/2016

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**Grand Total:**

(\$3,409,841.15)

\$0.00

(\$235,240.54)

(\$10,562,580.70)

\$0.00

\$10,327,340.16

4490.12%

End of Report