

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 (\$524,443.80) \$0.00 \$0.00 (\$3,328,650.73) \$0.00 \$3,328,650.73 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|---------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | -\$16,286.44 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | \$1.06 | Deposits |
| 03/25/14 | 790 | 0 | | 0 | | | | Appor thru 03-25 | | -\$26,180.47 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | | | Appor thru 03-19 | | -\$24,298.61 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | | | WICKENBURG | | -\$18,653.40 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | | | Appor thru 03-12 | | -\$98,994.83 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | -\$24,417.59 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | \$1.36 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | | | Appor thru 02-26 | | -\$111,874.45 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | | | WICKENBURG USD | | -\$17,715.69 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | | | Appor thru 02-10 | | -\$23,817.94 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | \$0.11 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | -\$39,647.83 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | | | Appor thru 01-29 | | -\$9,571.77 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | | | Appor thru 01-22 | | -\$17,080.05 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | | | Appor thru 01-15 | | -\$19,223.61 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | | | YAVAPAI TAX COLLECTIONS F | | -\$21,035.46 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | | | Appor thru 01-06 | | -\$55,648.19 | Deposits |
| Detail Total: | | | | | | | | | | -\$524,443.80 | |

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$64,495.40) \$0.00 \$0.00 (\$191,479.87) \$0.00 \$191,479.87 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | \$4.06 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | | | Appor thru 03-19 | | \$148.08 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | | | WICKENBURG | | -\$7,346.76 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | | | Appor thru 03-12 | | -\$380.50 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | | | Appor thru 03-12 | | -\$2.67 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | \$86.13 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | \$10.11 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | | | Appor thru 02-26 | | -\$31,518.55 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | | | Appor thru 02-26 | | -\$36.14 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | | | WICKENBURG USD | | -\$3,049.56 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | | | Appor thru 02-10 | | -\$491.09 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | -\$4,211.08 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | | | Appor thru 01-29 | | -\$2,985.59 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | | | Appor thru 01-29 | | -\$3.11 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | | | Appor thru 01-22 | | -\$4,108.04 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | | | Appor thru 01-15 | | -\$6,031.93 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | | | YAVAPAI TAX COLLECTIONS F | | -\$3,712.42 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | | | Appor thru 01-06 | | -\$866.34 | Deposits |
| Detail Total: | | | | | | | | | | -\$64,495.40 | |

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Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$66,037.10) | \$0.00 | \$0.00 | (\$417,984.37) | \$0.00 | \$417,984.37 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | -\$2,244.28 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$0.13 | Deposits |
| 03/25/14 | 790 | 0 | | 0 | | 0 | | Appor thru 03-25 | | -\$3,303.49 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | 0 | | Appor thru 03-19 | | -\$3,274.41 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | 0 | | WICKENBURG | | -\$1,920.41 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$12,987.13 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$3,251.03 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.16 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$14,578.50 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,828.71 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$3,046.35 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$0.01 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$4,441.79 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$1,261.24 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$2,082.07 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$2,521.22 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS F | | -\$2,380.48 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$6,916.29 | Deposits |
| Detail Total: | | | | | | | | | | -\$66,037.10 | |

| | | | | | | | |
|--|--------------|--------|--------|---------------|--------|-------------|-------|
| 001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR | (\$7,944.05) | \$0.00 | \$0.00 | (\$22,123.03) | \$0.00 | \$22,123.03 | 0.00% |
|--|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$0.51 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | 0 | | WICKENBURG | | -\$916.91 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$44.97 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$10.17 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$1.24 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$3,889.91 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$373.41 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$93.27 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$513.64 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$360.42 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$491.30 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$716.82 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS F | | -\$451.98 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$103.34 | Deposits |
| Detail Total: | | | | | | | | | | -\$7,944.05 | |

| | | | | | | | |
|---|--------|--------|--------|---------------|--------|-------------|-------|
| 001.000.0000.1283.000.000.0000 / SRP LEVY | \$0.00 | \$0.00 | \$0.00 | (\$11,288.91) | \$0.00 | \$11,288.91 | 0.00% |
|---|--------|--------|--------|---------------|--------|-------------|-------|

| | | | | | | | |
|--|----------------|--------|--------|------------------|--------|----------------|-------|
| 001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT | (\$555,315.55) | \$0.00 | \$0.00 | (\$1,074,408.32) | \$0.00 | \$1,074,408.32 | 0.00% |
|--|----------------|--------|--------|------------------|--------|----------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|---------------|--------------|
| 03/04/14 | 730 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$6,900.56 | Deposits |
| 02/27/14 | 727 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$260,245.84 | Deposits |
| 02/13/14 | 674 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$75,589.38 | Deposits |
| 01/16/14 | 545 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$212,579.77 | Deposits |
| Detail Total: | | | | | | | | | | -\$555,315.55 | |

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Fiscal Year: 2013-2014

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To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$779.39) \$0.00 \$0.00 (\$1,181.90) \$0.00 \$1,181.90 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|-----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$796.49 | Deposits |
| 02/12/14 | 647 | 0 | | 0 | | 0 | | INTEREST ON INVESMENTS | | \$17.10 | Adjusting |
| Detail Total: | | | | | | | | | | -\$779.39 | |

001.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI \$0.00 \$0.00 \$0.00 (\$640.22) \$0.00 \$640.22 0.00%

001.000.0000.1990.000.000.0000 / MISCELLANEOUS \$0.00 \$0.00 \$0.00 (\$250.00) \$0.00 \$250.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$588.59 | Adjusting |
| 03/14/14 | 758 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$588.59 | Deposits |
| 03/04/14 | 743 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$664.69 | Adjusting |
| 03/04/14 | 730 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$664.69 | Deposits |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$2,109.43 | Adjusting |
| 02/27/14 | 727 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,109.43 | Deposits |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$14.43 | Adjusting |
| 02/13/14 | 674 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$14.43 | Deposits |
| 02/07/14 | 665 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$128.00 | Adjusting |
| 02/07/14 | 662 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$128.00 | Deposits |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$621.90 | Adjusting |
| 01/29/14 | 590 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$621.90 | Deposits |
| 01/16/14 | 555 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$293.26 | Adjusting |
| 01/16/14 | 545 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$293.26 | Deposits |
| Detail Total: | | | | | | | | | | \$0.00 | |

001.000.0000.1999.000.000.0000 / STALE WARRANTS-COUNTY US (\$4,836.09) \$0.00 \$0.00 (\$9,972.18) \$0.00 \$9,972.18 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/31/14 | 796 | 0 | | 0 | | 0 | | STALE WARRANTS | | -\$4,836.09 | Deposits |
| Detail Total: | | | | | | | | | | -\$4,836.09 | |

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Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 EQUAL ASSISTANCE | (\$5,629.33) | \$0.00 | \$0.00 | (\$38,762.28) | \$0.00 | \$38,762.28 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$1.30 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | -\$0.02 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | -\$154.58 | Deposits |
| 03/25/14 | 790 | 0 | | 0 | | 0 | | Appor thru 03-25 | | -\$341.20 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | 0 | | Appor thru 03-19 | | -\$486.83 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$1,400.80 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$364.71 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$1.51 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$0.01 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$1,400.47 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$241.35 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$73.55 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$0.04 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$0.67 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$140.16 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$225.24 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$349.76 | Deposits |
| 01/08/14 | 542 | 0 | | 0 | | 0 | | Appor thru 01-08 | | -\$0.01 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$454.08 | Deposits |
| Detail Total: | | | | | | | | | | -\$5,629.33 | |

| | | | | | | | |
|---|---------------|--------|--------|----------------|--------|--------------|-------|
| 001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE | (\$86,989.33) | \$0.00 | \$0.00 | (\$399,566.90) | \$0.00 | \$399,566.90 | 0.00% |
|---|---------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| 03/03/14 | 729 | 0 | | 0 | | 0 | | DEPT OF ED EQUALIZATION | | -\$69,394.12 | Deposits |
| 02/03/14 | 627 | 0 | | 0 | | 0 | | AZ STATE DEPT OF ED EQUAL | | -\$46,081.09 | Deposits |
| 01/02/14 | 546 | 0 | | 0 | | 0 | | DEPT OF ED EQUALIZAION FY | | \$28,485.88 | Deposits |
| Detail Total: | | | | | | | | | | -\$86,989.33 | |

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID | (\$135,646.25) | \$0.00 | \$0.00 | (\$378,669.49) | \$0.00 | \$378,669.49 | 0.00% |
|---|----------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|---------------|--------------|
| 03/04/14 | 730 | 0 | | 0 | | 0 | | Appor thru 03-04 | | -\$47,369.18 | Deposits |
| 02/03/14 | 627 | 0 | | 0 | | 0 | | Appor thru 02-03 | | -\$39,695.74 | Deposits |
| 01/02/14 | 546 | 0 | | 0 | | 0 | | Appor thru 01-02 | | -\$48,581.33 | Deposits |
| Detail Total: | | | | | | | | | | -\$135,646.25 | |

| | | | | | | | |
|-------------------------------------|------------------|--------|--------|------------------|--------|----------------|-------|
| Total For MAINTENANCE AND OPERATION | (\$1,452,116.29) | \$0.00 | \$0.00 | (\$5,874,978.20) | \$0.00 | \$5,874,978.20 | 0.00% |
|-------------------------------------|------------------|--------|--------|------------------|--------|----------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND-ROLLOVER FUND

| | | | | | | | |
|---|-----------|--------|--------|-----------|--------|---------|-------|
| 010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$12.73) | \$0.00 | \$0.00 | (\$45.69) | \$0.00 | \$45.69 | 0.00% |
|---|-----------|--------|--------|-----------|--------|---------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$45.69 | Deposits |
| 01/17/14 | 533 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$32.96 | Adjusting |
| Detail Total: | | | | | | | | | | -\$12.73 | |

| | | | | | | | |
|---|---------------|--------|--------|----------------|--------|--------------|-------|
| 010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID | (\$80,979.64) | \$0.00 | \$0.00 | (\$120,314.08) | \$0.00 | \$120,314.08 | 0.00% |
|---|---------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 03/28/14 | 791 | 0 | | 0 | | 0 | | CLASSROOM SITE | | -\$74,667.20 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | CLASSROOM SITE PROP 301 | | -\$45,646.88 | Deposits |
| 02/25/14 | 695 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$43,204.83 | Adjusting |
| 01/24/14 | 589 | 0 | | 0 | | 0 | | CLASSROOM SITE | | -\$43,204.83 | Deposits |
| 01/17/14 | 536 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$39,334.44 | Adjusting |
| 01/17/14 | 535 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$39,344.44 | Adjusting |
| 01/17/14 | 534 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$39,344.44 | Adjusting |
| Detail Total: | | | | | | | | | | -\$80,979.64 | |

| | | | | | | | |
|------------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For CLSRM SITE FUND-ROLLOVER | (\$80,992.37) | \$0.00 | \$0.00 | (\$120,359.77) | \$0.00 | \$120,359.77 | 0.00% |
|------------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-BASE SAL FUND

| | | | | | | | |
|---|-----------|--------|--------|------------|--------|----------|-------|
| 011.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$37.76) | \$0.00 | \$0.00 | (\$101.17) | \$0.00 | \$101.17 | 0.00% |
|---|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$31.16 | Deposits |
| 01/17/14 | 533 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$6.60 | Adjusting |
| Detail Total: | | | | | | | | | | -\$37.76 | |

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID | (\$16,507.85) | \$0.00 | \$0.00 | (\$59,554.00) | \$0.00 | \$59,554.00 | 0.00% |
|---|---------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 02/25/14 | 695 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$8,640.97 | Adjusting |
| 01/17/14 | 536 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$7,866.88 | Adjusting |
| 01/17/14 | 535 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$15,737.77 | Adjusting |
| 01/17/14 | 534 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$15,737.77 | Adjusting |
| Detail Total: | | | | | | | | | | -\$16,507.85 | |

| | | | | | | | |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For CLASS. SITE FUND-BASE SAL | (\$16,545.61) | \$0.00 | \$0.00 | (\$59,655.17) | \$0.00 | \$59,655.17 | 0.00% |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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-PERF. FUND

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$171.14) | \$0.00 | \$0.00 | (\$464.11) | \$0.00 | \$464.11 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|-----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$157.96 | Deposits |
| 01/17/14 | 533 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$13.18 | Adjusting |
| Detail Total: | | | | | | | | | | -\$171.14 | |

| | | | | | | | |
|---|---------------|--------|--------|----------------|--------|--------------|-------|
| 012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID | (\$33,015.71) | \$0.00 | \$0.00 | (\$119,107.99) | \$0.00 | \$119,107.99 | 0.00% |
|---|---------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 02/25/14 | 695 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$17,281.93 | Adjusting |
| 01/17/14 | 536 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$15,733.78 | Adjusting |
| 01/17/14 | 535 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$15,737.78 | Adjusting |
| 01/17/14 | 534 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$15,737.78 | Adjusting |
| Detail Total: | | | | | | | | | | -\$33,015.71 | |

| | | | | | | | |
|----------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For CLASS. SITE FUND-PERF. | (\$33,186.85) | \$0.00 | \$0.00 | (\$119,572.10) | \$0.00 | \$119,572.10 | 0.00% |
|----------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$77.95) | \$0.00 | \$0.00 | (\$209.04) | \$0.00 | \$209.04 | 0.00% |
|---|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$64.77 | Deposits |
| 01/17/14 | 533 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$13.18 | Adjusting |
| Detail Total: | | | | | | | | | | -\$77.95 | |

| | | | | | | | |
|---|---------------|--------|--------|----------------|--------|--------------|-------|
| 013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID | (\$33,015.71) | \$0.00 | \$0.00 | (\$119,107.99) | \$0.00 | \$119,107.99 | 0.00% |
|---|---------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 02/25/14 | 695 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$17,281.93 | Adjusting |
| 01/17/14 | 536 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$15,733.78 | Adjusting |
| 01/17/14 | 535 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | \$7,868.89 | Adjusting |
| 01/17/14 | 534 | 0 | | 0 | | 0 | | RESTRICTED GRANTS IN AID | | -\$7,868.89 | Adjusting |
| Detail Total: | | | | | | | | | | -\$33,015.71 | |

| | | | | | | | |
|-----------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For CLASS. SITE FUND- OTHER | (\$33,093.66) | \$0.00 | \$0.00 | (\$119,317.03) | \$0.00 | \$119,317.03 | 0.00% |
|-----------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$41.77) | \$0.00 | \$0.00 | (\$89.00) | \$0.00 | \$89.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$41.77 | Deposits |
| Detail Total: | | | | | | | | | | -\$41.77 | |

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 020.000.0000.3220.000.000.0000 / UNDESIGNATED | (\$35,817.29) | \$0.00 | \$0.00 | (\$62,682.40) | \$0.00 | \$62,682.40 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 02/05/14 | 635 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$35,817.29 | Deposits |
| Detail Total: | | | | | | | | | | -\$35,817.29 | |

| | | | | | | | |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For INSTRUCTIONAL IMPROVEMENT | (\$35,859.06) | \$0.00 | \$0.00 | (\$62,771.40) | \$0.00 | \$62,771.40 | 0.00% |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | \$51.42 | \$0.00 | \$0.00 | \$122.31 | \$0.00 | (\$122.31) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$51.42 | Deposits |
| Detail Total: | | | | | | | | | | \$51.42 | |

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$122,947.59) | \$0.00 | \$0.00 | (\$146,442.50) | \$0.00 | \$146,442.50 | 0.00% |
|---|----------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/28/14 | 625 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$92,620.49 | Deposits |
| 01/28/14 | 625 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$30,327.10 | Deposits |
| Detail Total: | | | | | | | | | | -\$122,947.59 | |

| | | | | | | | |
|-----------------------|----------------|--------|--------|----------------|--------|--------------|-------|
| Total For TITLE I LEA | (\$122,896.17) | \$0.00 | \$0.00 | (\$146,320.19) | \$0.00 | \$146,320.19 | 0.00% |
|-----------------------|----------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | \$12.33 | \$0.00 | \$0.00 | \$29.32 | \$0.00 | (\$29.32) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$12.33 | Deposits |
| Detail Total: | | | | | | | | | | \$12.33 | |

| | | | | | | | |
|---|--------------|--------|--------|---------------|--------|-------------|-------|
| 140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$5,984.10) | \$0.00 | \$0.00 | (\$18,473.15) | \$0.00 | \$18,473.15 | 0.00% |
|---|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/28/14 | 625 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$5,984.10 | Deposits |
| Detail Total: | | | | | | | | | | -\$5,984.10 | |

| | | | | | | | |
|-------------------------------------|--------------|--------|--------|---------------|--------|-------------|-------|
| Total For TITLE IIA IMPRVG TCHR QLT | (\$5,971.77) | \$0.00 | \$0.00 | (\$18,443.83) | \$0.00 | \$18,443.83 | 0.00% |
|-------------------------------------|--------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

21st CENTURY GRANT FUND

| | | | | | | | |
|---|---------|--------|--------|---------|--------|-----------|-------|
| 162.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$26.30 | \$0.00 | \$0.00 | \$62.56 | \$0.00 | (\$62.56) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$26.30 | Deposits |
| Detail Total: | | | | | | | | | | \$26.30 | |

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 162.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$10,809.11) | \$0.00 | \$0.00 | (\$50,877.33) | \$0.00 | \$50,877.33 | 0.00% |
|---|---------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/27/14 | 624 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$10,809.11 | Deposits |
| Detail Total: | | | | | | | | | | -\$10,809.11 | |

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 162.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; | (\$14,578.88) | \$0.00 | \$0.00 | (\$14,578.88) | \$0.00 | \$14,578.88 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/17/14 | 607 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$14,578.88 | Deposits |
| Detail Total: | | | | | | | | | | -\$14,578.88 | |

| | | | | | | | |
|---|--------|--------|--------|--------|--------|----------|-------|
| 162.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT | \$6.80 | \$0.00 | \$0.00 | \$6.80 | \$0.00 | (\$6.80) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|---------------------------|------------------------|---------------|---------------------|
| 02/13/14 | 657 | 9588606 | 02/13/14 | 0 | 021314 | 20141011 | SK021314 | PROJECT 13FLCCY2-360734-0 | AZ DEPT OF EDUC/ BIN 1 | \$6.80 | Accounts Payable |
| Detail Total: | | | | | | | | | | \$6.80 | |

| | | | | | | | |
|------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For 21st CENTURY GRANT | (\$25,354.89) | \$0.00 | \$0.00 | (\$65,386.85) | \$0.00 | \$65,386.85 | 0.00% |
|------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL-inactive FY14 FUND

| | | | | | | | |
|--|---------|--------|--------|---------|--------|-----------|-------|
| 193.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | \$14.61 | \$0.00 | \$0.00 | \$34.75 | \$0.00 | (\$34.75) | 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> | |
|---------------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$14.61 | Deposits | |
| Detail Total: | | | | | | | | | | \$14.61 | | |
| Total For TITLE III ELL-inactive FY14 | | | | | | \$14.61 | \$0.00 | \$0.00 | \$34.75 | \$0.00 | (\$34.75) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-BASIC-ENT FUND

| | | | | | | | |
|---|---------|--------|--------|---------|--------|-----------|-------|
| 220.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$26.00 | \$0.00 | \$0.00 | \$61.83 | \$0.00 | (\$61.83) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$26.00 | Deposits |
| Detail Total: | | | | | | | | | | \$26.00 | |

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$138,960.80) | \$0.00 | \$0.00 | (\$141,781.36) | \$0.00 | \$141,781.36 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/10/14 | 763 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$23,384.74 | Deposits |
| 01/28/14 | 625 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$115,576.06 | Deposits |
| Detail Total: | | | | | | | | | | -\$138,960.80 | |

| | | | | | | | |
|--------------------------|----------------|--------|--------|----------------|--------|--------------|-------|
| Total For IDEA-BASIC-ENT | (\$138,934.80) | \$0.00 | \$0.00 | (\$141,719.53) | \$0.00 | \$141,719.53 | 0.00% |
|--------------------------|----------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 - PRESCHOOL FUND

| | | | | | | | |
|---|--------|--------|--------|---------|--------|-----------|-------|
| 221.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$6.67 | \$0.00 | \$0.00 | \$15.87 | \$0.00 | (\$15.87) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$6.67 | Deposits |
| Detail Total: | | | | | | | | | | \$6.67 | |

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 221.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$4,955.08) | \$0.00 | \$4,955.08 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|---|---------|--------|--------|---------|--------|-----------|-------|
| 221.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT | \$79.01 | \$0.00 | \$0.00 | \$79.01 | \$0.00 | (\$79.01) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|---------------------------|------------------------|---------------|---------------------|
| 02/13/14 | 657 | 9588606 | 02/13/14 | 0 | 021314 | 20141011 | SK021314 | PROJECT 13FESCBG-360734-C | AZ DEPT OF EDUC/ BIN 1 | \$79.01 | Accounts Payable |
| Detail Total: | | | | | | | | | | \$79.01 | |

| | | | | | | | |
|----------------------------|---------|--------|--------|--------------|--------|------------|-------|
| Total For IDEA - PRESCHOOL | \$85.68 | \$0.00 | \$0.00 | (\$4,860.20) | \$0.00 | \$4,860.20 | 0.00% |
|----------------------------|---------|--------|--------|--------------|--------|------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

| | | | | | | | |
|--|--------|--------|--------|--------|--------|----------|-------|
| 222.000.0000.1510.000.0000.0000 / 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> | |
|---|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$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: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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-LETTRS TOT ACADEMY FUND

| | | | | | | | |
|---|--------|--------|--------|--------|--------|----------|-------|
| 224.000.0000.1510.000.0000 / INTEREST ON INVESMENTS | \$3.43 | \$0.00 | \$0.00 | \$3.43 | \$0.00 | (\$3.43) | 0.00% |
|---|--------|--------|--------|--------|--------|----------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> | |
|-----------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$3.43 | Deposits | |
| Detail Total: | | | | | | | | | | \$3.43 | | |
| Total For IDEA-LETTRS TOT ACADEMY | | | | | | | | | | \$3.43 | (\$3.43) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 Monitoring System Grant FUND

| | | | | | | | |
|--|--------|--------|--------|--------|--------|----------|-------|
| 226.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | \$1.13 | \$0.00 | \$0.00 | \$2.68 | \$0.00 | (\$2.68) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$1.13 | Deposits |
| Detail Total: | | | | | | | | | | \$1.13 | |

| | | | | | | | |
|--|--------|--------|--------|------------|--------|----------|-------|
| 226.000.0000.4500.000.0000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$999.50) | \$0.00 | \$999.50 | 0.00% |
|--|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|--|--------|--------|--------|------------|--------|----------|-------|
| Total For IDEA Monitoring System Grant | \$1.13 | \$0.00 | \$0.00 | (\$996.82) | \$0.00 | \$996.82 | 0.00% |
|--|--------|--------|--------|------------|--------|----------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 GRANT FUND

| | | | | | | | |
|---|----------|--------|--------|---------|--------|-----------|-------|
| 260.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$4.70) | \$0.00 | \$0.00 | \$12.40 | \$0.00 | (\$12.40) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$12.40 | Deposits |
| 02/12/14 | 647 | 0 | | 0 | | 0 | | INTEREST ON INVESMENTS | | -\$8.98 | Adjusting |
| 02/12/14 | 647 | 0 | | 0 | | 0 | | INTEREST ON INVESMENTS | | -\$8.12 | Adjusting |
| Detail Total: | | | | | | | | | | -\$4.70 | |

| | | | | | | | |
|---|--------|--------|--------|---------------|--------|-------------|-------|
| 260.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$11,652.81) | \$0.00 | \$11,652.81 | 0.00% |
|---|--------|--------|--------|---------------|--------|-------------|-------|

| | | | | | | | |
|---|---------|--------|--------|---------|--------|-----------|-------|
| 260.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT | \$72.00 | \$0.00 | \$0.00 | \$72.00 | \$0.00 | (\$72.00) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|---------------------------|------------------------|---------------|---------------------|
| 02/13/14 | 657 | 9588606 | 02/13/14 | 0 | 021314 | 20141011 | SK021314 | PROJECT 13FCTDBG-360734-C | AZ DEPT OF EDUC/ BIN 1 | \$72.00 | Accounts Payable |
| Detail Total: | | | | | | | | | | \$72.00 | |

| | | | | | | | |
|----------------------------------|---------|--------|--------|---------------|--------|-------------|-------|
| Total For FED VOC ED-BASIC GRANT | \$67.30 | \$0.00 | \$0.00 | (\$11,568.41) | \$0.00 | \$11,568.41 | 0.00% |
|----------------------------------|---------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CTE FEDERAL PERKINS FUND

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 261.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$1,130.38) | \$0.00 | \$0.00 | (\$7,085.80) | \$0.00 | \$7,085.80 | 0.00% |
|---|--------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|-------------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-------------|--------------|
| 03/07/14 | 762 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$91.22 | Deposits |
| 01/27/14 | 624 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$1,039.16 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,130.38 | |
| Total For CTE FEDERAL PERKINS | | | | | (\$1,130.38) | \$0.00 | \$0.00 | (\$7,085.80) | \$0.00 | \$7,085.80 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ED HOMELESS CHILDREN/ YOUTH YR2 MV FUND

| | | | | | | | |
|---|--------|--------|--------|---------|--------|-----------|-------|
| 280.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$8.99 | \$0.00 | \$0.00 | \$15.50 | \$0.00 | (\$15.50) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$8.99 | Deposits |
| Detail Total: | | | | | | | | | | \$8.99 | |

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 280.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR | \$0.00 | \$0.00 | \$0.00 | (\$6,568.13) | \$0.00 | \$6,568.13 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 280.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (| (\$6,517.84) | \$0.00 | \$0.00 | (\$6,517.84) | \$0.00 | \$6,517.84 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/13/14 | 550 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$6,517.84 | Deposits |
| Detail Total: | | | | | | | | | | -\$6,517.84 | |

| | | | | | | | |
|---|--------|--------|--------|--------|--------|----------|-------|
| 280.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT | \$0.07 | \$0.00 | \$0.00 | \$0.07 | \$0.00 | (\$0.07) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|---------------------------|------------------------|---------------|---------------------|
| 02/13/14 | 657 | 9588606 | 02/13/14 | 0 | 021314 | 20141011 | SK021314 | PROJECT 13FEAYSG-360734-C | AZ DEPT OF EDUC/ BIN 1 | \$0.07 | Accounts Payable |
| Detail Total: | | | | | | | | | | \$0.07 | |

| | | | | | | | |
|--|--------------|--------|--------|---------------|--------|-------------|-------|
| Total For ED HOMELESS CHILDREN/ YOUTH YR2 MV | (\$6,508.78) | \$0.00 | \$0.00 | (\$13,070.40) | \$0.00 | \$13,070.40 | 0.00% |
|--|--------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ED HOMELESS CHILDREN/ YOUTH YR3 MV FUND

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 281.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR | (\$3,634.62) | \$0.00 | \$0.00 | (\$7,275.65) | \$0.00 | \$7,275.65 | 0.00% |
|---|--------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|--|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-------------|--------------|
| 03/07/14 | 762 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$1,676.85 | Deposits |
| 01/27/14 | 624 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$1,957.77 | Deposits |
| Detail Total: | | | | | | | | | | -\$3,634.62 | |
| Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV | | | | | (\$3,634.62) | \$0.00 | \$0.00 | (\$7,275.65) | \$0.00 | \$7,275.65 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$1,027.61) | \$0.00 | \$0.00 | (\$5,122.83) | \$0.00 | \$5,122.83 | 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> |
|----------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/05/14 | 760 | 0 | | 0 | | | | WICKENBURG USD | | -\$551.15 | Deposits |
| 02/13/14 | 675 | 0 | | 0 | | | | WICKENBURG USD | | -\$420.24 | Deposits |
| 01/22/14 | 591 | 0 | | 0 | | | | WICKENBURG USD | | -\$56.22 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,027.61 | |
| Total For MEDICAID REIMBURSEMENT | | | | | (\$1,027.61) | \$0.00 | \$0.00 | (\$5,122.83) | \$0.00 | \$5,122.83 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | \$84.23 | \$0.00 | \$0.00 | \$200.34 | \$0.00 | (\$200.34) | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$84.23 | Deposits |
| Detail Total: | | | | | | | | | | \$84.23 | |

| | | | | | | | |
|---|---------------|--------|--------|----------------|--------|--------------|-------|
| 374.000.0000.4900.000.000.0000 / DISTRICT REVENUE | (\$30,012.30) | \$0.00 | \$0.00 | (\$108,882.46) | \$0.00 | \$108,882.46 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/14/14 | 795 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$20,287.82 | Deposits |
| 03/05/14 | 794 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$6,080.49 | Deposits |
| 02/27/14 | 735 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,643.99 | Deposits |
| Detail Total: | | | | | | | | | | -\$30,012.30 | |

| | | | | | | | |
|--------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For E-RATE REIMBURSEMENT | (\$29,928.07) | \$0.00 | \$0.00 | (\$108,682.12) | \$0.00 | \$108,682.12 | 0.00% |
|--------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | \$8.71 | \$0.00 | \$0.00 | \$20.71 | \$0.00 | (\$20.71) | 0.00% |
|---|--------|--------|--------|---------|--------|-----------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> | |
|--|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$8.71 | Deposits | |
| Detail Total: | | | | | | | | | | \$8.71 | | |
| Total For ARRA - ENERGY EFFICIENCY PROJECT | | | | | | \$8.71 | \$0.00 | \$0.00 | \$20.71 | \$0.00 | (\$20.71) | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CTE-STATE-PRIORITY FUND

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 400.000.0000.3200.000.0000.0000 / RESTRICTED GRANTS IN AID | (\$1,000.00) | \$0.00 | \$0.00 | (\$4,950.00) | \$0.00 | \$4,950.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/06/14 | 761 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$1,000.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,000.00 | |

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 400.000.0000.4500.000.0000.0000 / RESTR.GRANTS AID FLOWTHR | (\$1,000.00) | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | \$2,000.00 | 0.00% |
|--|--------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/06/14 | 549 | 0 | | 0 | | 0 | | AZ DEPT OF ED | | -\$1,000.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,000.00 | |

| | | | | | | | |
|------------------------------|--------------|--------|--------|--------------|--------|------------|-------|
| Total For CTE-STATE-PRIORITY | (\$2,000.00) | \$0.00 | \$0.00 | (\$6,950.00) | \$0.00 | \$6,950.00 | 0.00% |
|------------------------------|--------------|--------|--------|--------------|--------|------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type | |
|-----------------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|--------|--------------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$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: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCH PL-SALE/LEAS OVR 1 YR FUND

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 500.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | (\$124.24) | \$0.00 | \$0.00 | (\$264.81) | \$0.00 | \$264.81 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$124.24 | Deposits |
| Detail Total: | | | | | | | | | | -\$124.24 | |

| | | | | | | | |
|--|---------------|--------|--------|---------------|--------|-------------|-------|
| 500.000.0000.1910.000.065.0000 / RENTALS-WCA | (\$13,747.82) | \$0.00 | \$0.00 | (\$54,991.28) | \$0.00 | \$54,991.28 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | RENTALS-WCA | | -\$6,873.91 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | RENTALS-WCA | | -\$6,873.91 | Adjusting |
| Detail Total: | | | | | | | | | | -\$13,747.82 | |

| | | | | | | | |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For SCH PL-SALE/LEAS OVR 1 YR | (\$13,872.06) | \$0.00 | \$0.00 | (\$55,256.09) | \$0.00 | \$55,256.09 | 0.00% |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT 1 YEAR/LESS FUND

| | | | | | | | |
|--|-----------|--------|--------|------------|--------|----------|-------|
| 505.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | (\$70.57) | \$0.00 | \$0.00 | (\$150.42) | \$0.00 | \$150.42 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$70.57 | Deposits |
| Detail Total: | | | | | | | | | | -\$70.57 | |

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 505.000.0000.1910.000.0000.0000 / RENTALS | (\$3,825.00) | \$0.00 | \$0.00 | (\$3,825.00) | \$0.00 | \$3,825.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/22/14 | 578 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,825.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$3,825.00 | |

| | | | | | | | |
|--|--------|--------|--------|--------------|--------|------------|-------|
| 505.000.0000.1910.000.066.0000 / Church @ SV Lease-Offices & Stc | \$0.00 | \$0.00 | \$0.00 | (\$3,825.00) | \$0.00 | \$3,825.00 | 0.00% |
|--|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|------------------------------------|--------------|--------|--------|--------------|--------|------------|-------|
| Total For SCHOOL PLANT 1 YEAR/LESS | (\$3,895.57) | \$0.00 | \$0.00 | (\$7,800.42) | \$0.00 | \$7,800.42 | 0.00% |
|------------------------------------|--------------|--------|--------|--------------|--------|------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SALE OF SCHOOL PROPERTY FUND

| | | | | | | | |
|---|----------|--------|--------|----------|--------|--------|-------|
| 506.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$3.34) | \$0.00 | \$0.00 | (\$7.12) | \$0.00 | \$7.12 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$3.34 | Deposits |
| Detail Total: | | | | | | | | | | -\$3.34 | |

| | | | | | | | |
|--|--------|--------|--------|------------|--------|----------|-------|
| 506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS | \$0.00 | \$0.00 | \$0.00 | (\$400.32) | \$0.00 | \$400.32 | 0.00% |
|--|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|-----------------------------------|----------|--------|--------|------------|--------|----------|-------|
| Total For SALE OF SCHOOL PROPERTY | (\$3.34) | \$0.00 | \$0.00 | (\$407.44) | \$0.00 | \$407.44 | 0.00% |
|-----------------------------------|----------|--------|--------|------------|--------|----------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 INVESTMENTS | (\$126.88) | \$0.00 | \$0.00 | (\$270.43) | \$0.00 | \$270.43 | 0.00% |
|--|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$126.88 | Deposits |
| Detail Total: | | | | | | | | | | -\$126.88 | |

| | | | | | | | |
|--|---------------|--------|--------|----------------|--------|--------------|-------|
| 510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS | (\$52,237.08) | \$0.00 | \$0.00 | (\$134,864.58) | \$0.00 | \$134,864.58 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/05/14 | 745 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$18,314.59 | Deposits |
| 02/27/14 | 727 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$469.00 | Deposits |
| 02/07/14 | 662 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$19,223.50 | Deposits |
| 01/16/14 | 545 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$80.00 | Deposits |
| 01/09/14 | 543 | 0 | | 0 | | 0 | | WASHINGTON ESD | | -\$14,107.50 | Deposits |
| 01/02/14 | 548 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$42.49 | Deposits |
| Detail Total: | | | | | | | | | | -\$52,237.08 | |

| | | | | | | | |
|--|--------|--------|--------|---------|--------|-----------|-------|
| 510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS | \$0.00 | \$0.00 | \$0.00 | \$46.95 | \$0.00 | (\$46.95) | 0.00% |
|--|--------|--------|--------|---------|--------|-----------|-------|

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS | (\$3,404.41) | \$0.00 | \$0.00 | (\$8,955.74) | \$0.00 | \$8,955.74 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/05/14 | 745 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,685.41 | Deposits |
| 02/07/14 | 662 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$776.50 | Deposits |
| 01/09/14 | 543 | 0 | | 0 | | 0 | | WASHINGTON ESD | | -\$942.50 | Deposits |
| Detail Total: | | | | | | | | | | -\$3,404.41 | |

| | | | | | | | |
|---|----------------|--------|--------|----------------|--------|--------------|-------|
| 510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (| (\$123,712.91) | \$0.00 | \$0.00 | (\$314,137.82) | \$0.00 | \$314,137.82 | 0.00% |
|---|----------------|--------|--------|----------------|--------|--------------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|---------------------------|---------------|---------------|---------------------|
| 03/20/14 | 770 | 0 | | 0 | | 0 | | NATIONAL SCHOOL LUNCH | | -\$45,555.61 | Deposits |
| 02/19/14 | 704 | 0 | | 0 | | 0 | | NAT SCHOOL LUNCH FEB 14 F | | -\$45,510.53 | Deposits |
| 01/21/14 | 577 | 0 | | 0 | | 0 | | AZ DEPT OF ED NAT SCHOOL | | -\$32,646.77 | Deposits |
| Detail Total: | | | | | | | | | | -\$123,712.91 | |

| | | | | | | | |
|------------------------|----------------|--------|--------|----------------|--------|--------------|-------|
| Total For FOOD SERVICE | (\$179,481.28) | \$0.00 | \$0.00 | (\$458,181.62) | \$0.00 | \$458,181.62 | 0.00% |
|------------------------|----------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

CIVIC CENTER FUND

515.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$39.86) \$0.00 \$0.00 (\$84.96) \$0.00 \$84.96 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$39.86 | Deposits |
| Detail Total: | | | | | | | | | | -\$39.86 | |

515.000.0000.1800.000.000.0000 / Catholic Charities Utilities (\$416.66) \$0.00 \$0.00 (\$4,193.78) \$0.00 \$4,193.78 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 03/04/14 | 730 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$208.33 | Deposits |
| 02/07/14 | 662 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$208.33 | Deposits |
| 01/22/14 | 861 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | \$4,827.50 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | \$600.00 | Adjusting |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$600.00 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$4,827.50 | Deposits |
| Detail Total: | | | | | | | | | | -\$416.66 | |

515.000.0000.1800.103.000.0000 / REVENUE COMMUNITY SERVIC \$0.00 \$0.00 \$0.00 (\$300.00) \$0.00 \$300.00 0.00%

515.000.0000.1800.104.000.0000 / Church @ SV Sunday Svc Fac Us (\$4,827.50) \$0.00 \$0.00 (\$9,475.00) \$0.00 \$9,475.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-------------|--------------|
| 01/22/14 | 585 | 0 | | 0 | | 0 | | REVENUE COMMUNITY SERVI | | -\$4,827.50 | Adjusting |
| Detail Total: | | | | | | | | | | -\$4,827.50 | |

515.000.0000.1800.201.000.0000 / REVENUE COMMUNITY SERVIC \$0.00 \$0.00 \$0.00 (\$300.00) \$0.00 \$300.00 0.00%

515.000.0000.1800.500.000.6001 / HES-ROUND GYM PROJECT (\$600.00) \$0.00 \$0.00 (\$1,300.00) \$0.00 \$1,300.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|-----------|--------------|
| 01/22/14 | 585 | 0 | | 0 | | 0 | | HES-ROUND GYM PROJECT | | -\$600.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$600.00 | |

515.000.0000.1990.000.000.0000 / MISCELLANEOUS \$0.00 \$0.00 \$0.00 (\$740.00) \$0.00 \$740.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-------------|--------------|
| 01/22/14 | 861 | 0 | | 0 | | 0 | | MISCELLANEOUS | | -\$4,827.50 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$4,827.50 | Adjusting |
| Detail Total: | | | | | | | | | | \$0.00 | |

Total For CIVIC CENTER (\$5,884.02) \$0.00 \$0.00 (\$16,393.74) \$0.00 \$16,393.74 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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

| | | | | | | | |
|--|-----------|--------|--------|------------|--------|----------|-------|
| 520.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | (\$77.50) | \$0.00 | \$0.00 | (\$165.18) | \$0.00 | \$165.18 | 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> | | | | | |
|----------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|--------|------------|--------|----------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$77.50 | Deposits | | | | | |
| Detail Total: | | | | | | | | | | -\$77.50 | | | | | | |
| Total For COMMUNITY SCHOOL | | | | | | | | | | (\$77.50) | \$0.00 | \$0.00 | (\$165.18) | \$0.00 | \$165.18 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRE-SCHOOL PROGRAMS FUND

| | | | | | | | |
|--|-----------|--------|--------|------------|--------|----------|-------|
| 521.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS | (\$78.02) | \$0.00 | \$0.00 | (\$166.29) | \$0.00 | \$166.29 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$78.02 | Deposits |
| Detail Total: | | | | | | | | | | -\$78.02 | |

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC | (\$14,782.25) | \$0.00 | \$0.00 | (\$42,623.65) | \$0.00 | \$42,623.65 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/05/14 | 745 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,212.50 | Deposits |
| 02/27/14 | 727 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,582.00 | Deposits |
| 02/13/14 | 674 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,869.25 | Deposits |
| 02/07/14 | 662 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,178.75 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$6,722.25 | Deposits |
| 01/09/14 | 543 | 0 | | 0 | | 0 | | WASHINGTON ESD | | -\$217.50 | Deposits |
| Detail Total: | | | | | | | | | | -\$14,782.25 | |

| | | | | | | | |
|-------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For PRE-SCHOOL PROGRAMS | (\$14,860.27) | \$0.00 | \$0.00 | (\$42,789.94) | \$0.00 | \$42,789.94 | 0.00% |
|-------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

AUXILIARY OPERATIONS FUND

525.000.0000.1310.201.150.0000 / 150 DUAL ENROLLMENT-CTE \$0.00 \$0.00 \$0.00 (\$144.00) \$0.00 \$144.00 0.00%

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$94.84) \$0.00 \$0.00 (\$968.60) \$0.00 \$968.60 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$94.84 | Deposits |
| Detail Total: | | | | | | | | | | -\$94.84 | |

525.000.0000.1700.000.000.0000 / ACTIVITIES \$0.00 \$0.00 \$0.00 (\$545.00) \$0.00 \$545.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-----------|--------------|
| 01/22/14 | 609 | 0 | | 0 | | 0 | | ACTIVITIES | | \$125.00 | Adjusting |
| 01/22/14 | 608 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$125.00 | Deposits |
| Detail Total: | | | | | | | | | | \$0.00 | |

525.000.0000.1700.102.101.0000 / 101 HASS BOOKSTORE (\$150.00) \$0.00 \$0.00 (\$150.00) \$0.00 \$150.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------|--------|-----------|--------------|
| 02/24/14 | 694 | 0 | | 0 | | 0 | | 101 HASS BOOKSTORE | | -\$150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$150.00 | |

525.000.0000.1700.102.106.0000 / 106 HASS CHORUS \$0.00 \$0.00 \$0.00 (\$293.00) \$0.00 \$293.00 0.00%

525.000.0000.1700.102.126.0000 / 126 HASS AFTER SCHOOL (\$100.00) \$0.00 \$0.00 (\$1,240.00) \$0.00 \$1,240.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|-----------|--------------|
| 02/03/14 | 597 | 0 | | 0 | | 0 | | 126 HASS AFTER SCHOOL | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$100.00 | |

525.000.0000.1700.102.129.0000 / 129 HASS ART \$0.00 \$0.00 \$0.00 (\$143.00) \$0.00 \$143.00 0.00%

525.000.0000.1700.102.130.0000 / 130 HASS ASTRO CAMP (\$1,422.00) \$0.00 \$0.00 (\$4,522.00) \$0.00 \$4,522.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-------------|--------------|
| 03/25/14 | 782 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$210.00 | Adjusting |
| 03/04/14 | 720 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$100.00 | Adjusting |
| 02/12/14 | 667 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$187.00 | Adjusting |
| 02/04/14 | 598 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$75.00 | Adjusting |
| 01/30/14 | 592 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$300.00 | Adjusting |
| 01/17/14 | 556 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$75.00 | Adjusting |
| 01/10/14 | 525 | 0 | | 0 | | 0 | | 130 HASS ASTRO CAMP | | -\$475.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,422.00 | |

525.000.0000.1700.102.131.0000 / 131 HASS CHESS \$0.00 \$0.00 \$0.00 (\$40.00) \$0.00 \$40.00 0.00%

525.000.0000.1700.102.135.0000 / 135 HASS FIELD TRIPS \$0.00 \$0.00 \$0.00 (\$7.00) \$0.00 \$7.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.102.137.0000 / 137 HASS LIBRARY (\$4.00) \$0.00 \$0.00 (\$4.00) \$0.00 \$4.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|---------|--------------|
| 03/04/14 | 720 | 0 | | 0 | | 0 | | 137 HASS LIBRARY | | -\$4.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$4.00 | |

525.000.0000.1700.102.138.0000 / 138-ARCHERY (\$225.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-----------|--------------|
| 02/12/14 | 667 | 0 | | 0 | | 0 | | 138-ARCHERY | | -\$225.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$225.00 | |

525.000.0000.1700.103.101.0000 / 101 VP BOOKSTORE (\$370.00) \$0.00 \$0.00 (\$432.63) \$0.00 \$432.63 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-----------|--------------|
| 02/21/14 | 691 | 0 | | 0 | | 0 | | 101 VP BOOKSTORE | | -\$200.00 | Adjusting |
| 01/10/14 | 524 | 0 | | 0 | | 0 | | 101 VP BOOKSTORE | | -\$170.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$370.00 | |

525.000.0000.1700.103.102.0000 / 102 VP ATHLETICS (\$110.00) \$0.00 \$0.00 (\$110.00) \$0.00 \$110.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-----------|--------------|
| 03/28/14 | 784 | 0 | | 0 | | 0 | | 102 VP ATHLETICS | | -\$60.00 | Adjusting |
| 03/14/14 | 772 | 0 | | 0 | | 0 | | 102 VP ATHLETICS | | -\$50.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$110.00 | |

525.000.0000.1700.103.106.0000 / 106 VP CHORUS (\$154.00) \$0.00 \$0.00 (\$154.00) \$0.00 \$154.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-----------|--------------|
| 03/28/14 | 784 | 0 | | 0 | | 0 | | 106 VP CHORUS | | -\$3.00 | Adjusting |
| 03/14/14 | 772 | 0 | | 0 | | 0 | | 106 VP CHORUS | | -\$77.00 | Adjusting |
| 03/07/14 | 739 | 0 | | 0 | | 0 | | 106 VP CHORUS | | -\$74.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$154.00 | |

525.000.0000.1700.103.108.0000 / 108 VP YEARBOOK (\$1,378.00) \$0.00 \$0.00 (\$1,846.00) \$0.00 \$1,846.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-------------|--------------|
| 03/28/14 | 784 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$364.00 | Adjusting |
| 03/14/14 | 772 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$130.00 | Adjusting |
| 03/07/14 | 739 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$130.00 | Adjusting |
| 02/28/14 | 712 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$78.00 | Adjusting |
| 02/21/14 | 691 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$26.00 | Adjusting |
| 02/13/14 | 669 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$130.00 | Adjusting |
| 02/07/14 | 638 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$26.00 | Adjusting |
| 01/31/14 | 600 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$26.00 | Adjusting |
| 01/24/14 | 581 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$52.00 | Adjusting |
| 01/22/14 | 575 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$156.00 | Adjusting |
| 01/15/14 | 559 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$182.00 | Adjusting |
| 01/10/14 | 524 | 0 | | 0 | | 0 | | 108 VP YEARBOOK | | -\$78.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,378.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 / 147 VP ATHLETIC PARTICIPATI (\$770.00) \$0.00 \$0.00 (\$1,645.00) \$0.00 \$1,645.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 03/28/14 | 784 | 0 | | 0 | | 0 | | 147 VP ATHLETIC PARTICIPAT | | -\$140.00 | Adjusting |
| 03/14/14 | 772 | 0 | | 0 | | 0 | | 147 VP ATHLETIC PARTICIPAT | | -\$105.00 | Adjusting |
| 02/21/14 | 691 | 0 | | 0 | | 0 | | 147 VP ATHLETIC PARTICIPAT | | -\$70.00 | Adjusting |
| 02/07/14 | 638 | 0 | | 0 | | 0 | | 147 VP ATHLETIC PARTICIPAT | | -\$35.00 | Adjusting |
| 01/24/14 | 581 | 0 | | 0 | | 0 | | 147 VP ATHLETIC PARTICIPAT | | -\$105.00 | Adjusting |
| 01/22/14 | 575 | 0 | | 0 | | 0 | | 147 VP ATHLETIC PARTICIPAT | | -\$315.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$770.00 | |

525.000.0000.1700.103.148.0000 / 148 VP ACTIVITY BUS FEES \$0.00 \$0.00 \$0.00 (\$245.00) \$0.00 \$245.00 0.00%

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE (\$1,153.46) \$0.00 \$0.00 (\$1,602.46) \$0.00 \$1,602.46 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 03/06/14 | 740 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$10.00 | Adjusting |
| 03/04/14 | 719 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$10.00 | Adjusting |
| 02/27/14 | 707 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$10.00 | Adjusting |
| 02/13/14 | 666 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$30.00 | Adjusting |
| 02/07/14 | 623 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | \$263.46 | Adjusting |
| 02/07/14 | 621 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$263.46 | Adjusting |
| 02/07/14 | 620 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$263.46 | Adjusting |
| 02/06/14 | 622 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$70.00 | Adjusting |
| 02/04/14 | 603 | 0 | | 0 | | 0 | | 101 FF BOOKSTORE | | -\$760.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,153.46 | |

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

525.000.0000.1700.104.108.0000 / 108 FF YEARBOOK (\$2,268.00) \$0.00 \$0.00 (\$2,268.00) \$0.00 \$2,268.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-------------|--------------|
| 03/05/14 | 804 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$20.00 | Adjusting |
| 03/04/14 | 719 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$160.00 | Adjusting |
| 02/28/14 | 752 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | \$20.00 | Adjusting |
| 02/27/14 | 707 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$400.00 | Adjusting |
| 02/13/14 | 666 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$220.00 | Adjusting |
| 02/06/14 | 622 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$40.00 | Adjusting |
| 02/04/14 | 603 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$420.00 | Adjusting |
| 02/04/14 | 595 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$588.00 | Adjusting |
| 01/27/14 | 582 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$220.00 | Adjusting |
| 01/21/14 | 557 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$60.00 | Adjusting |
| 01/16/14 | 561 | 0 | | 0 | | 0 | | 108 FF YEARBOOK | | -\$160.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,268.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.104.115.0000 / 115 FF BOYS BASKETBALL \$147.15 \$0.00 \$0.00 (\$603.85) \$0.00 \$603.85 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|----------|--------------|
| 02/11/14 | 628 | 0 | | 0 | | 0 | | 115 FF BOYS BASKETBALL | | -\$59.85 | Adjusting |
| 02/07/14 | 617 | 0 | | 0 | | 0 | | 115 FF BOYS BASKETBALL | | -\$52.00 | Adjusting |
| 02/04/14 | 595 | 0 | | 0 | | 0 | | 115 FF BOYS BASKETBALL | | \$294.00 | Adjusting |
| 01/14/14 | 528 | 0 | | 0 | | 0 | | 115 FF BOYS BASKETBALL | | -\$35.00 | Adjusting |

Detail Total: \$147.15

525.000.0000.1700.104.117.0000 / 117 FF GIRLS BASKETBALL \$405.85 \$0.00 \$0.00 \$44.85 \$0.00 (\$44.85) 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|----------|--------------|
| 02/11/14 | 628 | 0 | | 0 | | 0 | | 117 FF GIRLS BASKETBALL | | \$59.85 | Adjusting |
| 02/07/14 | 617 | 0 | | 0 | | 0 | | 117 FF GIRLS BASKETBALL | | \$52.00 | Adjusting |
| 02/04/14 | 595 | 0 | | 0 | | 0 | | 117 FF GIRLS BASKETBALL | | \$294.00 | Adjusting |

Detail Total: \$405.85

525.000.0000.1700.104.123.0000 / 123 FF VOLLEYBALL \$258.20 \$0.00 \$0.00 (\$287.80) \$0.00 \$287.80 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------|--------|-----------|--------------|
| 02/07/14 | 623 | 0 | | 0 | | 0 | | 123 FF VOLLEYBALL | | -\$258.20 | Adjusting |
| 02/07/14 | 621 | 0 | | 0 | | 0 | | 123 FF VOLLEYBALL | | \$258.20 | Adjusting |
| 02/07/14 | 620 | 0 | | 0 | | 0 | | 123 FF VOLLEYBALL | | \$258.20 | Adjusting |

Detail Total: \$258.20

525.000.0000.1700.104.135.0000 / 135 FF FIELD TRIPS (\$695.00) \$0.00 \$0.00 (\$695.00) \$0.00 \$695.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------|--------|-----------|--------------|
| 03/06/14 | 740 | 0 | | 0 | | 0 | | 135 FF FIELD TRIPS | | -\$30.00 | Adjusting |
| 03/04/14 | 719 | 0 | | 0 | | 0 | | 135 FF FIELD TRIPS | | -\$30.00 | Adjusting |
| 02/27/14 | 707 | 0 | | 0 | | 0 | | 135 FF FIELD TRIPS | | -\$105.00 | Adjusting |
| 02/13/14 | 666 | 0 | | 0 | | 0 | | 135 FF FIELD TRIPS | | -\$50.00 | Adjusting |
| 02/06/14 | 622 | 0 | | 0 | | 0 | | 135 FF FIELD TRIPS | | -\$45.00 | Adjusting |
| 02/04/14 | 603 | 0 | | 0 | | 0 | | 135 FF FIELD TRIPS | | -\$435.00 | Adjusting |

Detail Total: -\$695.00

525.000.0000.1700.104.137.0000 / 137 FF LIBRARY (\$125.00) \$0.00 \$0.00 (\$125.00) \$0.00 \$125.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-----------|--------------|
| 01/22/14 | 609 | 0 | | 0 | | 0 | | 137 FF LIBRARY | | -\$125.00 | Adjusting |

Detail Total: -\$125.00

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|--|--------------|-----------------|----------------|--------------|----------------|-------------|-------------|
| 525.000.0000.1700.201.101.0000 / 101 BOOKSTORE | (\$1,749.99) | \$0.00 | \$0.00 | (\$2,821.33) | \$0.00 | \$2,821.33 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-------------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$1,092.00 | Adjusting |
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$218.00 | Adjusting |
| 03/07/14 | 737 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$20.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$159.00 | Adjusting |
| 02/21/14 | 693 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$30.00 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$89.00 | Adjusting |
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$62.00 | Adjusting |
| 01/31/14 | 602 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$60.00 | Adjusting |
| 01/24/14 | 584 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$10.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 101 BOOKSTORE | | -\$9.99 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,749.99 | |

| | | | | | | | |
|--|------------|--------|--------|---------------|--------|-------------|-------|
| 525.000.0000.1700.201.102.0000 / 102-ATHLETICS | \$4,022.34 | \$0.00 | \$0.00 | (\$16,738.49) | \$0.00 | \$16,738.49 | 0.00% |
|--|------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-------------|--------------|
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$1,025.65 | Adjusting |
| 03/06/14 | 731 | 0 | | 0 | | 0 | | 102-ATHLETICS | | \$7,000.00 | Adjusting |
| 02/21/14 | 688 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$227.01 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$262.00 | Adjusting |
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$138.00 | Adjusting |
| 01/31/14 | 602 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$528.00 | Adjusting |
| 01/24/14 | 584 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$246.00 | Adjusting |
| 01/17/14 | 562 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$431.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 102-ATHLETICS | | -\$120.00 | Adjusting |
| Detail Total: | | | | | | | | | | \$4,022.34 | |

| | | | | | | | |
|--|------------|--------|--------|--------------|--------|------------|-------|
| 525.000.0000.1700.201.103.0000 / 103 CONCESSIONS | (\$377.58) | \$0.00 | \$0.00 | (\$5,194.17) | \$0.00 | \$5,194.17 | 0.00% |
|--|------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-----------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$13.00 | Adjusting |
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$33.50 | Adjusting |
| 03/07/14 | 737 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$5.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$2.75 | Adjusting |
| 02/24/14 | 689 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | \$750.00 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$90.51 | Adjusting |
| 01/31/14 | 602 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$221.57 | Adjusting |
| 01/24/14 | 584 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$40.75 | Adjusting |
| 01/17/14 | 562 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$287.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 103 CONCESSIONS | | -\$433.50 | Adjusting |
| Detail Total: | | | | | | | | | | -\$377.58 | |

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.201.105.0000 / 105 BAND | (\$100.00) | \$0.00 | \$0.00 | (\$208.00) | \$0.00 | \$208.00 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-----------|--------------|
| 02/21/14 | 693 | 0 | | 0 | | 0 | | 105 BAND | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$100.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.106.0000 / 106 CHORUS (\$330.00) \$0.00 \$0.00 (\$1,667.17) \$0.00 \$1,667.17 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-----------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 106 CHORUS | | -\$210.00 | Adjusting |
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 106 CHORUS | | -\$120.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$330.00 | |

525.000.0000.1700.201.107.0000 / 107 FOODS (\$2,415.00) \$0.00 \$0.00 (\$2,415.00) \$0.00 \$2,415.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-------------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 107 FOODS | | -\$496.00 | Adjusting |
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 107 FOODS | | -\$570.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 107 FOODS | | -\$658.00 | Adjusting |
| 02/21/14 | 693 | 0 | | 0 | | 0 | | 107 FOODS | | -\$491.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 107 FOODS | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,415.00 | |

525.000.0000.1700.201.108.0000 / 108 YEARBOOK (\$4,294.09) \$0.00 \$0.00 (\$8,099.09) \$0.00 \$8,099.09 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------|--------|-------------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$150.00 | Adjusting |
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$450.00 | Adjusting |
| 03/07/14 | 737 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$150.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$75.00 | Adjusting |
| 02/24/14 | 694 | 0 | | 0 | | 0 | | 108 YEARBOOK | | \$150.00 | Adjusting |
| 02/21/14 | 693 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$2,804.09 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$150.00 | Adjusting |
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$75.00 | Adjusting |
| 01/31/14 | 602 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$150.00 | Adjusting |
| 01/24/14 | 584 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$150.00 | Adjusting |
| 01/17/14 | 562 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$75.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 108 YEARBOOK | | -\$215.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$4,294.09 | |

525.000.0000.1700.201.109.0000 / 109 MUSICAL PRODUCTIONS (\$150.00) \$0.00 \$0.00 (\$1,356.00) \$0.00 \$1,356.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 109 MUSICAL PRODUCTIONS | | -\$150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$150.00 | |

525.000.0000.1700.201.112.0000 / 112 RIFLE TEAM (\$5.00) \$0.00 \$0.00 (\$1,030.00) \$0.00 \$1,030.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|---------|--------------|
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 112 RIFLE TEAM | | -\$5.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5.00 | |

525.000.0000.1700.201.113.0000 / 113 FOOTBALL \$0.00 \$0.00 \$0.00 (\$13,740.00) \$0.00 \$13,740.00 0.00%

525.000.0000.1700.201.115.0000 / 115 BOYS BASKETBALL \$0.00 \$0.00 \$0.00 \$58.37 \$0.00 (\$58.37) 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.116.0000 / 116 CROSS COUNTRY (\$40.00) \$0.00 \$0.00 (\$770.83) \$0.00 \$770.83 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------|--------|----------|--------------|
| 01/17/14 | 562 | 0 | | 0 | | 0 | | 116 CROSS COUNTRY | | -\$40.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$40.00 | |

525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL (\$350.00) \$0.00 \$0.00 (\$2,934.63) \$0.00 \$2,934.63 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-----------|--------------|
| 02/24/14 | 689 | 0 | | 0 | | 0 | | 117 GIRLS BASKETBALL | | -\$150.00 | Adjusting |
| 01/25/14 | 571 | 0 | | 0 | | 0 | | 117 GIRLS BASKETBALL | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$350.00 | |

525.000.0000.1700.201.118.0000 / 118 GOLF (\$3,750.00) \$0.00 \$0.00 (\$4,250.00) \$0.00 \$4,250.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-------------|--------------|
| 03/28/14 | 812 | 0 | | 0 | | 0 | | 118 GOLF | | -\$1,350.00 | Adjusting |
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 118 GOLF | | -\$300.00 | Adjusting |
| 03/07/14 | 737 | 0 | | 0 | | 0 | | 118 GOLF | | -\$600.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 118 GOLF | | -\$1,200.00 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 118 GOLF | | -\$300.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,750.00 | |

525.000.0000.1700.201.119.0000 / 119 SOCCER (\$152.10) \$0.00 \$0.00 (\$194.51) \$0.00 \$194.51 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-----------|--------------|
| 01/31/14 | 602 | 0 | | 0 | | 0 | | 119 SOCCER | | -\$73.00 | Adjusting |
| 01/17/14 | 562 | 0 | | 0 | | 0 | | 119 SOCCER | | -\$79.10 | Adjusting |
| Detail Total: | | | | | | | | | | -\$152.10 | |

525.000.0000.1700.201.120.0000 / 120 SOFTBALL (\$9,508.00) \$0.00 \$0.00 (\$13,828.00) \$0.00 \$13,828.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------|--------|-------------|--------------|
| 03/14/14 | 749 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$3,658.00 | Adjusting |
| 03/07/14 | 737 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$450.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$400.00 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$1,700.00 | Adjusting |
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$450.00 | Adjusting |
| 01/31/14 | 602 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$850.00 | Adjusting |
| 01/24/14 | 584 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$400.00 | Adjusting |
| 01/17/14 | 562 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$1,200.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 120 SOFTBALL | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$9,508.00 | |

525.000.0000.1700.201.122.0000 / 122 TRACK (\$775.00) \$0.00 \$0.00 (\$775.00) \$0.00 \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-----------|--------------|
| 02/24/14 | 689 | 0 | | 0 | | 0 | | 122 TRACK | | -\$600.00 | Adjusting |
| 01/27/14 | 574 | 0 | | 0 | | 0 | | 122 TRACK | | -\$175.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$775.00 | |

525.000.0000.1700.201.123.0000 / 123 VOLLEYBALL \$0.00 \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 / 124 WRESTLING | (\$47.99) | \$0.00 | \$0.00 | (\$4,787.99) | \$0.00 | \$4,787.99 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|-----------|--------------|
| 02/21/14 | 688 | 0 | | 0 | | 0 | | 124 WRESTLING | | \$227.01 | Adjusting |
| 01/27/14 | 574 | 0 | | 0 | | 0 | | 124 WRESTLING | | \$175.00 | Adjusting |
| 01/25/14 | 571 | 0 | | 0 | | 0 | | 124 WRESTLING | | \$200.00 | Adjusting |
| 01/10/14 | 530 | 0 | | 0 | | 0 | | 124 WRESTLING | | -\$650.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$47.99 | |

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.201.135.0000 / 135 FIELD TRIPS | (\$174.00) | \$0.00 | \$0.00 | (\$174.00) | \$0.00 | \$174.00 | 0.00% |
|--|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-----------|--------------|
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 135 FIELD TRIPS | | -\$36.00 | Adjusting |
| 02/21/14 | 693 | 0 | | 0 | | 0 | | 135 FIELD TRIPS | | -\$66.00 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 135 FIELD TRIPS | | -\$66.00 | Adjusting |
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 135 FIELD TRIPS | | -\$6.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$174.00 | |

| | | | | | | | |
|--|--------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1700.201.146.0000 / 146 SWIM TEAM | \$0.00 | \$0.00 | \$0.00 | (\$721.00) | \$0.00 | \$721.00 | 0.00% |
|--|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|---|--------------|--------|--------|---------------|--------|-------------|-------|
| 525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA | (\$9,050.00) | \$0.00 | \$0.00 | (\$18,802.93) | \$0.00 | \$18,802.93 | 0.00% |
|---|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/07/14 | 737 | 0 | | 0 | | 0 | | 147 WHS ATHLETIC PARTICIP | | -\$250.00 | Adjusting |
| 03/06/14 | 731 | 0 | | 0 | | 0 | | 147 WHS ATHLETIC PARTICIP | | -\$7,000.00 | Adjusting |
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 147 WHS ATHLETIC PARTICIP | | -\$50.00 | Adjusting |
| 02/21/14 | 693 | 0 | | 0 | | 0 | | 147 WHS ATHLETIC PARTICIP | | -\$150.00 | Adjusting |
| 02/13/14 | 685 | 0 | | 0 | | 0 | | 147 WHS ATHLETIC PARTICIP | | -\$1,500.00 | Adjusting |
| 02/06/14 | 640 | 0 | | 0 | | 0 | | 147 WHS ATHLETIC PARTICIP | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$9,050.00 | |

| | | | | | | | |
|--|--------|--------|--------|--------------|--------|------------|-------|
| 525.000.0000.1700.201.148.0000 / 148 WHS ACTIVITY BUS FEES | \$0.00 | \$0.00 | \$0.00 | (\$2,300.00) | \$0.00 | \$2,300.00 | 0.00% |
|--|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|---|-----------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1750.103.198.0000 / 198 VP VENDING | (\$97.66) | \$0.00 | \$0.00 | (\$272.86) | \$0.00 | \$272.86 | 0.00% |
|---|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|----------|--------------|
| 03/05/14 | 804 | 0 | | 0 | | 0 | | 198 VP VENDING | | -\$97.66 | Adjusting |
| Detail Total: | | | | | | | | | | -\$97.66 | |

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 525.000.0000.1750.201.198.0000 / 198 WHS VENDING | (\$222.56) | \$0.00 | \$0.00 | (\$494.76) | \$0.00 | \$494.76 | 0.00% |
|--|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-----------|--------------|
| 02/28/14 | 725 | 0 | | 0 | | 0 | | 198 WHS VENDING | | -\$222.56 | Adjusting |
| Detail Total: | | | | | | | | | | -\$222.56 | |

| | | | | | | | |
|--------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For AUXILIARY OPERATIONS | (\$37,774.73) | \$0.00 | \$0.00 | (\$121,996.88) | \$0.00 | \$121,996.88 | 0.00% |
|--------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 (\$246.66) \$0.00 \$0.00 (\$525.75) \$0.00 \$525.75 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|-----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$246.66 | Deposits |
| Detail Total: | | | | | | | | | | -\$246.66 | |

526.000.0000.1790.000.0000 / EXTRA CURR FEES TAX CREDI' \$0.00 \$0.00 \$0.00 (\$3,925.00) \$0.00 \$3,925.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$291.74 | Adjusting |
| 03/14/14 | 758 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$291.74 | Deposits |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$450.08 | Adjusting |
| 02/27/14 | 727 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$450.08 | Deposits |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$1,145.08 | Adjusting |
| 02/13/14 | 674 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,145.08 | Deposits |
| 02/07/14 | 665 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$210.00 | Adjusting |
| 02/07/14 | 662 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$210.00 | Deposits |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$300.08 | Adjusting |
| 01/29/14 | 590 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$300.08 | Deposits |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$925.00 | Adjusting |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$925.00 | Deposits |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | EXTRA CURR FEES TAX CRED | | \$40,035.00 | Adjusting |
| 01/09/14 | 543 | 0 | | 0 | | 0 | | WASHINGTON ESD | | -\$40,035.00 | Deposits |
| Detail Total: | | | | | | | | | | \$0.00 | |

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE (\$1,677.80) \$0.00 \$0.00 (\$2,127.80) \$0.00 \$2,127.80 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-------------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 400 TC DLP NO PREFERENCE | | -\$44.45 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 400 TC DLP NO PREFERENCE | | -\$44.45 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 400 TC DLP NO PREFERENCE | | -\$44.45 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 400 TC DLP NO PREFERENCE | | -\$44.45 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 400 TC DLP NO PREFERENCE | | -\$1,500.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,677.80 | |

526.000.0000.1790.102.400.0000 / 400 TC HES NO PREFERENCE (\$5,650.00) \$0.00 \$0.00 (\$8,200.00) \$0.00 \$8,200.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-------------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 400 TC HES NO PREFERENCE | | -\$50.00 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | 400 TC HES NO PREFERENCE | | -\$50.00 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 400 TC HES NO PREFERENCE | | -\$5,550.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,650.00 | |

526.000.0000.1790.102.401.0000 / 401 TC HES ART CLUB (\$400.00) \$0.00 \$0.00 (\$850.00) \$0.00 \$850.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 401 TC HES ART CLUB | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.102.402.0000 / 402 TC HES ASTRO CLUB (\$425.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|-----------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 402 TC HES ASTRO CLUB | | -\$75.00 | Adjusting |
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 402 TC HES ASTRO CLUB | | -\$75.00 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | 402 TC HES ASTRO CLUB | | -\$275.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$425.00 | |

526.000.0000.1790.102.403.0000 / 403-TC-HES CHESS CLUB REVE \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

526.000.0000.1790.102.404.0000 / 404 TC HES CHOIR (\$377.80) \$0.00 \$0.00 (\$377.80) \$0.00 \$377.80 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-----------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 404 TC HES CHOIR | | -\$44.45 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 404 TC HES CHOIR | | -\$44.45 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 404 TC HES CHOIR | | -\$44.45 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 404 TC HES CHOIR | | -\$44.45 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 404 TC HES CHOIR | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$377.80 | |

526.000.0000.1790.102.405.0000 / 405 TC HES FRIDAY AFTERNOC (\$445.00) \$0.00 \$0.00 (\$920.00) \$0.00 \$920.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 405 TC HES FRIDAY AFTERNO | | -\$445.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$445.00 | |

526.000.0000.1790.102.408.0000 / 408 TC HES GIFTED PROGRAM (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 408 TC HES GIFTED PROGRAM | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$100.00 | |

526.000.0000.1790.102.475.0000 / 475-HES TC ARCHERY REVENU (\$125.00) \$0.00 \$0.00 (\$575.00) \$0.00 \$575.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 475-HES TC ARCHERY REVEN | | -\$125.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$125.00 | |

526.000.0000.1790.103.400.0000 / 400 TC VP NO PREFERENCE CL (\$2,127.84) \$0.00 \$0.00 (\$3,777.84) \$0.00 \$3,777.84 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 400 TC VP NO PREFERENCE C | | -\$44.46 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 400 TC VP NO PREFERENCE C | | -\$44.46 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 400 TC VP NO PREFERENCE C | | -\$44.46 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 400 TC VP NO PREFERENCE C | | -\$44.46 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 400 TC VP NO PREFERENCE C | | -\$1,950.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,127.84 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.103.404.0000 / 404 TC VP CHOIR (\$400.00) \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 404 TC VP CHOIR | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.103.410.0000 / 410 TC VP CATALINA TRIP/8TH (\$400.00) \$0.00 \$0.00 (\$450.00) \$0.00 \$450.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 410 TC VP CATALINA TRIP/8TH | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.103.421.0000 / 421 TC VP THE ARTS GENERIC (\$888.92) \$0.00 \$0.00 (\$888.92) \$0.00 \$888.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 421 TC VP THE ARTS GENERIC | | -\$22.23 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 421 TC VP THE ARTS GENERIC | | -\$22.23 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 421 TC VP THE ARTS GENERIC | | -\$22.23 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 421 TC VP THE ARTS GENERIC | | -\$22.23 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 421 TC VP THE ARTS GENERIC | | -\$800.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$888.92 | |

526.000.0000.1790.103.423.0000 / 423 TC VP CHARACTER EDUCA (\$488.92) \$0.00 \$0.00 (\$488.92) \$0.00 \$488.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 423 TC VP CHARACTER EDUC | | -\$22.23 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 423 TC VP CHARACTER EDUC | | -\$22.23 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 423 TC VP CHARACTER EDUC | | -\$22.23 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 423 TC VP CHARACTER EDUC | | -\$22.23 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 423 TC VP CHARACTER EDUC | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$488.92 | |

526.000.0000.1790.103.450.0000 / 450 TC VP NO PREFERENCE AT (\$288.92) \$0.00 \$0.00 (\$688.92) \$0.00 \$688.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 450 TC VP NO PREFERENCE A | | -\$22.23 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 450 TC VP NO PREFERENCE A | | -\$22.23 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 450 TC VP NO PREFERENCE A | | -\$22.23 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 450 TC VP NO PREFERENCE A | | -\$22.23 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 450 TC VP NO PREFERENCE A | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$288.92 | |

526.000.0000.1790.103.467.0000 / 467 TC VP 8TH GRADE FLD TPS (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 467 TC VP 8TH GRADE FLD TP | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.103.469.0000 / 469 TC VP ATHLETIC PARTICIP/ (\$35.00) \$0.00 \$0.00 (\$70.00) \$0.00 \$70.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------------|--------|----------|--------------|
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 469 TC VP ATHLETIC PARTICIF | | -\$35.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$35.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.104.400.0000 / 400 TC FF NO PREFERENCE CL (\$5,013.92) \$0.00 \$0.00 (\$8,263.92) \$0.00 \$8,263.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 400 TC FF NO PREFERENCE C | | -\$47.23 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 400 TC FF NO PREFERENCE C | | -\$47.23 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 400 TC FF NO PREFERENCE C | | -\$47.23 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 400 TC FF NO PREFERENCE C | | -\$22.23 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | 400 TC FF NO PREFERENCE C | | -\$200.00 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 400 TC FF NO PREFERENCE C | | -\$4,650.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,013.92 | |

526.000.0000.1790.104.410.0000 / 410-FF FIELD TRIP REVENUE (\$115.00) \$0.00 \$0.00 (\$515.00) \$0.00 \$515.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 410-FF FIELD TRIP REVENUE | | -\$115.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$115.00 | |

526.000.0000.1790.104.421.0000 / 421 TC FF THE ARTS GENERIC (\$1,300.00) \$0.00 \$0.00 (\$3,740.00) \$0.00 \$3,740.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|-------------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 421 TC FF THE ARTS GENERIC | | -\$1,300.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,300.00 | |

526.000.0000.1790.104.423.0000 / 423 TC FF CHARACTER EDUCA (\$400.00) \$0.00 \$0.00 (\$500.00) \$0.00 \$500.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 423 TC FF CHARACTER EDUC, | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.104.450.0000 / 450 TC FF NO PREFERENCE AT \$0.00 \$0.00 \$0.00 (\$800.00) \$0.00 \$800.00 0.00%

526.000.0000.1790.104.468.0000 / 468 TC FF GYM GAMES (\$45.00) \$0.00 \$0.00 (\$325.00) \$0.00 \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|----------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 468 TC FF GYM GAMES | | -\$45.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$45.00 | |

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE (\$4,970.00) \$0.00 \$0.00 (\$8,220.00) \$0.00 \$8,220.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------|--------|-------------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 400 TC NO PREFERENCE | | -\$4,970.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$4,970.00 | |

526.000.0000.1790.201.404.0000 / 404 TC CHOIR (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------|--------|-----------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 404 TC CHOIR | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.201.414.0000 / 414 TC THEATRICAL PRODUCTI \$0.00 \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.415.0000 / 415 TC HONOR SOCIETY \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

526.000.0000.1790.201.421.0000 / 421 TC THE ARTS GENERIC (\$5,350.00) \$0.00 \$0.00 (\$6,950.00) \$0.00 \$6,950.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|---------------|---------------------|--|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 421 TC THE ARTS GENERIC | | -\$5,350.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$5,350.00 | |

526.000.0000.1790.201.428.0000 / 428 TC DECA (\$100.00) \$0.00 \$0.00 (\$1,040.00) \$0.00 \$1,040.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|--|
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 428 TC DECA | | -\$100.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$100.00 | |

526.000.0000.1790.201.450.0000 / 450 TC NO PREFERENCE ATHLI (\$500.00) \$0.00 \$0.00 (\$1,100.00) \$0.00 \$1,100.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------------|---------------|---------------|---------------------|--|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 450 TC NO PREFERENCE ATH | | -\$500.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$500.00 | |

526.000.0000.1790.201.451.0000 / 451 TC BASEBALL \$0.00 \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

526.000.0000.1790.201.452.0000 / 452 TC BOYS BASKETBALL (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|------------------------|---------------|---------------|---------------------|--|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 452 TC BOYS BASKETBALL | | -\$200.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$200.00 | |

526.000.0000.1790.201.453.0000 / 453 TC SOFTBALL \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

526.000.0000.1790.201.454.0000 / 454 TC SPIRIT LINE \$0.00 \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

526.000.0000.1790.201.455.0000 / 455 TC VOLLEYBALL (\$400.00) \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|--|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 455 TC VOLLEYBALL | | -\$400.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$400.00 | |

526.000.0000.1790.201.456.0000 / 456 TC GIRLS BASKETBALL (\$300.00) \$0.00 \$0.00 (\$300.00) \$0.00 \$300.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------|---------------|---------------|---------------------|--|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 456 TC GIRLS BASKETBALL | | -\$300.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$300.00 | |

526.000.0000.1790.201.457.0000 / 457 TC CROSS COUNTRY (\$50.00) \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 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> | |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|----------------------|---------------|---------------|---------------------|--|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 457 TC CROSS COUNTRY | | -\$50.00 | Adjusting | |
| Detail Total: | | | | | | | | | | | -\$50.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL (\$100.00) \$0.00 \$0.00 (\$1,100.00) \$0.00 \$1,100.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 458 TC FOOTBALL | | -\$100.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$100.00 | |

526.000.0000.1790.201.459.0000 / 459 TC GOLF (\$800.00) \$0.00 \$0.00 (\$1,400.00) \$0.00 \$1,400.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-----------|--------------|
| 01/22/14 | 585 | 0 | | 0 | | 0 | | 459 TC GOLF | | -\$400.00 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 459 TC GOLF | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$800.00 | |

526.000.0000.1790.201.460.0000 / 460 TC SOCCER \$0.00 \$0.00 \$0.00 \$387.14 \$0.00 (\$387.14) 0.00%

526.000.0000.1790.201.462.0000 / 462 TC TRACK (\$138.92) \$0.00 \$0.00 (\$138.92) \$0.00 \$138.92 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------|--------|-----------|--------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 462 TC TRACK | | -\$22.23 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 462 TC TRACK | | -\$22.23 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 462 TC TRACK | | -\$22.23 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 462 TC TRACK | | -\$22.23 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 462 TC TRACK | | -\$50.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$138.92 | |

526.000.0000.1790.201.463.0000 / 463 TC WRESTLING (\$600.00) \$0.00 \$0.00 (\$1,400.00) \$0.00 \$1,400.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-----------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 463 TC WRESTLING | | -\$600.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$600.00 | |

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB (\$5,790.02) \$0.00 \$0.00 (\$11,140.02) \$0.00 \$11,140.02 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------|--------|-------------|--------------|
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 464 TC RIFLE CLUB | | -\$33.34 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 464 TC RIFLE CLUB | | -\$33.34 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 464 TC RIFLE CLUB | | -\$33.34 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 464 TC RIFLE CLUB | | -\$5,690.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,790.02 | |

526.000.0000.1790.201.466.0000 / 466 TC SWIM TEAM (\$1,300.00) \$0.00 \$0.00 (\$2,100.00) \$0.00 \$2,100.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 466 TC SWIM TEAM | | -\$1,300.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,300.00 | |

526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPATIK (\$35.00) \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------------------|--------|----------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 469 TC ATHLETIC PARTICIPAT | | -\$35.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$35.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA | (\$1,018.92) | \$0.00 | \$0.00 | (\$1,418.92) | \$0.00 | \$1,418.92 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | 474 TC SKILLS USA | | -\$22.23 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 474 TC SKILLS USA | | -\$22.23 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 474 TC SKILLS USA | | -\$100.00 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 474 TC SKILLS USA | | -\$22.23 | Adjusting |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | 474 TC SKILLS USA | | -\$22.23 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 474 TC SKILLS USA | | -\$830.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,018.92 | |

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 526.000.0000.1790.201.650.0000 / 650 TC ARTS FOR KIDS | (\$400.00) | \$0.00 | \$0.00 | (\$400.00) | \$0.00 | \$400.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|----------------------|---------------|---------------|---------------------|
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 650 TC ARTS FOR KIDS | | -\$400.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$400.00 | |

| | | | | | | | |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For EXTRA CURR FEE/TAX CREDIT | (\$43,603.64) | \$0.00 | \$0.00 | (\$79,700.59) | \$0.00 | \$79,700.59 | 0.00% |
|-------------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GIFTS AND DONATIONS FUND

| | | | | | | | |
|--|-----------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS | (\$81.67) | \$0.00 | \$0.00 | (\$174.07) | \$0.00 | \$174.07 | 0.00% |
|--|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$81.67 | Deposits |
| Detail Total: | | | | | | | | | | -\$81.67 | |

| | | | | | | | |
|---|-----------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION | (\$50.58) | \$0.00 | \$0.00 | (\$235.39) | \$0.00 | \$235.39 | 0.00% |
|---|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|----------|--------------|
| 03/05/14 | 789 | 0 | | 0 | | 0 | | 328 WDLP eSCRIP DONATION | | -\$5.96 | Adjusting |
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 328 WDLP eSCRIP DONATION | | -\$33.03 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 328 WDLP eSCRIP DONATION | | -\$11.59 | Adjusting |
| Detail Total: | | | | | | | | | | -\$50.58 | |

| | | | | | | | |
|---|--------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.102.363.0000 / 363 HES GENERAL DONATION / | \$0.00 | \$0.00 | \$0.00 | (\$767.93) | \$0.00 | \$767.93 | 0.00% |
|---|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 530.000.0000.1920.102.384.0000 / 384 HES GYM FLOOR PTA DON. | \$0.00 | \$0.00 | \$0.00 | (\$2,558.20) | \$0.00 | \$2,558.20 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.102.394.0000 / 394-HES Coyote Chorus-WCA Re | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | \$150.00 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------------|--------|-----------|--------------|
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 394-HES Coyote Chorus-WCA R | | -\$150.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$150.00 | |

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.102.395.0000 / 395- Cathy Berg/Wells Fargo emp | (\$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------------|--------|-----------|--------------|
| 01/22/14 | 585 | 0 | | 0 | | 0 | | 395- Cathy Berg/Wells Fargo em | | -\$200.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$200.00 | |

| | | | | | | | |
|---|--------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.103.363.0000 / 363 VP GENERAL DONATION AC | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | \$0.00 | \$200.00 | 0.00% |
|---|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|--|--------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.103.380.0000 / 380 VP EXXON MOBIL MATH & S | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | \$500.00 | 0.00% |
|--|--------|--------|--------|------------|--------|----------|-------|

| | | | | | | | |
|--|--------|--------|--------|-----------|--------|---------|-------|
| 530.000.0000.1920.104.363.0000 / FF-General Donation Account | \$0.00 | \$0.00 | \$0.00 | (\$73.77) | \$0.00 | \$73.77 | 0.00% |
|--|--------|--------|--------|-----------|--------|---------|-------|

| | | | | | | | |
|---|--------|--------|--------|-----------|--------|---------|-------|
| 530.000.0000.1920.104.393.0000 / REVENUE 393-FF Caring Neighb | \$0.00 | \$0.00 | \$0.00 | (\$40.00) | \$0.00 | \$40.00 | 0.00% |
|---|--------|--------|--------|-----------|--------|---------|-------|

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 530.000.0000.1920.104.396.0000 / 396-FF Walmart Volunteer Progra | (\$500.00) | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | \$500.00 | 0.00% |
|--|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------------|--------|-----------|--------------|
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 396-FF Walmart Volunteer Progr | | -\$250.00 | Adjusting |
| 01/22/14 | 585 | 0 | | 0 | | 0 | | 396-FF Walmart Volunteer Progr | | -\$250.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$500.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM ((\$83.85) \$0.00 \$0.00 (\$267.54) \$0.00 \$267.54 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|----------|--------------|
| 03/05/14 | 789 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$16.77 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$16.77 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$16.77 | Adjusting |
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$16.77 | Adjusting |
| 01/02/14 | 553 | 0 | | 0 | | 0 | | 312 WHS NON TC RIFLE TEAM | | -\$16.77 | Adjusting |
| Detail Total: | | | | | | | | | | -\$83.85 | |

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS (\$20.00) \$0.00 \$0.00 (\$220.00) \$0.00 \$220.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|----------|--------------|
| 02/27/14 | 744 | 0 | | 0 | | 0 | | 321 WHS NON TC THE ARTS | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$20.00 | |

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION (\$240.49) \$0.00 \$0.00 (\$558.93) \$0.00 \$558.93 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|-----------|--------------|
| 03/05/14 | 789 | 0 | | 0 | | 0 | | 328 WHS eSCRIP DONATION | | -\$81.16 | Adjusting |
| 02/07/14 | 665 | 0 | | 0 | | 0 | | 328 WHS eSCRIP DONATION | | -\$119.02 | Adjusting |
| 01/09/14 | 554 | 0 | | 0 | | 0 | | 328 WHS eSCRIP DONATION | | -\$40.31 | Adjusting |
| Detail Total: | | | | | | | | | | -\$240.49 | |

530.000.0000.1920.201.336.0000 / 336 WHS APS*BMX (\$2,500.00) \$0.00 \$0.00 (\$2,500.00) \$0.00 \$2,500.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-------------|--------------|
| 01/16/14 | 555 | 0 | | 0 | | 0 | | 336 WHS APS*BMX | | -\$2,500.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$2,500.00 | |

530.000.0000.1920.201.398.0000 / 398 WHS NON TC -GENERAL (\$26.00) \$0.00 \$0.00 (\$26.00) \$0.00 \$26.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------|--------|----------|--------------|
| 03/05/14 | 789 | 0 | | 0 | | 0 | | 398 WHS NON TC -GENERAL | | -\$26.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$26.00 | |

530.000.0000.1920.500.392.0000 / GRANT REVENUE-ROUND GYM \$0.00 \$0.00 \$0.00 (\$51,000.00) \$0.00 \$51,000.00 0.00%

Total For GIFTS AND DONATIONS (\$3,852.59) \$0.00 \$0.00 (\$59,971.83) \$0.00 \$59,971.83 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$179.25) | \$0.00 | \$0.00 | (\$382.06) | \$0.00 | \$382.06 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$179.25 | Deposits |
| Detail Total: | | | | | | | | | | -\$179.25 | |

| | | | | | | | |
|---|--------|--------|--------|----------------|--------|--------------|-------|
| 531.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS | \$0.00 | \$0.00 | \$0.00 | (\$114,794.00) | \$0.00 | \$114,794.00 | 0.00% |
|---|--------|--------|--------|----------------|--------|--------------|-------|

| | | | | | | | |
|---------------------------|------------|--------|--------|----------------|--------|--------------|-------|
| Total For WELLIK-MOWR-WHS | (\$179.25) | \$0.00 | \$0.00 | (\$115,176.06) | \$0.00 | \$115,176.06 | 0.00% |
|---------------------------|------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SPEC. EDUC. DONATION FUND

| | | | | | | | |
|---|----------|--------|--------|-----------|--------|---------|-------|
| 532.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$8.08) | \$0.00 | \$0.00 | (\$17.22) | \$0.00 | \$17.22 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$8.08 | Deposits |
| Detail Total: | | | | | | | | | | -\$8.08 | |

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 532.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS | (\$1,652.25) | \$0.00 | \$0.00 | (\$1,652.25) | \$0.00 | \$1,652.25 | 0.00% |
|---|--------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 01/22/14 | 578 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,652.25 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,652.25 | |

| | | | | | | | |
|--------------------------------|--------------|--------|--------|--------------|--------|------------|-------|
| Total For SPEC. EDUC. DONATION | (\$1,660.33) | \$0.00 | \$0.00 | (\$1,669.47) | \$0.00 | \$1,669.47 | 0.00% |
|--------------------------------|--------------|--------|--------|--------------|--------|------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 FUND

| | | | | | | | |
|--|------------|--------|--------|--------------|--------|------------|-------|
| 534.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | (\$556.46) | \$0.00 | \$0.00 | (\$1,186.05) | \$0.00 | \$1,186.05 | 0.00% |
|--|------------|--------|--------|--------------|--------|------------|-------|

| <u>Transaction Detail</u> | | | | | | | | | | | |
|---------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$556.46 | Deposits |
| Detail Total: | | | | | | | | | | -\$556.46 | |

| | | | | | | | |
|--|--------|--------|--------|---------------|--------|-------------|-------|
| 534.000.0000.1920.000.0000.0000 / Pulte School Park donation | \$0.00 | \$0.00 | \$0.00 | (\$31,250.00) | \$0.00 | \$31,250.00 | 0.00% |
|--|--------|--------|--------|---------------|--------|-------------|-------|

| | | | | | | | |
|---------------------------|------------|--------|--------|---------------|--------|-------------|-------|
| Total For PULTE DONATIONS | (\$556.46) | \$0.00 | \$0.00 | (\$32,436.05) | \$0.00 | \$32,436.05 | 0.00% |
|---------------------------|------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CTE - VOC ED PROJECTS FUND

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 535.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | (\$100.49) | \$0.00 | \$0.00 | (\$214.19) | \$0.00 | \$214.19 | 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> | | | | | |
|---------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|--------|------------|--------|----------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$100.49 | Deposits | | | | | |
| | | | | | | | | | Detail Total: | -\$100.49 | | | | | | |
| Total For CTE - VOC ED PROJECTS | | | | | | | | | | (\$100.49) | \$0.00 | \$0.00 | (\$214.19) | \$0.00 | \$214.19 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSURANCE PROCEEDS FUND

| | | | | | | | |
|---|-----------|--------|--------|-----------|--------|---------|-------|
| 550.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$31.69) | \$0.00 | \$0.00 | (\$67.55) | \$0.00 | \$67.55 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$31.69 | Deposits |
| Detail Total: | | | | | | | | | | -\$31.69 | |

| | | | | | | | |
|--|--------|--------|--------|---------------|--------|-------------|-------|
| 550.000.0000.1990.000.000.0000 / MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | (\$12,891.72) | \$0.00 | \$12,891.72 | 0.00% |
|--|--------|--------|--------|---------------|--------|-------------|-------|

| | | | | | | | |
|------------------------------|-----------|--------|--------|---------------|--------|-------------|-------|
| Total For INSURANCE PROCEEDS | (\$31.69) | \$0.00 | \$0.00 | (\$12,959.27) | \$0.00 | \$12,959.27 | 0.00% |
|------------------------------|-----------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TEXTBOOKS FUND

| | | | | | | | |
|---|----------|--------|--------|-----------|--------|---------|-------|
| 555.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$9.68) | \$0.00 | \$0.00 | (\$20.63) | \$0.00 | \$20.63 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$9.68 | Deposits |
| Detail Total: | | | | | | | | | | -\$9.68 | |

| | | | | | | | |
|---|----------|--------|--------|-----------|--------|---------|-------|
| 555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT | (\$5.00) | \$0.00 | \$0.00 | (\$79.00) | \$0.00 | \$79.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/05/14 | 745 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$5.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$5.00 | |

| | | | | | | | |
|---------------------|-----------|--------|--------|-----------|--------|---------|-------|
| Total For TEXTBOOKS | (\$14.68) | \$0.00 | \$0.00 | (\$99.63) | \$0.00 | \$99.63 | 0.00% |
|---------------------|-----------|--------|--------|-----------|--------|---------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LITIGATION RECOVERY FUND

| | | | | | | | |
|--|----------|--------|--------|----------|--------|--------|-------|
| 565.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS | (\$0.94) | \$0.00 | \$0.00 | (\$2.01) | \$0.00 | \$2.01 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$0.94 | Deposits |
| Detail Total: | | | | | | | | | | -\$0.94 | |

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 565.000.0000.1990.000.0000.0000 / MISCELLANEOUS | (\$200.00) | \$0.00 | \$0.00 | (\$200.00) | \$0.00 | \$200.00 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/14/14 | 758 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$200.00 | Deposits |
| Detail Total: | | | | | | | | | | -\$200.00 | |

| | | | | | | | |
|-------------------------------|------------|--------|--------|------------|--------|----------|-------|
| Total For LITIGATION RECOVERY | (\$200.94) | \$0.00 | \$0.00 | (\$202.01) | \$0.00 | \$202.01 | 0.00% |
|-------------------------------|------------|--------|--------|------------|--------|----------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INDIRECT COSTS (county to grant chg FUND)

| | | | | | | | |
|---|-----------|--------|--------|------------|--------|----------|-------|
| 570.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$86.96) | \$0.00 | \$0.00 | (\$185.35) | \$0.00 | \$185.35 | 0.00% |
|---|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> |
|---|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$86.96 | Deposits |
| Detail Total: | | | | | | | | | | -\$86.96 | |
| Total For INDIRECT COSTS (county to grant chg | | | | | (\$86.96) | \$0.00 | \$0.00 | (\$185.35) | \$0.00 | \$185.35 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GRANTS & DONATIONS Chamber Mini Gra FUND

| | | | | | | | | | | | | |
|---|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|-------|
| 590.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$0.32) | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.69 | 0.00% | | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | | |
| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Chk Date</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Group ID</u> | <u>Description</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal Type</u> | |
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$0.32 | Deposits | |
| Detail Total: | | | | | | | | | | -\$0.32 | | |
| 590.000.0000.1920.102.544.0000 / CONTRIBUTION & DONATIONS | | \$0.00 | | \$0.00 | | \$0.00 | | (\$418.14) | | \$0.00 | \$418.14 | 0.00% |
| 590.000.0000.1920.102.550.0000 / CONTRIBUTION & DONATIONS | | \$0.00 | | \$0.00 | | \$0.00 | | (\$263.19) | | \$0.00 | \$263.19 | 0.00% |
| 590.000.0000.1920.102.552.0000 / CONTRIBUTION & DONATIONS | | \$0.00 | | \$0.00 | | \$0.00 | | (\$414.69) | | \$0.00 | \$414.69 | 0.00% |
| 590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS | | \$0.00 | | \$0.00 | | \$0.00 | | (\$404.58) | | \$0.00 | \$404.58 | 0.00% |
| Total For GRANTS & DONATIONS Chamber Mini Gra | | (\$0.32) | | \$0.00 | | \$0.00 | | (\$1,501.29) | | \$0.00 | \$1,501.29 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WEST-MEC FUND

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$137.14) | \$0.00 | \$0.00 | (\$292.30) | \$0.00 | \$292.30 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$137.14 | Deposits |
| Detail Total: | | | | | | | | | | -\$137.14 | |

| | | | | | | | |
|--|---------------|--------|--------|---------------|--------|-------------|-------|
| 596.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR | (\$48,334.56) | \$0.00 | \$0.00 | (\$48,334.56) | \$0.00 | \$48,334.56 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------------|---------------|---------------|---------------------|
| 03/27/14 | 778 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | -\$30,100.00 | Adjusting |
| 03/27/14 | 775 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | \$30,100.00 | Adjusting |
| 01/31/14 | 588 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | \$2,700.00 | Adjusting |
| 01/29/14 | 590 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$3,500.00 | Deposits |
| 01/16/14 | 545 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,700.00 | Deposits |
| 01/02/14 | 548 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$44,834.56 | Deposits |
| Detail Total: | | | | | | | | | | -\$48,334.56 | |

| | | | | | | | |
|--------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For WEST-MEC | (\$48,471.70) | \$0.00 | \$0.00 | (\$48,626.86) | \$0.00 | \$48,626.86 | 0.00% |
|--------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Career Pathways FUND

| | | | | | | | |
|---|-------------|--------|--------|---------------|--------|-------------|-------|
| 597.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR | \$13,000.00 | \$0.00 | \$0.00 | (\$11,900.00) | \$0.00 | \$11,900.00 | 0.00% |
|---|-------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|------------------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|--------------|--------------|
| 03/28/14 | 779 | 0 | | 0 | | | | SERV PROVIDED OTHER DIST | | \$13,000.00 | Adjusting |
| 03/27/14 | 778 | 0 | | 0 | | | | SERV PROVIDED OTHER DIST | | \$11,556.00 | Adjusting |
| 03/27/14 | 775 | 0 | | 0 | | | | SERV PROVIDED OTHER DIST | | -\$11,556.00 | Adjusting |
| Detail Total: | | | | | | | | | | \$13,000.00 | |
| Total For West-MEC Career Pathways | | | | | \$13,000.00 | \$0.00 | \$0.00 | (\$11,900.00) | \$0.00 | \$11,900.00 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 598.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR | (\$13,000.00) | \$0.00 | \$0.00 | (\$18,200.00) | \$0.00 | \$18,200.00 | 0.00% |
|---|---------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type | | |
|---|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|---------------|--------------|-------------|-------|
| 03/28/14 | 779 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | -\$13,000.00 | Adjusting | | |
| 03/27/14 | 778 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | \$13,000.00 | Adjusting | | |
| 03/27/14 | 778 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | \$5,544.00 | Adjusting | | |
| 03/27/14 | 775 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | -\$13,000.00 | Adjusting | | |
| 03/27/14 | 775 | 0 | | 0 | | 0 | | SERV PROVIDED OTHER DIST | | -\$5,544.00 | Adjusting | | |
| Detail Total: | | | | | | | | | | -\$13,000.00 | | | |
| Total For West-MEC Academic Integration | | | | | (\$13,000.00) | | | \$0.00 | \$0.00 | (\$18,200.00) | \$0.00 | \$18,200.00 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West Mec- Math in CTE FUND

| | | | | | | | |
|---|----------|--------|--------|----------|--------|--------|-------|
| 599.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$2.33) | \$0.00 | \$0.00 | (\$4.97) | \$0.00 | \$4.97 | 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> | | |
|---------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|--------|-------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$2.33 | Deposits | | |
| Detail Total: | | | | | | | | | | -\$2.33 | | | |
| Total For West Mec- Math in CTE | | | | | | | | | | (\$4.97) | \$0.00 | \$4.97 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

UNRESTRICTED CAPITAL FUND

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$14,510.87) \$0.00 \$0.00 (\$93,377.74) \$0.00 \$93,377.74 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | -\$484.03 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$0.04 | Deposits |
| 03/25/14 | 790 | 0 | | 0 | | 0 | | Appor thru 03-25 | | -\$778.07 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | 0 | | Appor thru 03-19 | | -\$722.13 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | 0 | | WICKENBURG | | -\$205.10 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$2,941.92 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | -\$725.67 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.05 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$3,324.66 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$194.79 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$707.86 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | \$0.01 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$1,178.26 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$284.49 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$507.61 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$571.30 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS F | | -\$231.30 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$1,653.78 | Deposits |
| Detail Total: | | | | | | | | | | -\$14,510.87 | |

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$1,232.39) \$0.00 \$0.00 (\$2,717.31) \$0.00 \$2,717.31 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-------------|--------------|
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$0.05 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | 0 | | Appor thru 03-19 | | \$1.63 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | 0 | | WICKENBURG | | -\$342.96 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$4.79 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.95 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$0.26 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$368.64 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$142.36 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$2.14 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$46.32 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$33.44 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$45.18 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$66.62 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS F | | -\$173.30 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$9.53 | Deposits |
| Detail Total: | | | | | | | | | | -\$1,232.39 | |

610.000.0000.1283.000.000.0000 / SRP LEVY \$0.00 \$0.00 \$0.00 (\$258.65) \$0.00 \$258.65 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$17,423.93) | \$0.00 | \$0.00 | (\$36,498.07) | \$0.00 | \$36,498.07 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 03/04/14 | 767 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$248.33 | Deposits |
| 02/27/14 | 735 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$7,956.30 | Deposits |
| 02/13/14 | 705 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,720.26 | Deposits |
| 01/16/14 | 606 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$6,499.04 | Deposits |

Detail Total: -\$17,423.93

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$171.86) | \$0.00 | \$0.00 | (\$301.97) | \$0.00 | \$301.97 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|-----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$171.86 | Deposits |

Detail Total: -\$171.86

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 610.000.0000.1981.000.000.0000 / REVERSE EXPENDITURE - AP | (\$2,427.00) | \$0.00 | \$0.00 | (\$2,427.00) | \$0.00 | \$2,427.00 | 0.00% |
|---|--------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-------------|--------------|
| 02/27/14 | 766 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$2,427.00 | Deposits |

Detail Total: -\$2,427.00

| | | | | | | | |
|--|--------|--------|--------|-----------|--------|---------|-------|
| 610.000.0000.2120.000.000.0000 / COUNTY EQUAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | (\$10.10) | \$0.00 | \$10.10 | 0.00% |
|--|--------|--------|--------|-----------|--------|---------|-------|

| | | | | | | | |
|---|--------------|--------|--------|---------------|--------|-------------|-------|
| 610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID | (\$4,031.08) | \$0.00 | \$0.00 | (\$11,253.15) | \$0.00 | \$11,253.15 | 0.00% |
|---|--------------|--------|--------|---------------|--------|-------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|----------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------|--------|-------------|--------------|
| 03/04/14 | 730 | 0 | | 0 | | 0 | | Appor thru 03-04 | | -\$1,407.70 | Deposits |
| 02/03/14 | 627 | 0 | | 0 | | 0 | | Appor thru 02-03 | | -\$1,179.66 | Deposits |
| 01/02/14 | 546 | 0 | | 0 | | 0 | | Appor thru 01-02 | | -\$1,443.72 | Deposits |

Detail Total: -\$4,031.08

| | | | | | | | |
|--------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|
| Total For UNRESTRICTED CAPITAL | (\$39,797.13) | \$0.00 | \$0.00 | (\$146,843.99) | \$0.00 | \$146,843.99 | 0.00% |
|--------------------------------|---------------|--------|--------|----------------|--------|--------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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

| | | | | | | | |
|--|-----------|--------|--------|-----------|--------|---------|-------|
| 620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR | (\$17.23) | \$0.00 | \$0.00 | (\$61.65) | \$0.00 | \$61.65 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$17.23 | Deposits |
| Detail Total: | | | | | | | | | | -\$17.23 | |

| | | | | | | | |
|---|-----------|--------|--------|-----------|--------|---------|-------|
| 620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$23.95) | \$0.00 | \$0.00 | (\$52.58) | \$0.00 | \$52.58 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$23.95 | Deposits |
| Detail Total: | | | | | | | | | | -\$23.95 | |

| | | | | | | | |
|-------------------------|-----------|--------|--------|------------|--------|----------|-------|
| Total For ADJACENT WAYS | (\$41.18) | \$0.00 | \$0.00 | (\$114.23) | \$0.00 | \$114.23 | 0.00% |
|-------------------------|-----------|--------|--------|------------|--------|----------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENERGY SAVINGS PROJECT (loan pmts) FUND

| | | | | | | | |
|---|--------|--------|--------|---------------|--------|-------------|-------|
| 665.000.0000.4300.000.000.0000 / RESTR GRANTS AID/FEDERAL | \$0.00 | \$0.00 | \$0.00 | (\$14,563.66) | \$0.00 | \$14,563.66 | 0.00% |
| Total For ENERGY SAVINGS PROJECT (loan pmts) | \$0.00 | \$0.00 | \$0.00 | (\$14,563.66) | \$0.00 | \$14,563.66 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SFB BUILDING RENEWAL GRANT FUND

| | | | | | | | |
|---|--------|--------|--------|-----------|--------|---------|-------|
| 691.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | \$0.24 | \$0.00 | \$0.00 | (\$23.40) | \$0.00 | \$23.40 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | \$0.24 | Deposits |
| Detail Total: | | | | | | | | | | \$0.24 | |

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 691.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID | \$0.00 | \$0.00 | \$0.00 | (\$7,500.00) | \$0.00 | \$7,500.00 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|--|--------|--------|--------|---------------|--------|-------------|-------|
| 691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT | \$0.00 | \$0.00 | \$0.00 | (\$81,544.84) | \$0.00 | \$81,544.84 | 0.00% |
|--|--------|--------|--------|---------------|--------|-------------|-------|

| | | | | | | | |
|--------------------------------------|--------|--------|--------|---------------|--------|-------------|-------|
| Total For SFB BUILDING RENEWAL GRANT | \$0.24 | \$0.00 | \$0.00 | (\$89,068.24) | \$0.00 | \$89,068.24 | 0.00% |
|--------------------------------------|--------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 (\$201,933.71) \$0.00 \$0.00 (\$1,269,035.68) \$0.00 \$1,269,035.68 0.00%

| Transaction Detail | | | | | | | | | | | |
|--------------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|---------------|--------------|
| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | -\$4,202.61 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | -\$2,546.41 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | \$0.25 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | | | Appor thru 03-31 | | \$0.15 | Deposits |
| 03/25/14 | 790 | 0 | | 0 | | | | Appor thru 03-25 | | -\$3,748.22 | Deposits |
| 03/25/14 | 790 | 0 | | 0 | | | | Appor thru 03-25 | | -\$6,186.15 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | | | Appor thru 03-19 | | -\$3,715.24 | Deposits |
| 03/19/14 | 759 | 0 | | 0 | | | | Appor thru 03-19 | | -\$6,131.65 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | | | WICKENBURG | | -\$6,823.19 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | | | Appor thru 03-12 | | -\$24,319.60 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | | | Appor thru 03-12 | | -\$14,735.50 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | -\$3,688.73 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | -\$6,087.92 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | \$0.18 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | | | Appor thru 02-28 | | \$0.32 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | | | Appor thru 02-26 | | -\$27,299.60 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | | | Appor thru 02-26 | | -\$16,541.11 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | | | WICKENBURG USD | | -\$6,497.37 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | | | Appor thru 02-10 | | -\$5,704.64 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | | | Appor thru 02-10 | | -\$3,456.48 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | \$0.02 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | \$0.02 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | -\$5,039.79 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | | | Appor thru 01-31 | | -\$8,317.73 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | | | Appor thru 01-29 | | -\$1,431.04 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | | | Appor thru 01-29 | | -\$2,361.79 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | | | Appor thru 01-22 | | -\$2,362.41 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | | | Appor thru 01-22 | | -\$3,898.94 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | | | Appor thru 01-15 | | -\$4,721.30 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | | | Appor thru 01-15 | | -\$2,860.68 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | | | YAVAPAI TAX COLLECTIONS F | | -\$8,457.81 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | | | Appor thru 01-06 | | -\$7,847.36 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | | | Appor thru 01-06 | | -\$12,951.38 | Deposits |
| Detail Total: | | | | | | | | | | -\$201,933.71 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 | (\$27,717.77) | \$0.00 | \$0.00 | (\$82,640.01) | \$0.00 | \$82,640.01 | 0.00% |

| <u>Transaction Detail</u> | | | | | | | | | | | |
|---------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$0.80 | Deposits |
| 03/31/14 | 814 | 0 | | 0 | | 0 | | Appor thru 03-31 | | \$1.05 | Deposits |
| 03/13/14 | 757 | 0 | | 0 | | 0 | | WICKENBURG | | -\$3,069.67 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$90.60 | Deposits |
| 03/12/14 | 756 | 0 | | 0 | | 0 | | Appor thru 03-12 | | -\$59.47 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$15.71 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$20.45 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$1.44 | Deposits |
| 02/28/14 | 728 | 0 | | 0 | | 0 | | Appor thru 02-28 | | \$2.76 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$6,233.46 | Deposits |
| 02/26/14 | 726 | 0 | | 0 | | 0 | | Appor thru 02-26 | | -\$7,458.84 | Deposits |
| 02/12/14 | 664 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$1,250.11 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$143.98 | Deposits |
| 02/10/14 | 663 | 0 | | 0 | | 0 | | Appor thru 02-10 | | -\$187.41 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$792.85 | Deposits |
| 01/31/14 | 605 | 0 | | 0 | | 0 | | Appor thru 01-31 | | -\$1,032.09 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$581.33 | Deposits |
| 01/29/14 | 604 | 0 | | 0 | | 0 | | Appor thru 01-29 | | -\$687.67 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$987.22 | Deposits |
| 01/22/14 | 578 | 0 | | 0 | | 0 | | Appor thru 01-22 | | -\$758.38 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$1,108.04 | Deposits |
| 01/15/14 | 544 | 0 | | 0 | | 0 | | Appor thru 01-15 | | -\$1,438.53 | Deposits |
| 01/14/14 | 547 | 0 | | 0 | | 0 | | YAVAPAI TAX COLLECTIONS F | | -\$1,513.16 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$159.53 | Deposits |
| 01/06/14 | 541 | 0 | | 0 | | 0 | | Appor thru 01-06 | | -\$207.64 | Deposits |
| Detail Total: | | | | | | | | | | -\$27,717.77 | |

| | | | | | | | |
|---|--------|--------|--------|--------------|--------|------------|-------|
| 700.000.0000.1283.000.000.0000 / SRP LEVY | \$0.00 | \$0.00 | \$0.00 | (\$1,101.44) | \$0.00 | \$1,101.44 | 0.00% |
|---|--------|--------|--------|--------------|--------|------------|-------|

| | | | | | | | |
|--|---------------|--------|--------|----------------|--------|--------------|-------|
| 700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT | (\$56,715.71) | \$0.00 | \$0.00 | (\$154,909.53) | \$0.00 | \$154,909.53 | 0.00% |
|--|---------------|--------|--------|----------------|--------|--------------|-------|

| <u>Transaction Detail</u> | | | | | | | | | | | |
|---------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|--------------|--------------|
| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
| 03/04/14 | 743 | 0 | | 0 | | 0 | | TUITION-OTHER AZ DISTRICT | | -\$1,090.63 | Adjusting |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | TUITION-OTHER AZ DISTRICT | | -\$43,678.20 | Adjusting |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | TUITION-OTHER AZ DISTRICT | | -\$11,946.88 | Adjusting |
| Detail Total: | | | | | | | | | | -\$56,715.71 | |

| | | | | | | | |
|---|--------------|--------|--------|--------------|--------|------------|-------|
| 700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS | (\$2,741.55) | \$0.00 | \$0.00 | (\$4,393.40) | \$0.00 | \$4,393.40 | 0.00% |
|---|--------------|--------|--------|--------------|--------|------------|-------|

| <u>Transaction Detail</u> | | | | | | | | | | | |
|---------------------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|-------------|--------------|
| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$2,741.55 | Deposits |
| Detail Total: | | | | | | | | | | -\$2,741.55 | |

| | | | | | | | |
|------------------------|----------------|--------|--------|------------------|--------|----------------|-------|
| Total For DEBT SERVICE | (\$289,108.74) | \$0.00 | \$0.00 | (\$1,512,080.06) | \$0.00 | \$1,512,080.06 | 0.00% |
|------------------------|----------------|--------|--------|------------------|--------|----------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR 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 - PRINCIPAL FUND

| | | | | | | | |
|---|---------------|--------|--------|---------------|--------|-------------|-------|
| 710.000.0000.1320.000.0000.0000 / TUITION-OTHER AZ DISTRICT | (\$35,678.20) | \$0.00 | \$0.00 | (\$35,678.20) | \$0.00 | \$35,678.20 | 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> |
|------------------------------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|---------------------------|---------------|---------------|---------------------|
| 01/16/14 | 555 | 0 | | 0 | | 0 | | TUITION-OTHER AZ DISTRICT | | -\$35,678.20 | Adjusting |
| Detail Total: | | | | | | | | | | -\$35,678.20 | |
| Total For DEBT SERVICE - PRINCIPAL | | | | | (\$35,678.20) | \$0.00 | \$0.00 | (\$35,678.20) | \$0.00 | \$35,678.20 | 0.00% |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STUDENT ACTIVITIES FUND

850.000.0000.1510.000.0000 / INTEREST ON INVESTMENTS (\$69.70) \$0.00 \$0.00 (\$507.67) \$0.00 \$507.67 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------------------------|--------|----------|--------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$69.70 | Deposits |
| Detail Total: | | | | | | | | | | -\$69.70 | |

850.000.0000.1700.103.201.0000 / 201 VP STUDENT COUNCIL (\$206.49) \$0.00 \$0.00 (\$431.14) \$0.00 \$431.14 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|-----------|--------------|
| 01/31/14 | 599 | 0 | | 0 | | 0 | | 201 VP STUDENT COUNCIL | | -\$206.49 | Adjusting |
| Detail Total: | | | | | | | | | | -\$206.49 | |

850.000.0000.1700.103.217.0000 / 217 VP 8TH GRADE CLASS (\$3,400.00) \$0.00 \$0.00 (\$5,100.00) \$0.00 \$5,100.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|-------------|--------------|
| 03/28/14 | 785 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$1,100.00 | Adjusting |
| 03/14/14 | 771 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$50.00 | Adjusting |
| 03/10/14 | 736 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$100.00 | Adjusting |
| 03/05/14 | 783 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | \$150.00 | Adjusting |
| 02/28/14 | 713 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$1,000.00 | Adjusting |
| 02/21/14 | 692 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$300.00 | Adjusting |
| 02/13/14 | 668 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$200.00 | Adjusting |
| 02/07/14 | 637 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$50.00 | Adjusting |
| 01/22/14 | 576 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$250.00 | Adjusting |
| 01/15/14 | 560 | 0 | | 0 | | 0 | | 217 VP 8TH GRADE CLASS | | -\$500.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$3,400.00 | |

850.000.0000.1700.104.201.0000 / 201 FF STUDENT COUNCIL (\$1,566.25) \$0.00 \$0.00 (\$2,132.25) \$0.00 \$2,132.25 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|------------------------|--------|-------------|--------------|
| 02/27/14 | 708 | 0 | | 0 | | 0 | | 201 FF STUDENT COUNCIL | | -\$460.00 | Adjusting |
| 02/11/14 | 636 | 0 | | 0 | | 0 | | 201 FF STUDENT COUNCIL | | -\$181.25 | Adjusting |
| 01/21/14 | 558 | 0 | | 0 | | 0 | | 201 FF STUDENT COUNCIL | | -\$95.75 | Adjusting |
| 01/09/14 | 522 | 0 | | 0 | | 0 | | 201 FF STUDENT COUNCIL | | -\$136.00 | Adjusting |
| 01/09/14 | 521 | 0 | | 0 | | 0 | | 201 FF STUDENT COUNCIL | | -\$575.00 | Adjusting |
| 01/09/14 | 520 | 0 | | 0 | | 0 | | 201 FF STUDENT COUNCIL | | -\$118.25 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,566.25 | |

850.000.0000.1700.104.231.0000 / 231 FF JSA JUNIOR STATESMEI (\$460.00) \$0.00 \$0.00 (\$1,007.00) \$0.00 \$1,007.00 0.00%

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------------|--------|-----------|--------------|
| 02/27/14 | 709 | 0 | | 0 | | 0 | | 231 FF JSA JUNIOR STATESMEI | | -\$460.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$460.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|--|--------------|-----------------|----------------|---------------|----------------|-------------|-------------|
| 850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL | (\$6,488.50) | \$0.00 | \$0.00 | (\$19,640.17) | \$0.00 | \$19,640.17 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------|--------|-------------|--------------|
| 03/28/14 | 810 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$69.00 | Adjusting |
| 03/24/14 | 781 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$511.00 | Adjusting |
| 03/14/14 | 748 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$583.00 | Adjusting |
| 03/07/14 | 738 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$261.50 | Adjusting |
| 02/28/14 | 724 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$98.50 | Adjusting |
| 02/06/14 | 639 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$276.00 | Adjusting |
| 01/31/14 | 601 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$184.50 | Adjusting |
| 01/24/14 | 583 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$3,820.00 | Adjusting |
| 01/17/14 | 563 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$365.00 | Adjusting |
| 01/10/14 | 529 | 0 | | 0 | | 0 | | 201 STUDENT COUNCIL | | -\$320.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$6,488.50 | |

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET' | (\$280.00) | \$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 |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/14/14 | 748 | 0 | | 0 | | 0 | | 202 NATIONAL HONOR SOCIE' | | -\$80.00 | Adjusting |
| 03/07/14 | 738 | 0 | | 0 | | 0 | | 202 NATIONAL HONOR SOCIE' | | -\$20.00 | Adjusting |
| 02/19/14 | 687 | 0 | | 0 | | 0 | | 202 NATIONAL HONOR SOCIE' | | -\$20.00 | Adjusting |
| 02/13/14 | 686 | 0 | | 0 | | 0 | | 202 NATIONAL HONOR SOCIE' | | -\$140.00 | Adjusting |
| 01/10/14 | 529 | 0 | | 0 | | 0 | | 202 NATIONAL HONOR SOCIE' | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$280.00 | |

| | | | | | | | |
|--|----------|--------|--------|------------|--------|----------|-------|
| 850.000.0000.1700.201.208.0000 / 208 SPED CLUB | (\$5.00) | \$0.00 | \$0.00 | (\$346.00) | \$0.00 | \$346.00 | 0.00% |
|--|----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------|--------|---------|--------------|
| 01/24/14 | 583 | 0 | | 0 | | 0 | | 208 SPED CLUB | | -\$5.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5.00 | |

| | | | | | | | |
|---|------------|--------|--------|--------------|--------|------------|-------|
| 850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB | (\$130.00) | \$0.00 | \$0.00 | (\$1,088.28) | \$0.00 | \$1,088.28 | 0.00% |
|---|------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-----------|--------------|
| 02/13/14 | 686 | 0 | | 0 | | 0 | | 210 DRAMA CLUB | | -\$85.00 | Adjusting |
| 02/06/14 | 639 | 0 | | 0 | | 0 | | 210 DRAMA CLUB | | -\$20.00 | Adjusting |
| 01/31/14 | 601 | 0 | | 0 | | 0 | | 210 DRAMA CLUB | | -\$25.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$130.00 | |

| | | | | | | | |
|---|--------|--------|--------|------------|--------|----------|-------|
| 850.000.0000.1700.201.211.0000 / 211 SADD | \$0.00 | \$0.00 | \$0.00 | (\$636.00) | \$0.00 | \$636.00 | 0.00% |
|---|--------|--------|--------|------------|--------|----------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|---|--------------|-----------------|----------------|---------------|----------------|-------------|-------------|
| 850.000.0000.1700.201.213.0000 / 213 DECA | (\$5,325.00) | \$0.00 | \$0.00 | (\$10,826.94) | \$0.00 | \$10,826.94 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-------------|--------|-------------|--------------|
| 03/14/14 | 748 | 0 | | 0 | | 0 | | 213 DECA | | -\$170.00 | Adjusting |
| 02/28/14 | 724 | 0 | | 0 | | 0 | | 213 DECA | | -\$315.00 | Adjusting |
| 02/21/14 | 690 | 0 | | 0 | | 0 | | 213 DECA | | -\$215.00 | Adjusting |
| 02/19/14 | 687 | 0 | | 0 | | 0 | | 213 DECA | | -\$1,040.00 | Adjusting |
| 02/13/14 | 686 | 0 | | 0 | | 0 | | 213 DECA | | -\$205.00 | Adjusting |
| 02/06/14 | 639 | 0 | | 0 | | 0 | | 213 DECA | | -\$5.00 | Adjusting |
| 01/31/14 | 601 | 0 | | 0 | | 0 | | 213 DECA | | -\$660.00 | Adjusting |
| 01/31/14 | 588 | 0 | | 0 | | 0 | | 213 DECA | | -\$2,700.00 | Adjusting |
| 01/17/14 | 563 | 0 | | 0 | | 0 | | 213 DECA | | -\$15.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$5,325.00 | |

| | | | | | | | |
|--|--------|--------|--------|-----------|--------|---------|-------|
| 850.000.0000.1700.201.219.0000 / 219 JOURNALISM CLUB | \$0.00 | \$0.00 | \$0.00 | (\$50.00) | \$0.00 | \$50.00 | 0.00% |
|--|--------|--------|--------|-----------|--------|---------|-------|

| | | | | | | | |
|---|-----------|--------|--------|------------|--------|----------|-------|
| 850.000.0000.1700.201.227.0000 / 227-ANIME CLUB | (\$88.00) | \$0.00 | \$0.00 | (\$210.00) | \$0.00 | \$210.00 | 0.00% |
|---|-----------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|----------|--------------|
| 03/28/14 | 810 | 0 | | 0 | | 0 | | 227-ANIME CLUB | | -\$7.00 | Adjusting |
| 03/14/14 | 748 | 0 | | 0 | | 0 | | 227-ANIME CLUB | | -\$36.00 | Adjusting |
| 03/07/14 | 738 | 0 | | 0 | | 0 | | 227-ANIME CLUB | | -\$21.00 | Adjusting |
| 02/28/14 | 724 | 0 | | 0 | | 0 | | 227-ANIME CLUB | | -\$2.00 | Adjusting |
| 02/19/14 | 687 | 0 | | 0 | | 0 | | 227-ANIME CLUB | | -\$17.00 | Adjusting |
| 01/17/14 | 563 | 0 | | 0 | | 0 | | 227-ANIME CLUB | | -\$5.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$88.00 | |

| | | | | | | | |
|---|------------|--------|--------|--------------|--------|------------|-------|
| 850.000.0000.1700.201.229.0000 / 229-SKILLS USA | (\$714.50) | \$0.00 | \$0.00 | (\$2,370.05) | \$0.00 | \$2,370.05 | 0.00% |
|---|------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|-----------|--------------|
| 03/14/14 | 748 | 0 | | 0 | | 0 | | 229-SKILLS USA | | -\$100.00 | Adjusting |
| 03/07/14 | 738 | 0 | | 0 | | 0 | | 229-SKILLS USA | | -\$90.00 | Adjusting |
| 02/21/14 | 690 | 0 | | 0 | | 0 | | 229-SKILLS USA | | -\$90.00 | Adjusting |
| 02/19/14 | 687 | 0 | | 0 | | 0 | | 229-SKILLS USA | | -\$360.00 | Adjusting |
| 02/06/14 | 639 | 0 | | 0 | | 0 | | 229-SKILLS USA | | -\$24.00 | Adjusting |
| 01/24/14 | 583 | 0 | | 0 | | 0 | | 229-SKILLS USA | | -\$50.50 | Adjusting |
| Detail Total: | | | | | | | | | | -\$714.50 | |

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 850.000.0000.1700.201.231.0000 / 231-JSA REVENUE | (\$450.00) | \$0.00 | \$0.00 | (\$450.00) | \$0.00 | \$450.00 | 0.00% |
|--|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------|--------|-----------|--------------|
| 03/07/14 | 738 | 0 | | 0 | | 0 | | 231-JSA REVENUE | | -\$80.00 | Adjusting |
| 02/28/14 | 724 | 0 | | 0 | | 0 | | 231-JSA REVENUE | | -\$350.00 | Adjusting |
| 02/13/14 | 686 | 0 | | 0 | | 0 | | 231-JSA REVENUE | | -\$15.00 | Adjusting |
| 02/06/14 | 639 | 0 | | 0 | | 0 | | 231-JSA REVENUE | | -\$5.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$450.00 | |

| | | | | | | | |
|---|------------|--------|--------|------------|--------|----------|-------|
| 850.000.0000.1700.201.232.0000 / 232-LIFESTYLE FASHION CLUB | (\$420.00) | \$0.00 | \$0.00 | (\$630.00) | \$0.00 | \$630.00 | 0.00% |
|---|------------|--------|--------|------------|--------|----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|---------------------------|--------|-----------|--------------|
| 03/14/14 | 748 | 0 | | 0 | | 0 | | 232-LIFESTYLE FASHION CLU | | -\$420.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$420.00 | |

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

| Account Number / Description | Receipts PTD | Original Budget | Amended Budget | Receipts YTD | Encumbered YTD | Uncollected | % Collected |
|--|--------------|-----------------|----------------|--------------|----------------|-------------|-------------|
| 850.000.0000.1700.201.233.0000 / 233-ANIMAL AWARENESS REVE | (\$206.50) | \$0.00 | \$0.00 | (\$241.50) | \$0.00 | \$241.50 | 0.00% |

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|--------------------------|--------|-----------|--------------|
| 02/28/14 | 724 | 0 | | 0 | | 0 | | 233-ANIMAL AWARENESS REV | | -\$10.00 | Adjusting |
| 02/21/14 | 690 | 0 | | 0 | | 0 | | 233-ANIMAL AWARENESS REV | | -\$30.00 | Adjusting |
| 02/13/14 | 686 | 0 | | 0 | | 0 | | 233-ANIMAL AWARENESS REV | | -\$103.50 | Adjusting |
| 02/06/14 | 639 | 0 | | 0 | | 0 | | 233-ANIMAL AWARENESS REV | | -\$5.00 | Adjusting |
| 01/17/14 | 563 | 0 | | 0 | | 0 | | 233-ANIMAL AWARENESS REV | | -\$38.00 | Adjusting |
| 01/10/14 | 529 | 0 | | 0 | | 0 | | 233-ANIMAL AWARENESS REV | | -\$20.00 | Adjusting |
| Detail Total: | | | | | | | | | | -\$206.50 | |

| | | | | | | | |
|--|--------------|--------|--------|--------------|--------|------------|-------|
| 850.000.0000.1700.201.234.0000 / 234-UNASHAMED REVENUE | (\$1,743.54) | \$0.00 | \$0.00 | (\$1,743.54) | \$0.00 | \$1,743.54 | 0.00% |
|--|--------------|--------|--------|--------------|--------|------------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|-----------------------|--------|-------------|--------------|
| 02/28/14 | 724 | 0 | | 0 | | 0 | | 234-UNASHAMED REVENUE | | -\$10.00 | Adjusting |
| 02/13/14 | 686 | 0 | | 0 | | 0 | | 234-UNASHAMED REVENUE | | -\$1,045.00 | Adjusting |
| 01/10/14 | 529 | 0 | | 0 | | 0 | | 234-UNASHAMED REVENUE | | -\$688.54 | Adjusting |
| Detail Total: | | | | | | | | | | -\$1,743.54 | |

| | | | | | | | |
|---|--------|--------|--------|-----------|--------|---------|-------|
| 850.000.0000.1900.000.000.0000 / OTH REVENUE LOCAL SOURCE | \$0.00 | \$0.00 | \$0.00 | (\$60.00) | \$0.00 | \$60.00 | 0.00% |
|---|--------|--------|--------|-----------|--------|---------|-------|

| | | | | | | | |
|--|--------|--------|--------|---------|--------|-----------|-------|
| 850.000.0000.1990.000.000.0000 / MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | (\$60.00) | 0.00% |
|--|--------|--------|--------|---------|--------|-----------|-------|

Transaction Detail

| Date | Entry | Check Number | Chk Date | Deposit No. | Invoice Number | PO Number | Group ID | Description | Vendor | Amount | Journal Type |
|---------------|-------|--------------|----------|-------------|----------------|-----------|----------|----------------|--------|--------------|--------------|
| 03/05/14 | 804 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$20,000.00 | Adjusting |
| 03/05/14 | 794 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$20,000.00 | Deposits |
| Detail Total: | | | | | | | | | | \$0.00 | |

| | | | | | | | |
|------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|
| Total For STUDENT ACTIVITIES | (\$21,553.48) | \$0.00 | \$0.00 | (\$48,210.54) | \$0.00 | \$48,210.54 | 0.00% |
|------------------------------|---------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

EMPL INSUR PGM WITHHOLDNG FUND

| | | | | | | | |
|--|------------|--------|--------|------------|--------|----------|-------|
| 855.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS | (\$161.40) | \$0.00 | \$0.00 | (\$303.76) | \$0.00 | \$303.76 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|-------------------------------|---------------|---------------|---------------------|
| 03/31/14 | 819 | 0 | | 0 | | 0 | | Interest App thru 31-MAR-2014 | | -\$161.40 | Deposits |
| Detail Total: | | | | | | | | | | -\$161.40 | |

| | | | | | | | |
|--|--------|--------|--------|---------------|--------|-------------|-------|
| 855.000.0000.1990.000.000.0000 / MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | (\$37,914.84) | \$0.00 | \$37,914.84 | 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> |
|---------------|--------------|---------------------|-----------------|--------------------|-----------------------|------------------|-----------------|--------------------|---------------|---------------|---------------------|
| 03/14/14 | 780 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$38,313.29 | Adjusting |
| 03/14/14 | 758 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$38,313.29 | Deposits |
| 02/27/14 | 744 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$38,796.63 | Adjusting |
| 02/27/14 | 727 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$38,796.63 | Deposits |
| 02/13/14 | 706 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$37,803.87 | Adjusting |
| 02/13/14 | 674 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$37,803.87 | Deposits |
| 01/29/14 | 596 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$38,814.16 | Adjusting |
| 01/29/14 | 590 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$38,814.16 | Deposits |
| 01/16/14 | 555 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$37,594.73 | Adjusting |
| 01/16/14 | 545 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$37,594.73 | Deposits |
| 01/02/14 | 553 | 0 | | 0 | | 0 | | MISCELLANEOUS | | \$37,794.14 | Adjusting |
| 01/02/14 | 548 | 0 | | 0 | | 0 | | WICKENBURG USD | | -\$37,794.14 | Deposits |
| Detail Total: | | | | | | | | | | \$0.00 | |

| | | | | | | | |
|-------------------------------------|------------|--------|--------|---------------|--------|-------------|-------|
| Total For EMPL INSUR PGM WITHHOLDNG | (\$161.40) | \$0.00 | \$0.00 | (\$38,218.60) | \$0.00 | \$38,218.60 | 0.00% |
|-------------------------------------|------------|--------|--------|---------------|--------|-------------|-------|

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 1/1/2014

To Date: 3/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$2,729,950.09)

\$0.00

\$0.00

(\$9,864,693.75)

\$0.00

\$9,864,693.75

0.00%

End of Report