

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$1,369,559.10)      \$0.00      \$0.00      (\$4,698,209.83)      \$0.00      \$4,698,209.83      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		Appor thru 06-30		-\$3,097.99	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$46,216.28	Deposits
06/19/14	1035	0		0		0		WICKENBURG USD		-\$34,830.33	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$12,359.68	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$14,795.76	Deposits
05/30/14	991	0		0		0		Appor thru 05-30		-\$5,079.16	Deposits
05/28/14	983	0		0		0		Appor thru 05-28		-\$9,670.28	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$4,988.51	Deposits
05/20/14	958	0		0		0		Appor thru 05-20		-\$112.26	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$2,079.82	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$32,753.04	Deposits
05/13/14	932	0		0		0		WICKENBURG SD		-\$44,031.28	Deposits
05/08/14	905	0		0		0		Appor thru 05-08		-\$83,529.33	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$222,436.99	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$0.82	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$244,936.79	Deposits
04/28/14	881	0		0		0		Appor thru 04-28		-\$172,782.60	Deposits
04/25/14	874	0		0		0		TAX COLLECTIONS FOR WICK		-\$9,864.47	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$16,290.88	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$124,171.87	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		-\$35,390.08	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		-\$250,142.52	Deposits
Detail Total:										-\$1,369,559.10	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$3,805.43)      \$0.00      \$0.00      (\$195,285.30)      \$0.00      \$195,285.30      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		Appor thru 06-30		-\$277.39	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$4.19	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$230.66	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$44.14	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$21.53	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$2,694.57	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$20.47	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$561.40	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$48.81	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$24.08	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$165.90	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$7.40	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$0.10	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$20.10	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		\$144.92	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		-\$2.02	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		\$124.25	Deposits
Detail Total:										-\$3,805.43	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$170,199.11)	\$0.00	\$0.00	(\$588,183.48)	\$0.00	\$588,183.48	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		Appor thru 06-30		-\$395.41	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$5,605.21	Deposits
06/19/14	1035	0		0		0		WICKENBURG USD		-\$3,381.57	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$1,610.84	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$1,886.02	Deposits
05/30/14	991	0		0		0		Appor thru 05-30		-\$629.71	Deposits
05/28/14	983	0		0		0		Appor thru 05-28		-\$1,159.12	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$596.87	Deposits
05/20/14	958	0		0		0		Appor thru 05-20		-\$7.76	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$272.93	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$4,259.56	Deposits
05/13/14	932	0		0		0		WICKENBURG SD		-\$5,055.68	Deposits
05/08/14	905	0		0		0		Appor thru 05-08		-\$9,738.13	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$25,750.95	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$0.09	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$34,246.27	Deposits
04/28/14	881	0		0		0		Appor thru 04-28		-\$22,517.66	Deposits
04/25/14	874	0		0		0		TAX COLLECTIONS FOR WICK		-\$1,088.25	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$2,096.49	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$16,334.68	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		-\$4,563.78	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		-\$29,002.31	Deposits
Detail Total:										-\$170,199.11	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR	(\$368.83)	\$0.00	\$0.00	(\$22,491.86)	\$0.00	\$22,491.86	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		Appor thru 06-30		-\$38.24	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$39.18	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$6.75	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$3.22	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$297.24	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$3.04	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$62.25	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$7.35	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$2.99	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$23.47	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$0.69	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$2.82	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		\$54.63	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		\$57.80	Deposits
Detail Total:										-\$368.83	

001.000.0000.1283.000.000.0000 / SRP LEVY	(\$11,288.91)	\$0.00	\$0.00	(\$22,577.82)	\$0.00	\$22,577.82	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/14	900	0		0		0		Appor thru 05-01		-\$2,585.56	Deposits
05/01/14	900	0		0		0		Appor thru 05-01		-\$8,703.35	Deposits
Detail Total:										-\$11,288.91	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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
001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$647,812.88)	\$0.00	\$0.00	(\$1,722,221.20)	\$0.00	\$1,722,221.20	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1122	0		0		0		TUITION-OTHER AZ DISTRICT		-\$93,569.78	Adjusting
06/30/14	1093	0		0		0		TUITION-OTHER AZ DISTRICT		-\$123,955.69	Adjusting
06/30/14	1054	0		0		0		WICKENBURG USD		-\$16,984.08	Deposits
06/06/14	1008	0		0		0		WICKENBURG USD		-\$25,601.12	Deposits
06/03/14	1007	0		0		0		WICKENBURG USD		-\$57,552.24	Deposits
05/28/14	987	0		0		0		TUITION-OTHER AZ DISTRICT		\$20,922.72	Adjusting
05/28/14	983	0		0		0		WICKENBURG USD		-\$290,177.51	Deposits
04/01/14	820	0		0		0		WICKENBURG		-\$60,895.18	Deposits
Detail Total:										-\$647,812.88	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$292.31)	\$0.00	\$0.00	(\$1,474.21)	\$0.00	\$1,474.21	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$292.31	Deposits
Detail Total:										-\$292.31	

001.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI	(\$370.00)	\$0.00	\$0.00	(\$1,010.22)	\$0.00	\$1,010.22	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/14	956	0		0		0		WICKENBURG USD		-\$370.00	Deposits
Detail Total:										-\$370.00	

001.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$563.40)	\$0.00	\$0.00	(\$813.40)	\$0.00	\$813.40	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/14	1053	0		0		0		MISCELLANEOUS		\$1,320.29	Adjusting
06/27/14	1048	0		0		0		WICKENBURG		-\$1,320.29	Deposits
06/06/14	1020	0		0		0		MISCELLANEOUS		\$1,495.25	Adjusting
06/06/14	1008	0		0		0		WICKENBURG USD		-\$1,495.25	Deposits
06/03/14	1019	0		0		0		MISCELLANEOUS		\$468.76	Adjusting
06/03/14	1007	0		0		0		WICKENBURG USD		-\$468.76	Deposits
05/28/14	983	0		0		0		WICKENBURG USD		-\$174.48	Deposits
05/21/14	1011	0		0		0		MISCELLANEOUS		\$67.20	Adjusting
05/21/14	982	0		0		0		WICKENBURG USD		-\$67.20	Deposits
05/20/14	969	0		0		0		MISCELLANEOUS		\$7,986.15	Adjusting
05/20/14	958	0		0		0		WICKENBURG USD		-\$7,986.15	Deposits
05/16/14	968	0		0		0		MISCELLANEOUS		\$142.52	Adjusting
05/16/14	956	0		0		0		WICKENBURG USD		-\$142.52	Deposits
05/13/14	932	0		0		0		WICKENBURG USD		-\$194.46	Deposits
05/08/14	931	0		0		0		WICKENBURG USD		-\$194.46	Deposits
05/01/14	903	0		0		0		MISCELLANEOUS		\$3,237.00	Adjusting
05/01/14	903	0		0		0		MISCELLANEOUS		\$13.55	Adjusting
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$3,237.00	Deposits
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$13.55	Deposits
04/01/14	828	0		0		0		MISCELLANEOUS		\$135.84	Adjusting
04/01/14	820	0		0		0		WICKENBURG		-\$135.84	Deposits
Detail Total:										-\$563.40	

001.000.0000.1999.000.000.0000 / STALE WARRANTS-COUNTY US	\$0.00	\$0.00	\$0.00	(\$9,972.18)	\$0.00	\$9,972.18	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$69,081.36)	\$0.00	\$0.00	(\$107,843.64)	\$0.00	\$107,843.64	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1065	0		0		0		CNTY EQUAL ADJ 06302014		-\$48,773.83	Deposits
06/30/14	1054	0		0		0		Appor thru 06-30		-\$51.09	Deposits
06/30/14	1054	0		0		0		Appor thru 06-30		-\$0.06	Deposits
06/30/14	1054	0		0		0		Appor thru 06-30		\$1.23	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$206.02	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$171.03	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$176.63	Deposits
05/30/14	991	0		0		0		Appor thru 05-30		-\$33.40	Deposits
05/30/14	991	0		0		0		Appor thru 05-30		\$4.57	Deposits
05/28/14	983	0		0		0		Appor thru 05-28		-\$199.87	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$213.70	Deposits
05/20/14	958	0		0		0		Appor thru 05-20		-\$0.01	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$109.19	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$206.25	Deposits
05/08/14	905	0		0		0		Appor thru 05-08		-\$1,390.96	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$3,180.12	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$1.65	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$0.01	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$6,822.93	Deposits
04/28/14	881	0		0		0		Appor thru 04-28		-\$3,472.96	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$1,048.86	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$1,144.32	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		-\$537.56	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		-\$1,350.00	Deposits
04/02/14	821	0		0		0		Appor thru 04-02		-\$0.01	Deposits
Detail Total:										-\$69,081.36	

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE	(\$203,064.02)	\$0.00	\$0.00	(\$602,630.92)	\$0.00	\$602,630.92	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1049	0		0		0		STATE EQUALIZATION		-\$56,960.08	Deposits
06/02/14	1006	0		0		0		EQUALIZATION STATE		-\$47,570.44	Deposits
05/01/14	900	0		0		0		DEPT OF EDUCATION EQUAL		-\$48,597.70	Deposits
04/01/14	820	0		0		0		EQUALIZATION AZ		-\$49,935.80	Deposits
Detail Total:										-\$203,064.02	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$189,306.35)	\$0.00	\$0.00	(\$567,975.84)	\$0.00	\$567,975.84	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1049	0		0		0		Appor thru 06-30		-\$47,312.39	Deposits
06/02/14	1006	0		0		0		Appor thru 06-02		-\$47,369.18	Deposits
05/01/14	900	0		0		0		Appor thru 05-01		-\$47,312.39	Deposits
04/01/14	820	0		0		0		Appor thru 04-01		-\$47,312.39	Deposits
Detail Total:										-\$189,306.35	

001.000.0000.4211.000.000.0000 / TAYLOR GRAZING	(\$368.21)	\$0.00	\$0.00	(\$368.21)	\$0.00	\$368.21	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/09/14	1097	0		0		0		TAYLOR GRAZING		-\$368.21	Adjusting
Detail Total:										-\$368.21	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

Total For MAINTENANCE AND OPERATION

(\$2,666,079.91)

\$0.00

\$0.00

(\$8,541,058.11)

\$0.00

\$8,541,058.11

0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$26.38	\$0.00	\$0.00	(\$19.31)	\$0.00	\$19.31	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$19.31	Deposits
04/28/14	863	0		0		0		RESTRICTED GRANTS IN AID		\$45.69	Adjusting
Detail Total:										\$26.38	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$75,897.76)	\$0.00	\$0.00	(\$196,211.84)	\$0.00	\$196,211.84	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1049	0		0		0		CLASSROOM SITE		-\$88,906.40	Deposits
05/29/14	990	0		0		0		CLASSROOM SITE		-\$64,808.93	Deposits
04/28/14	862	0		0		0		RESTRICTED GRANTS IN AID		\$120,314.08	Adjusting
04/24/14	873	0		0		0		CLASSROOM SITE		-\$42,496.51	Deposits
Detail Total:										-\$75,897.76	

Total For CLSRM SITE FUND-ROLLOVER	(\$75,871.38)	\$0.00	\$0.00	(\$196,231.15)	\$0.00	\$196,231.15	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$22.30)	\$0.00	\$0.00	(\$123.47)	\$0.00	\$123.47	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$13.17	Deposits
04/28/14	863	0		0		0		RESTRICTED GRANTS IN AID		-\$9.13	Adjusting
Detail Total:										-\$22.30	

011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$24,062.82)	\$0.00	\$0.00	(\$83,616.82)	\$0.00	\$83,616.82	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/28/14	862	0		0		0		RESTRICTED GRANTS IN AID		-\$24,062.82	Adjusting
Detail Total:										-\$24,062.82	

Total For CLASS. SITE FUND-BASE SAL	(\$24,085.12)	\$0.00	\$0.00	(\$83,740.29)	\$0.00	\$83,740.29	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$85.04)	\$0.00	\$0.00	(\$549.15)	\$0.00	\$549.15	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$66.76	Deposits
04/28/14	863	0		0		0		RESTRICTED GRANTS IN AID		-\$18.28	Adjusting
Detail Total:										-\$85.04	

012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$48,125.63)	\$0.00	\$0.00	(\$167,233.62)	\$0.00	\$167,233.62	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/28/14	862	0		0		0		RESTRICTED GRANTS IN AID		-\$48,125.63	Adjusting
Detail Total:										-\$48,125.63	

Total For CLASS. SITE FUND-PERF.	(\$48,210.67)	\$0.00	\$0.00	(\$167,782.77)	\$0.00	\$167,782.77	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$45.65)	\$0.00	\$0.00	(\$254.69)	\$0.00	\$254.69	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$27.37	Deposits
04/28/14	863	0		0		0		RESTRICTED GRANTS IN AID		-\$18.28	Adjusting
Detail Total:										-\$45.65	

013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$48,125.63)	\$0.00	\$0.00	(\$167,233.62)	\$0.00	\$167,233.62	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/28/14	862	0		0		0		RESTRICTED GRANTS IN AID		-\$48,125.63	Adjusting
Detail Total:										-\$48,125.63	

Total For CLASS. SITE FUND- OTHER	(\$48,171.28)	\$0.00	\$0.00	(\$167,488.31)	\$0.00	\$167,488.31	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$15.75)	\$0.00	\$0.00	(\$104.75)	\$0.00	\$104.75	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$15.75	Deposits
Detail Total:										-\$15.75	

020.000.0000.3220.000.000.0000 / UNDESIGNATED	\$0.00	\$0.00	\$0.00	(\$62,682.40)	\$0.00	\$62,682.40	0.00%
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Total For INSTRUCTIONAL IMPROVEMENT	(\$15.75)	\$0.00	\$0.00	(\$62,787.15)	\$0.00	\$62,787.15	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$20.01	\$0.00	\$0.00	\$142.32	\$0.00	(\$142.32)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$20.01	Deposits
Detail Total:										\$20.01	

100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$98,842.91)	\$0.00	\$0.00	(\$245,285.41)	\$0.00	\$245,285.41	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1054	0		0		0		AZ DEPT OF ED		-\$52,883.52	Deposits
05/06/14	904	0		0		0		STATE REMITTANCE ADVICE		-\$45,959.39	Deposits
Detail Total:										-\$98,842.91	

Total For TITLE I LEA	(\$98,822.90)	\$0.00	\$0.00	(\$245,143.09)	\$0.00	\$245,143.09	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$4.80	\$0.00	\$0.00	\$34.12	\$0.00	(\$34.12)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$4.80	Deposits
Detail Total:										\$4.80	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$39,472.83)	\$0.00	\$0.00	(\$57,945.98)	\$0.00	\$57,945.98	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1054	0		0		0		AZ DEPT OF ED		-\$10,777.06	Deposits
05/06/14	904	0		0		0		STATE REMITTANCE ADVICE		-\$12,391.03	Deposits
05/06/14	904	0		0		0		STATE REMITTANCE ADVICE		-\$16,304.74	Deposits
Detail Total:										-\$39,472.83	

Total For TITLE IIA IMPRVG TCHR QLT	(\$39,468.03)	\$0.00	\$0.00	(\$57,911.86)	\$0.00	\$57,911.86	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$10.24	\$0.00	\$0.00	\$72.80	\$0.00	(\$72.80)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$10.24	Deposits
Detail Total:										\$10.24	

162.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$27,607.41)	\$0.00	\$0.00	(\$78,484.74)	\$0.00	\$78,484.74	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/28/14	983	0		0		0		AZ DEPT OF ED		-\$27,607.41	Deposits
Detail Total:										-\$27,607.41	

162.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (	\$0.00	\$0.00	\$0.00	(\$14,578.88)	\$0.00	\$14,578.88	0.00%
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162.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT	\$0.00	\$0.00	\$0.00	\$6.80	\$0.00	(\$6.80)	0.00%
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Total For 21st CENTURY GRANT	(\$27,597.17)	\$0.00	\$0.00	(\$92,984.02)	\$0.00	\$92,984.02	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

193.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$5.69	\$0.00	\$0.00	\$40.44	\$0.00	(\$40.44)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$5.69	Deposits	
Detail Total:										\$5.69		
Total For TITLE III ELL-inactive FY14						\$5.69	\$0.00	\$0.00	\$40.44	\$0.00	(\$40.44)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$10.12	\$0.00	\$0.00	\$71.95	\$0.00	(\$71.95)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$10.12	Deposits
Detail Total:										\$10.12	

220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$93,356.36)	\$0.00	\$0.00	(\$235,137.72)	\$0.00	\$235,137.72	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1054	0		0		0		AZ DEPT OF ED		-\$39,638.50	Deposits
05/06/14	904	0		0		0		STATE REMITTANCE ADVICE		-\$53,717.86	Deposits
Detail Total:										-\$93,356.36	

Total For IDEA-BASIC-ENT	(\$93,346.24)	\$0.00	\$0.00	(\$235,065.77)	\$0.00	\$235,065.77	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$2.60	\$0.00	\$0.00	\$18.47	\$0.00	(\$18.47)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$2.60	Deposits
Detail Total:										\$2.60	

221.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$7,638.11)	\$0.00	\$0.00	(\$12,593.19)	\$0.00	\$12,593.19	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/07/14	930	0		0		0		REMITTANCE ADVICE		-\$7,638.11	Deposits
Detail Total:										-\$7,638.11	

221.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT	\$0.00	\$0.00	\$0.00	\$79.01	\$0.00	(\$79.01)	0.00%
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Total For IDEA - PRESCHOOL	(\$7,635.51)	\$0.00	\$0.00	(\$12,495.71)	\$0.00	\$12,495.71	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$0.00	Deposits
									Detail Total:	\$0.00	
										\$0.00	
										(\$0.03)	0.00%

Total For ARRA IDEA GRANT FY10-was F340

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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-LETRS TOT ACADEMY FUND

224.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$1.30	\$0.00	\$0.00	\$4.73	\$0.00	(\$4.73)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$1.30	Deposits
Detail Total:										\$1.30	

224.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$4,545.09)	\$0.00	\$0.00	(\$4,545.09)	\$0.00	\$4,545.09	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/07/14	930	0		0		0		REMITTANCE ADVICE		-\$4,545.09	Deposits
Detail Total:										-\$4,545.09	

Total For IDEA-LETRS TOT ACADEMY	(\$4,543.79)	\$0.00	\$0.00	(\$4,540.36)	\$0.00	\$4,540.36	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

226.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.44	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$0.44	Deposits
Detail Total:										\$0.44	

226.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$999.50)	\$0.00	\$999.50	0.00%
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Total For IDEA Monitoring System Grant	\$0.44	\$0.00	\$0.00	(\$996.38)	\$0.00	\$996.38	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$4.83	\$0.00	\$0.00	\$17.23	\$0.00	(\$17.23)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$4.83	Deposits
Detail Total:										\$4.83	

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%
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260.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	(\$72.00)	0.00%
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Total For FED VOC ED-BASIC GRANT	\$4.83	\$0.00	\$0.00	(\$11,563.58)	\$0.00	\$11,563.58	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$19,127.84)	\$0.00	\$0.00	(\$26,213.64)	\$0.00	\$26,213.64	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		AZ DEPT OF ED		-\$17,312.11	Deposits
05/06/14	904	0		0		0		STATE REMITTANCE ADVICE		-\$1,815.73	Deposits
Detail Total:										-\$19,127.84	
Total For CTE FEDERAL PERKINS					(\$19,127.84)	\$0.00	\$0.00	(\$26,213.64)	\$0.00	\$26,213.64	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$15.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1123	0		0		0		INTEREST ON INVESMENTS		-\$19.00	Adjusting
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$3.50	Deposits
Detail Total:										-\$15.50	

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%
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280.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE;	\$0.00	\$0.00	\$0.00	(\$6,517.84)	\$0.00	\$6,517.84	0.00%
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280.000.0000.4590.000.000.0000 / REVERSION FEDERAL GOVT	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0.00%
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Total For ED HOMELESS CHILDREN/ YOUTH YR2 MV	(\$15.50)	\$0.00	\$0.00	(\$13,085.90)	\$0.00	\$13,085.90	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$6,874.57)	\$0.00	\$0.00	(\$14,150.22)	\$0.00	\$14,150.22	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/06/14	904	0		0		0		STATE REMITTANCE ADVICE		-\$6,874.57	Deposits
Detail Total:										-\$6,874.57	
Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV										(\$6,874.57)	
										\$0.00	
										\$0.00	
										(\$14,150.22)	
										\$0.00	
										\$14,150.22	
										0.00%	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$3,140.25)	\$0.00	\$0.00	(\$8,263.08)	\$0.00	\$8,263.08	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
05/16/14	956	0		0				WICKENBURG USD		-\$113.99	Deposits		
05/08/14	931	0		0				WICKENBURG USD		-\$1,859.25	Deposits		
05/01/14	900	0		0				WICKENBURG UNIFIED		-\$352.37	Deposits		
04/15/14	848	0		0				WICKENBURG UNIFIED		-\$17.30	Deposits		
04/01/14	822	0		0				WICKENBURG		-\$797.34	Deposits		
Detail Total:										-\$3,140.25			
Total For MEDICAID REIMBURSEMENT					(\$3,140.25)			\$0.00	\$0.00	(\$8,263.08)	\$0.00	\$8,263.08	0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$32.78	\$0.00	\$0.00	\$233.12	\$0.00	(\$233.12)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$32.78	Deposits
Detail Total:										\$32.78	

374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$3,254.05)	\$0.00	\$0.00	(\$112,136.51)	\$0.00	\$112,136.51	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/01/14	934	0		0		0		WICKENBURG UNIFIED		-\$3,254.05	Deposits
Detail Total:										-\$3,254.05	

Total For E-RATE REIMBURSEMENT	(\$3,221.27)	\$0.00	\$0.00	(\$111,903.39)	\$0.00	\$111,903.39	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$3.39	\$0.00	\$0.00	\$24.10	\$0.00	(\$24.10)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$3.39	Deposits	
									Detail Total:	\$3.39		
Total For ARRA - ENERGY EFFICIENCY PROJECT										\$24.10	(\$24.10)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

400.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$3,956.82)	\$0.00	\$0.00	(\$8,906.82)	\$0.00	\$8,906.82	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/11/14	1032	0		0		0		AZ DEPT OF ED		-\$3,956.82	Deposits
Detail Total:										-\$3,956.82	

400.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00%
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Total For CTE-STATE-PRIORITY	(\$3,956.82)	\$0.00	\$0.00	(\$10,906.82)	\$0.00	\$10,906.82	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$0.04	\$0.00	(\$0.04)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		\$0.01	Deposits
									Detail Total:	\$0.01	
										Total For STATE TUTORING - SPRING	
										\$0.01	
										\$0.00	
										\$0.00	
										\$0.04	
										\$0.00	
										(\$0.04)	
										0.00%	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

500.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$46.85)	\$0.00	\$0.00	(\$311.66)	\$0.00	\$311.66	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$46.85	Deposits
Detail Total:										-\$46.85	

500.000.0000.1910.000.065.0000 / RENTALS-WCA	(\$27,495.64)	\$0.00	\$0.00	(\$82,486.92)	\$0.00	\$82,486.92	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/06/14	1020	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
05/08/14	938	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
05/01/14	903	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
04/01/14	828	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
Detail Total:										-\$27,495.64	

Total For SCH PL-SALE/LEAS OVR 1 YR	(\$27,542.49)	\$0.00	\$0.00	(\$82,798.58)	\$0.00	\$82,798.58	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

505.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$26.61)	\$0.00	\$0.00	(\$177.03)	\$0.00	\$177.03	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$26.61	Deposits
Detail Total:										-\$26.61	

505.000.0000.1910.000.000.0000 / RENTALS	\$0.00	\$0.00	\$0.00	(\$3,825.00)	\$0.00	\$3,825.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1055	0		0		0		RENTALS		\$3,825.00	Adjusting
06/30/14	1054	0		0		0		WICKENBURG USD		-\$3,825.00	Deposits
05/01/14	903	0		0		0		RENTALS		\$3,825.00	Adjusting
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$3,825.00	Deposits
Detail Total:										\$0.00	

505.000.0000.1910.000.066.0000 / Church @ SV Lease-Offices & Stc	(\$7,650.00)	\$0.00	\$0.00	(\$11,475.00)	\$0.00	\$11,475.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1055	0		0		0		Church @ SV Lease-Offices & S		-\$3,825.00	Adjusting
05/01/14	903	0		0		0		Church @ SV Lease-Offices & S		-\$3,825.00	Adjusting
Detail Total:										-\$7,650.00	

Total For SCHOOL PLANT 1 YEAR/LESS	(\$7,676.61)	\$0.00	\$0.00	(\$15,477.03)	\$0.00	\$15,477.03	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$1.26)	\$0.00	\$0.00	(\$8.38)	\$0.00	\$8.38	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$1.26	Deposits
Detail Total:										-\$1.26	

506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	(\$6,437.16)	\$0.00	\$0.00	(\$6,837.48)	\$0.00	\$6,837.48	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1055	0		0		0		SALE COMPEN LOSS FIXED A:		-\$4,358.50	Adjusting
05/08/14	938	0		0		0		SALE COMPEN LOSS FIXED A:		-\$2,078.66	Adjusting
Detail Total:										-\$6,437.16	

Total For SALE OF SCHOOL PROPERTY	(\$6,438.42)	\$0.00	\$0.00	(\$6,845.86)	\$0.00	\$6,845.86	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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 (\$47.85) \$0.00 \$0.00 (\$318.28) \$0.00 \$318.28 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$47.85	Deposits
Detail Total:										-\$47.85	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$42,774.01) \$0.00 \$0.00 (\$177,638.59) \$0.00 \$177,638.59 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/14	1048	0		0		0		WICKENBURG		-\$5,000.00	Deposits
05/13/14	932	0		0		0		WICKENBURG USD		-\$19,335.00	Deposits
04/15/14	847	0		0		0		WICKENBURG UNIFIED		-\$18,950.50	Deposits
04/11/14	826	0		0		0		DAILY SALES-NONREIMB PGM		\$195.00	Adjusting
04/11/14	826	0		0		0		DAILY SALES-NONREIMB PGM		\$274.00	Adjusting
04/11/14	826	0		0		0		DAILY SALES-NONREIMB PGM		\$42.49	Adjusting
Detail Total:										-\$42,774.01	

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 (\$8,757.44) \$0.00 \$0.00 (\$17,713.18) \$0.00 \$17,713.18 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/14	1048	0		0		0		WICKENBURG		-\$15.00	Deposits
06/06/14	1008	0		0		0		WICKENBURG USD		-\$1,919.54	Deposits
05/28/14	983	0		0		0		WICKENBURG USD		-\$150.55	Deposits
05/21/14	1009	0		0		0		WICKENBURG USD		-\$1,576.00	Deposits
05/16/14	956	0		0		0		WICKENBURG USD		-\$220.84	Deposits
05/13/14	932	0		0		0		WICKENBURG USD		-\$2,988.00	Deposits
05/08/14	931	0		0		0		WICKENBURG USD		-\$107.40	Deposits
04/15/14	847	0		0		0		WICKENBURG UNIFIED		-\$1,049.50	Deposits
04/11/14	826	0		0		0		SPECIAL FUNCTIONS		-\$195.00	Adjusting
04/11/14	826	0		0		0		SPECIAL FUNCTIONS		-\$274.00	Adjusting
04/11/14	826	0		0		0		SPECIAL FUNCTIONS		-\$42.49	Adjusting
04/10/14	845	0		0		0		WICKENBURG UNIFIED		-\$219.12	Deposits
Detail Total:										-\$8,757.44	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (\$124,207.06) \$0.00 \$0.00 (\$438,344.88) \$0.00 \$438,344.88 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/17/14	1034	0		0		0		AZ DEPT OF ED NATIONAL SC		-\$34,667.98	Deposits
05/20/14	958	0		0		0		CHILD NUTRITION		-\$50,966.25	Deposits
04/22/14	871	0		0		0		DEPT OF EDUCATION APR 14		-\$38,572.83	Deposits
Detail Total:										-\$124,207.06	

Total For FOOD SERVICE (\$175,786.36) \$0.00 \$0.00 (\$633,967.98) \$0.00 \$633,967.98 0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$15.03)      \$0.00      \$0.00      (\$99.99)      \$0.00      \$99.99      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$15.03	Deposits
Detail Total:										-\$15.03	

515.000.0000.1800.000.000.0000 / Catholic Charities Utilities      (\$656.66)      \$0.00      \$0.00      (\$4,850.44)      \$0.00      \$4,850.44      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		Catholic Charities Utilities		\$5,247.50	Adjusting
06/30/14	1054	0		0		0		WICKENBURG USD		-\$5,247.50	Deposits
06/06/14	1008	0		0		0		WICKENBURG USD		-\$240.00	Deposits
06/03/14	1007	0		0		0		WICKENBURG USD		-\$208.33	Deposits
05/01/14	903	0		0		0		Catholic Charities Utilities		\$3,508.33	Adjusting
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$3,508.33	Deposits
04/01/14	828	0		0		0		REVENUE COMMUNITY SERVI		\$4,647.50	Adjusting
04/01/14	820	0		0		0		WICKENBURG		-\$4,855.83	Deposits
Detail Total:										-\$656.66	

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      (\$9,895.00)      \$0.00      \$0.00      (\$19,370.00)      \$0.00      \$19,370.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		Church @ SV Sunday Svc Fac U		-\$5,247.50	Adjusting
04/01/14	828	0		0		0		REVENUE COMMUNITY SERVI		-\$4,647.50	Adjusting
Detail Total:										-\$9,895.00	

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      (\$1,891.33)      \$0.00      \$0.00      (\$3,191.33)      \$0.00      \$3,191.33      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/14	940	9589610	05/20/14	0	V309284	20141459	SK052014	WHS GRADUATION COMMITTEE	WUSD Revolving Fund	\$1,617.00	Accounts Payable
05/01/14	903	0		0		0		HES-ROUND GYM PROJECT		-\$3,508.33	Adjusting
Detail Total:										-\$1,891.33	

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

Total For CIVIC CENTER      (\$12,458.02)      \$0.00      \$0.00      (\$28,851.76)      \$0.00      \$28,851.76      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$29.22)	\$0.00	\$0.00	(\$194.40)	\$0.00	\$194.40	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$29.22	Deposits					
									Detail Total:	-\$29.22						
Total For COMMUNITY SCHOOL										(\$29.22)	\$0.00	\$0.00	(\$194.40)	\$0.00	\$194.40	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

**PRESCHOOL PROGRAMS FUND**

521.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$29.42)	\$0.00	\$0.00	(\$195.71)	\$0.00	\$195.71	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$29.42	Deposits
Detail Total:										-\$29.42	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$20,424.65)	\$0.00	\$0.00	(\$63,048.30)	\$0.00	\$63,048.30	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1054	0		0		0		WICKENBURG USD		-\$1,261.00	Deposits
06/27/14	1048	0		0		0		WICKENBURG		-\$516.00	Deposits
06/06/14	1008	0		0		0		WICKENBURG USD		-\$6,387.40	Deposits
05/16/14	956	0		0		0		WICKENBURG USD		-\$2,912.00	Deposits
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$3,021.50	Deposits
04/15/14	847	0		0		0		WICKENBURG UNIFIED		-\$3,457.50	Deposits
04/01/14	820	0		0		0		WICKENBURG		-\$2,869.25	Deposits
Detail Total:										-\$20,424.65	

Total For PRESCHOOL PROGRAMS	(\$20,454.07)	\$0.00	\$0.00	(\$63,244.01)	\$0.00	\$63,244.01	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$35.77)      \$0.00      \$0.00      (\$1,004.37)      \$0.00      \$1,004.37      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$35.77	Deposits
Detail Total:										-\$35.77	

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
06/27/14	1059	0		0		0		ACTIVITIES		\$20,000.00	Adjusting
06/27/14	1053	0		0		0		ACTIVITIES		-\$20,000.00	Adjusting
Detail Total:										\$0.00	

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

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      \$0.00      \$0.00      \$0.00      (\$1,240.00)      \$0.00      \$1,240.00      0.00%

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      (\$1,135.00)      \$0.00      \$0.00      (\$5,657.00)      \$0.00      \$5,657.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/27/14	966	0		0		0		130 HASS ASTRO CAMP		-\$275.00	Adjusting
05/07/14	897	0		0		0		130 HASS ASTRO CAMP		-\$585.00	Adjusting
04/01/14	829	0		0		0		130 HASS ASTRO CAMP		-\$275.00	Adjusting
Detail Total:										-\$1,135.00	

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

525.000.0000.1700.102.135.0000 / 135 HASS FIELD TRIPS      (\$3,704.00)      \$0.00      \$0.00      (\$3,711.00)      \$0.00      \$3,711.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/27/14	967	0		0		0		135 HASS FIELD TRIPS		-\$336.00	Adjusting
05/19/14	965	0		0		0		135 HASS FIELD TRIPS		-\$455.00	Adjusting
05/16/14	964	0		0		0		135 HASS FIELD TRIPS		-\$1,001.00	Adjusting
05/15/14	963	0		0		0		135 HASS FIELD TRIPS		-\$812.00	Adjusting
04/17/14	902	0		0		0		135 HASS FIELD TRIPS		-\$168.00	Adjusting
04/11/14	836	0		0		0		135 HASS FIELD TRIPS		-\$296.00	Adjusting
04/08/14	831	0		0		0		135 HASS FIELD TRIPS		-\$636.00	Adjusting
04/08/14	830	0		0		0		135 HASS FIELD TRIPS		\$644.00	Adjusting
04/08/14	827	0		0		0		135 HASS FIELD TRIPS		-\$644.00	Adjusting
Detail Total:										-\$3,704.00	

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

525.000.0000.1700.102.138.0000 / 138-ARCHERY      \$0.00      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

525.000.0000.1700.103.101.0000 / 101 VP BOOKSTORE      (\$43.00)      \$0.00      \$0.00      (\$475.63)      \$0.00      \$475.63      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/14	986	0		0		0		101 VP BOOKSTORE		-\$13.00	Adjusting
05/21/14	949	0		0		0		101 VP BOOKSTORE		-\$28.00	Adjusting
04/17/14	857	0		0		0		101 VP BOOKSTORE		-\$2.00	Adjusting
Detail Total:										-\$43.00	

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

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

525.000.0000.1700.103.108.0000 / 108 VP YEARBOOK      (\$806.00)      \$0.00      \$0.00      (\$2,652.00)      \$0.00      \$2,652.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/14	986	0		0		0		108 VP YEARBOOK		-\$52.00	Adjusting
05/21/14	949	0		0		0		108 VP YEARBOOK		-\$130.00	Adjusting
05/15/14	928	0		0		0		108 VP YEARBOOK		-\$182.00	Adjusting
05/09/14	908	0		0		0		108 VP YEARBOOK		-\$312.00	Adjusting
04/11/14	833	0		0		0		108 VP YEARBOOK		-\$26.00	Adjusting
04/04/14	808	0		0		0		108 VP YEARBOOK		-\$104.00	Adjusting
Detail Total:										-\$806.00	

525.000.0000.1700.103.147.0000 / 147 VP ATHLETIC PARTICIPAT      (\$140.00)      \$0.00      \$0.00      (\$1,785.00)      \$0.00      \$1,785.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/15/14	928	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
04/11/14	833	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
04/04/14	808	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$70.00	Adjusting
Detail Total:										-\$140.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

525.000.0000.1700.103.148.0000 / 148 VP ACTIVITY BUS FEES      (\$35.00)      \$0.00      \$0.00      (\$280.00)      \$0.00      \$280.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/14	833	0		0		0		148 VP ACTIVITY BUS FEES		-\$35.00	Adjusting
Detail Total:										-\$35.00	

525.000.0000.1700.103.151.0000 / 151 S.T.E.M. PROGRAMS      (\$2,788.00)      \$0.00      \$0.00      (\$2,788.00)      \$0.00      \$2,788.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/14	1020	0		0		0		151 S.T.E.M. PROGRAMS		-\$250.00	Adjusting
05/28/14	988	0		0		0		151 S.T.E.M. PROGRAMS		-\$188.00	Adjusting
05/23/14	986	0		0		0		151 S.T.E.M. PROGRAMS		-\$100.00	Adjusting
05/21/14	1001	0		0		0		151 S.T.E.M. PROGRAMS		\$50.00	Adjusting
05/21/14	1000	0		0		0		151 S.T.E.M. PROGRAMS		-\$100.00	Adjusting
05/21/14	989	0		0		0		151 S.T.E.M. PROGRAMS		\$100.00	Adjusting
05/21/14	949	0		0		0		151 S.T.E.M. PROGRAMS		-\$50.00	Adjusting
05/20/14	969	0		0		0		151 S.T.E.M. PROGRAMS		-\$450.00	Adjusting
05/16/14	968	0		0		0		151 S.T.E.M. PROGRAMS		-\$250.00	Adjusting
05/15/14	928	0		0		0		151 S.T.E.M. PROGRAMS		-\$50.00	Adjusting
05/13/14	944	0		0		0		151 S.T.E.M. PROGRAMS		-\$400.00	Adjusting
05/09/14	908	0		0		0		151 S.T.E.M. PROGRAMS		-\$100.00	Adjusting
05/08/14	938	0		0		0		151 S.T.E.M. PROGRAMS		-\$350.00	Adjusting
05/01/14	936	0		0		0		151 S.T.E.M. PROGRAMS		-\$650.00	Adjusting
Detail Total:										-\$2,788.00	

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE      (\$1,360.00)      \$0.00      \$0.00      (\$2,962.46)      \$0.00      \$2,962.46      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/20/14	1046	0		0		0		101 FF BOOKSTORE		-\$210.00	Adjusting
06/11/14	1022	0		0		0		101 FF BOOKSTORE		-\$550.00	Adjusting
06/05/14	1021	0		0		0		101 FF BOOKSTORE		-\$60.00	Adjusting
05/23/14	962	0		0		0		101 FF BOOKSTORE		-\$410.00	Adjusting
05/13/14	921	0		0		0		101 FF BOOKSTORE		-\$130.00	Adjusting
Detail Total:										-\$1,360.00	

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      (\$439.00)      \$0.00      \$0.00      (\$2,707.00)      \$0.00      \$2,707.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/05/14	1021	0		0		0		108 FF YEARBOOK		-\$20.00	Adjusting
05/29/14	980	0		0		0		108 FF YEARBOOK		-\$20.00	Adjusting
05/23/14	962	0		0		0		108 FF YEARBOOK		-\$359.00	Adjusting
04/03/14	811	0		0		0		108 FF YEARBOOK		-\$40.00	Adjusting
Detail Total:										-\$439.00	

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

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

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

525.000.0000.1700.104.135.0000 / 135 FF FIELD TRIPS      (\$850.00)      \$0.00      \$0.00      (\$1,545.00)      \$0.00      \$1,545.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/14	962	0		0		0		135 FF FIELD TRIPS		-\$255.00	Adjusting
05/13/14	921	0		0		0		135 FF FIELD TRIPS		-\$470.00	Adjusting
04/15/14	839	0		0		0		135 FF FIELD TRIPS		-\$110.00	Adjusting
04/03/14	811	0		0		0		135 FF FIELD TRIPS		-\$15.00	Adjusting
Detail Total:										-\$850.00	

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

525.000.0000.1700.201.101.0000 / 101 BOOKSTORE      (\$330.76)      \$0.00      \$0.00      (\$3,152.09)      \$0.00      \$3,152.09      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/14	1062	0		0		0		101 BOOKSTORE		\$61.49	Adjusting
06/05/14	1002	0		0		0		101 BOOKSTORE		-\$100.00	Adjusting
05/09/14	907	0		0		0		101 BOOKSTORE		-\$94.25	Adjusting
04/17/14	859	0		0		0		101 BOOKSTORE		-\$89.00	Adjusting
04/11/14	838	0		0		0		101 BOOKSTORE		-\$20.00	Adjusting
04/04/14	816	0		0		0		101 BOOKSTORE		-\$89.00	Adjusting
Detail Total:										-\$330.76	

525.000.0000.1700.201.102.0000 / 102-ATHLETICS      (\$8,640.34)      \$0.00      \$0.00      (\$25,378.83)      \$0.00      \$25,378.83      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/14	979	0		0		0		102-ATHLETICS		-\$600.00	Adjusting
05/07/14	890	0		0		0		102-ATHLETICS		-\$3,609.72	Adjusting
04/03/14	801	0		0		0		102-ATHLETICS		-\$7,430.62	Adjusting
04/03/14	800	0		0		0		102-ATHLETICS		\$3,000.00	Adjusting
Detail Total:										-\$8,640.34	

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS      (\$403.50)      \$0.00      \$0.00      (\$5,597.67)      \$0.00      \$5,597.67      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/05/14	1002	0		0		0		103 CONCESSIONS		-\$5.00	Adjusting
05/23/14	979	0		0		0		103 CONCESSIONS		-\$4.00	Adjusting
05/16/14	935	0		0		0		103 CONCESSIONS		-\$201.00	Adjusting
05/02/14	893	0		0		0		103 CONCESSIONS		-\$17.75	Adjusting
04/25/14	865	0		0		0		103 CONCESSIONS		-\$44.25	Adjusting
04/17/14	859	0		0		0		103 CONCESSIONS		-\$18.50	Adjusting
04/11/14	838	0		0		0		103 CONCESSIONS		-\$59.50	Adjusting
04/04/14	816	0		0		0		103 CONCESSIONS		-\$53.50	Adjusting
Detail Total:										-\$403.50	

525.000.0000.1700.201.105.0000 / 105 BAND      (\$52.03)      \$0.00      \$0.00      (\$260.03)      \$0.00      \$260.03      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/14	1062	0		0		0		105 BAND		-\$52.03	Adjusting
Detail Total:										-\$52.03	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$90.00)	\$0.00	\$0.00	(\$1,757.17)	\$0.00	\$1,757.17	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/14	938	0		0		0		106 CHORUS		-\$10.00	Adjusting
04/30/14	899	0		0		0		106 CHORUS		\$10.00	Adjusting
04/17/14	859	0		0		0		106 CHORUS		-\$10.00	Adjusting
04/04/14	816	0		0		0		106 CHORUS		-\$80.00	Adjusting
Detail Total:										-\$90.00	

525.000.0000.1700.201.107.0000 / 107 FOODS	\$0.00	\$0.00	\$0.00	(\$2,415.00)	\$0.00	\$2,415.00	0.00%
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525.000.0000.1700.201.108.0000 / 108 YEARBOOK	(\$2,960.18)	\$0.00	\$0.00	(\$11,059.27)	\$0.00	\$11,059.27	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/14	994	0		0		0		108 YEARBOOK		\$75.00	Adjusting
05/23/14	979	0		0		0		108 YEARBOOK		-\$600.00	Adjusting
05/16/14	935	0		0		0		108 YEARBOOK		-\$1,125.00	Adjusting
05/09/14	907	0		0		0		108 YEARBOOK		-\$1,875.00	Adjusting
05/02/14	893	0		0		0		108 YEARBOOK		-\$300.00	Adjusting
04/25/14	865	0		0		0		108 YEARBOOK		-\$75.00	Adjusting
04/17/14	859	0		0		0		108 YEARBOOK		-\$525.00	Adjusting
04/11/14	838	0		0		0		108 YEARBOOK		-\$300.00	Adjusting
04/09/14	824	0		0		0		108 YEARBOOK		\$606.50	Adjusting
04/09/14	824	0		0		0		108 YEARBOOK		\$1,608.32	Adjusting
04/04/14	816	0		0		0		108 YEARBOOK		-\$450.00	Adjusting
Detail Total:										-\$2,960.18	

525.000.0000.1700.201.109.0000 / 109 MUSICAL PRODUCTIONS	(\$4,748.35)	\$0.00	\$0.00	(\$6,104.35)	\$0.00	\$6,104.35	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/05/14	1002	0		0		0		109 MUSICAL PRODUCTIONS		-\$120.00	Adjusting
06/03/14	1019	0		0		0		109 MUSICAL PRODUCTIONS		-\$2,931.35	Adjusting
05/23/14	979	0		0		0		109 MUSICAL PRODUCTIONS		-\$25.00	Adjusting
05/02/14	893	0		0		0		109 MUSICAL PRODUCTIONS		-\$486.00	Adjusting
04/25/14	865	0		0		0		109 MUSICAL PRODUCTIONS		-\$93.00	Adjusting
04/11/14	838	0		0		0		109 MUSICAL PRODUCTIONS		-\$495.00	Adjusting
04/04/14	816	0		0		0		109 MUSICAL PRODUCTIONS		-\$598.00	Adjusting
Detail Total:										-\$4,748.35	

525.000.0000.1700.201.112.0000 / 112 RIFLE TEAM	\$0.00	\$0.00	\$0.00	(\$1,030.00)	\$0.00	\$1,030.00	0.00%
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525.000.0000.1700.201.113.0000 / 113 FOOTBALL	(\$135.00)	\$0.00	\$0.00	(\$13,875.00)	\$0.00	\$13,875.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/14	988	0		0		0		113 FOOTBALL		-\$135.00	Adjusting
Detail Total:										-\$135.00	



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

525.000.0000.1700.201.115.0000 / 115 BOYS BASKETBALL      (\$723.14)      \$0.00      \$0.00      (\$664.77)      \$0.00      \$664.77      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/07/14	890	0		0		0		115 BOYS BASKETBALL		-\$116.64	Adjusting
04/09/14	824	0		0		0		115 BOYS BASKETBALL		-\$606.50	Adjusting
Detail Total:										-\$723.14	

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

525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL      \$1,118.04      \$0.00      \$0.00      (\$1,816.59)      \$0.00      \$1,816.59      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/07/14	890	0		0		0		117 GIRLS BASKETBALL		\$3,609.72	Adjusting
05/07/14	890	0		0		0		117 GIRLS BASKETBALL		\$116.64	Adjusting
05/01/14	936	0		0		0		117 GIRLS BASKETBALL		-\$275.00	Adjusting
04/17/14	859	0		0		0		117 GIRLS BASKETBALL		-\$275.00	Adjusting
04/09/14	824	0		0		0		117 GIRLS BASKETBALL		-\$1,608.32	Adjusting
04/04/14	816	0		0		0		117 GIRLS BASKETBALL		-\$450.00	Adjusting
Detail Total:										\$1,118.04	

525.000.0000.1700.201.118.0000 / 118 GOLF      (\$249.46)      \$0.00      \$0.00      (\$4,499.46)      \$0.00      \$4,499.46      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/14	1062	0		0		0		118 GOLF		-\$9.46	Adjusting
04/25/14	865	0		0		0		118 GOLF		-\$180.00	Adjusting
04/11/14	838	0		0		0		118 GOLF		-\$60.00	Adjusting
Detail Total:										-\$249.46	

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

525.000.0000.1700.201.120.0000 / 120 SOFTBALL      \$6,813.36      \$0.00      \$0.00      (\$7,014.64)      \$0.00      \$7,014.64      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/14	979	0		0		0		120 SOFTBALL		-\$217.26	Adjusting
04/25/14	865	0		0		0		120 SOFTBALL		-\$400.00	Adjusting
04/03/14	801	0		0		0		120 SOFTBALL		\$7,430.62	Adjusting
Detail Total:										\$6,813.36	

525.000.0000.1700.201.122.0000 / 122 TRACK      (\$159.61)      \$0.00      \$0.00      (\$934.61)      \$0.00      \$934.61      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/14	935	0		0		0		122 TRACK		-\$19.61	Adjusting
04/25/14	865	0		0		0		122 TRACK		-\$140.00	Adjusting
Detail Total:										-\$159.61	

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

525.000.0000.1700.201.124.0000 / 124 WRESTLING      \$0.00      \$0.00      \$0.00      (\$4,787.99)      \$0.00      \$4,787.99      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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				
525.000.0000.1700.201.135.0000 / 135 FIELD TRIPS	\$0.00	\$0.00	\$0.00	(\$174.00)	\$0.00	\$174.00	0.00%				
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	(\$3,000.00)	\$0.00	\$0.00	(\$21,802.93)	\$0.00	\$21,802.93	0.00%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/03/14	800	0		0		0		147 WHS ATHLETIC PARTICIP		-\$3,000.00	Adjusting
Detail Total:										-\$3,000.00	
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	\$0.00	\$0.00	\$0.00	(\$272.86)	\$0.00	\$272.86	0.00%				
525.000.0000.1750.201.198.0000 / 198 WHS VENDING	\$0.00	\$0.00	\$0.00	(\$494.76)	\$0.00	\$494.76	0.00%				
Total For AUXILIARY OPERATIONS	(\$24,896.74)	\$0.00	\$0.00	(\$146,893.62)	\$0.00	\$146,893.62	0.00%				

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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**

526.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$93.02) \$0.00 \$0.00 (\$618.77) \$0.00 \$618.77 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$93.02	Deposits
Detail Total:										-\$93.02	

526.000.0000.1790.000.000.0000 / 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
06/30/14	1055	0		0		0		EXTRA CURR FEES TAX CREC		\$360.00	Adjusting
06/30/14	1054	0		0		0		WICKENBURG USD		-\$360.00	Deposits
06/06/14	1020	0		0		0		EXTRA CURR FEES TAX CREC		\$475.00	Adjusting
06/06/14	1008	0		0		0		WICKENBURG USD		-\$475.00	Deposits
06/03/14	1019	0		0		0		EXTRA CURR FEES TAX CREC		\$50.00	Adjusting
06/03/14	1007	0		0		0		WICKENBURG USD		-\$50.00	Deposits
05/28/14	988	0		0		0		EXTRA CURR FEES TAX CREC		\$575.00	Adjusting
05/28/14	983	0		0		0		WICKENBURG USD		-\$575.00	Deposits
05/21/14	1011	0		0		0		EXTRA CURR FEES TAX CREC		\$291.08	Adjusting
05/21/14	1009	0		0		0		WICKENBURG USD		-\$291.08	Deposits
05/20/14	969	0		0		0		EXTRA CURR FEES TAX CREC		\$225.00	Adjusting
05/20/14	958	0		0		0		WICKENBURG USD		-\$225.00	Deposits
05/13/14	944	0		0		0		EXTRA CURR FEES TAX CREC		\$450.00	Adjusting
05/13/14	932	0		0		0		WICKENBURG USD		-\$450.00	Deposits
05/08/14	938	0		0		0		EXTRA CURR FEES TAX CREC		\$291.74	Adjusting
05/08/14	931	0		0		0		WICKENBURG USD		-\$291.74	Deposits
05/01/14	903	0		0		0		EXTRA CURR FEES TAX CREC		\$1,376.74	Adjusting
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$1,376.74	Deposits
04/15/14	856	0		0		0		EXTRA CURR FEES TAX CREC		\$738.00	Adjusting
04/15/14	847	0		0		0		WICKENBURG UNIFIED		-\$738.00	Deposits
04/10/14	855	0		0		0		EXTRA CURR FEES TAX CREC		\$291.74	Adjusting
04/10/14	845	0		0		0		WICKENBURG UNIFIED		-\$291.74	Deposits
04/01/14	828	0		0		0		EXTRA CURR FEES TAX CREC		\$716.74	Adjusting
04/01/14	820	0		0		0		WICKENBURG		-\$716.74	Deposits
Detail Total:										\$0.00	

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE (\$222.20) \$0.00 \$0.00 (\$2,350.00) \$0.00 \$2,350.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		400 TC DLP NO PREFERENCE		-\$44.40	Adjusting
05/08/14	938	0		0		0		400 TC DLP NO PREFERENCE		-\$44.45	Adjusting
05/01/14	903	0		0		0		400 TC DLP NO PREFERENCE		-\$44.45	Adjusting
04/10/14	855	0		0		0		400 TC DLP NO PREFERENCE		-\$44.45	Adjusting
04/01/14	828	0		0		0		400 TC DLP NO PREFERENCE		-\$44.45	Adjusting
Detail Total:										-\$222.20	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

526.000.0000.1790.102.400.0000 / 400 TC HES NO PREFERENCE C      (\$200.00)      \$0.00      \$0.00      (\$8,400.00)      \$0.00      \$8,400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/03/14	1019	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
05/13/14	944	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
04/15/14	856	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
04/01/14	828	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting

Detail Total:      -\$200.00

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

526.000.0000.1790.102.402.0000 / 402 TC HES ASTRO CLUB      (\$475.00)      \$0.00      \$0.00      (\$1,975.00)      \$0.00      \$1,975.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/14	903	0		0		0		402 TC HES ASTRO CLUB		-\$400.00	Adjusting
04/01/14	828	0		0		0		402 TC HES ASTRO CLUB		-\$75.00	Adjusting

Detail Total:      -\$475.00

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      (\$222.20)      \$0.00      \$0.00      (\$600.00)      \$0.00      \$600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		404 TC HES CHOIR		-\$44.40	Adjusting
05/08/14	938	0		0		0		404 TC HES CHOIR		-\$44.45	Adjusting
05/01/14	903	0		0		0		404 TC HES CHOIR		-\$44.45	Adjusting
04/10/14	855	0		0		0		404 TC HES CHOIR		-\$44.45	Adjusting
04/01/14	828	0		0		0		404 TC HES CHOIR		-\$44.45	Adjusting

Detail Total:      -\$222.20

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

526.000.0000.1790.102.408.0000 / 408 TC HES GIFTED PROGRAM      \$0.00      \$0.00      \$0.00      (\$100.00)      \$0.00      \$100.00      0.00%

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

526.000.0000.1790.103.400.0000 / 400 TC VP NO PREFERENCE CL      (\$222.16)      \$0.00      \$0.00      (\$4,000.00)      \$0.00      \$4,000.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		400 TC VP NO PREFERENCE C		-\$44.32	Adjusting
05/08/14	938	0		0		0		400 TC VP NO PREFERENCE C		-\$44.46	Adjusting
05/01/14	903	0		0		0		400 TC VP NO PREFERENCE C		-\$44.46	Adjusting
04/10/14	855	0		0		0		400 TC VP NO PREFERENCE C		-\$44.46	Adjusting
04/01/14	828	0		0		0		400 TC VP NO PREFERENCE C		-\$44.46	Adjusting

Detail Total:      -\$222.16

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

526.000.0000.1790.103.410.0000 / 410 TC VP CATALINA TRIP/8TH      (\$1,250.00)      \$0.00      \$0.00      (\$1,700.00)      \$0.00      \$1,700.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/14	988	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$200.00	Adjusting
05/01/14	903	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$650.00	Adjusting
04/15/14	856	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$100.00	Adjusting
04/01/14	828	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$300.00	Adjusting

Detail Total:      -\$1,250.00

526.000.0000.1790.103.421.0000 / 421 TC VP THE ARTS GENERIC      (\$111.08)      \$0.00      \$0.00      (\$1,000.00)      \$0.00      \$1,000.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		421 TC VP THE ARTS GENERIC		-\$22.16	Adjusting
05/08/14	938	0		0		0		421 TC VP THE ARTS GENERIC		-\$22.23	Adjusting
05/01/14	903	0		0		0		421 TC VP THE ARTS GENERIC		-\$22.23	Adjusting
04/10/14	855	0		0		0		421 TC VP THE ARTS GENERIC		-\$22.23	Adjusting
04/01/14	828	0		0		0		421 TC VP THE ARTS GENERIC		-\$22.23	Adjusting

Detail Total:      -\$111.08

526.000.0000.1790.103.423.0000 / 423 TC VP CHARACTER EDUCA      (\$111.08)      \$0.00      \$0.00      (\$600.00)      \$0.00      \$600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		423 TC VP CHARACTER EDUC		-\$22.16	Adjusting
05/08/14	938	0		0		0		423 TC VP CHARACTER EDUC		-\$22.23	Adjusting
05/01/14	903	0		0		0		423 TC VP CHARACTER EDUC		-\$22.23	Adjusting
04/10/14	855	0		0		0		423 TC VP CHARACTER EDUC		-\$22.23	Adjusting
04/01/14	828	0		0		0		423 TC VP CHARACTER EDUC		-\$22.23	Adjusting

Detail Total:      -\$111.08

526.000.0000.1790.103.450.0000 / 450 TC VP NO PREFERENCE AT      (\$146.08)      \$0.00      \$0.00      (\$835.00)      \$0.00      \$835.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		450 TC VP NO PREFERENCE A		-\$22.16	Adjusting
05/08/14	938	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting
05/01/14	903	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting
05/01/14	903	0		0		0		450 TC VP NO PREFERENCE A		-\$35.00	Adjusting
04/10/14	855	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting
04/01/14	828	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting

Detail Total:      -\$146.08

526.000.0000.1790.103.467.0000 / 467 TC VP 8TH GRADE FLD TPS      \$0.00      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

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

526.000.0000.1790.103.478.0000 / 478-REVENUE-STEM      (\$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
06/06/14	1020	0		0		0		478-REVENUE-STEM		-\$100.00	Adjusting

Detail Total:      -\$100.00

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      \$31.50      \$0.00      \$0.00      (\$8,232.42)      \$0.00      \$8,232.42      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		400 TC FF NO PREFERENCE C		-\$300.00	Adjusting
06/29/14	1061	0		0		0		400 TC FF NO PREFERENCE C		\$567.58	Adjusting
05/21/14	1011	0		0		0		400 TC FF NO PREFERENCE C		-\$47.16	Adjusting
05/08/14	938	0		0		0		400 TC FF NO PREFERENCE C		-\$47.23	Adjusting
05/01/14	903	0		0		0		400 TC FF NO PREFERENCE C		-\$47.23	Adjusting
04/10/14	855	0		0		0		400 TC FF NO PREFERENCE C		-\$47.23	Adjusting
04/01/14	828	0		0		0		400 TC FF NO PREFERENCE C		-\$47.23	Adjusting
Detail Total:										\$31.50	

526.000.0000.1790.104.410.0000 / 410-FF FIELD TRIP REVENUE      (\$240.00)      \$0.00      \$0.00      (\$755.00)      \$0.00      \$755.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/20/14	969	0		0		0		410-FF FIELD TRIP REVENUE		-\$225.00	Adjusting
04/15/14	856	0		0		0		410-FF FIELD TRIP REVENUE		-\$15.00	Adjusting
Detail Total:										-\$240.00	

526.000.0000.1790.104.421.0000 / 421 TC FF THE ARTS GENERIC      (\$273.00)      \$0.00      \$0.00      (\$4,013.00)      \$0.00      \$4,013.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/15/14	856	0		0		0		421 TC FF THE ARTS GENERIC		-\$273.00	Adjusting
Detail Total:										-\$273.00	

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

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      (\$627.58)      \$0.00      \$0.00      (\$952.58)      \$0.00      \$952.58      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		468 TC FF GYM GAMES		-\$60.00	Adjusting
06/29/14	1061	0		0		0		468 TC FF GYM GAMES		-\$567.58	Adjusting
Detail Total:										-\$627.58	

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE      (\$200.00)      \$0.00      \$0.00      (\$8,420.00)      \$0.00      \$8,420.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/15/14	856	0		0		0		400 TC NO PREFERENCE		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.404.0000 / 404 TC CHOIR      (\$200.00)      \$0.00      \$0.00      (\$600.00)      \$0.00      \$600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/14	988	0		0		0		404 TC CHOIR		-\$200.00	Adjusting
Detail Total:										-\$200.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

526.000.0000.1790.201.414.0000 / 414 TC THEATRICAL PRODUCT      (\$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
05/13/14	944	0		0		0		414 TC THEATRICAL PRODUC		-\$400.00	Adjusting
Detail Total:										-\$400.00	

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      \$0.00      \$0.00      \$0.00      (\$6,950.00)      \$0.00      \$6,950.00      0.00%

526.000.0000.1790.201.428.0000 / 428 TC DECA      (\$350.00)      \$0.00      \$0.00      (\$1,390.00)      \$0.00      \$1,390.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/14	1020	0		0		0		428 TC DECA		-\$175.00	Adjusting
05/28/14	988	0		0		0		428 TC DECA		-\$175.00	Adjusting
Detail Total:										-\$350.00	

526.000.0000.1790.201.450.0000 / 450 TC NO PREFERENCE ATHLI      \$0.00      \$0.00      \$0.00      (\$1,100.00)      \$0.00      \$1,100.00      0.00%

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      \$0.00      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

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      \$0.00      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

526.000.0000.1790.201.456.0000 / 456 TC GIRLS BASKETBALL      \$0.00      \$0.00      \$0.00      (\$300.00)      \$0.00      \$300.00      0.00%

526.000.0000.1790.201.457.0000 / 457 TC CROSS COUNTRY      \$0.00      \$0.00      \$0.00      (\$50.00)      \$0.00      \$50.00      0.00%

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

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

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

526.000.0000.1790.201.462.0000 / 462 TC TRACK      (\$111.08)      \$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
05/21/14	1011	0		0		0		462 TC TRACK		-\$22.16	Adjusting
05/08/14	938	0		0		0		462 TC TRACK		-\$22.23	Adjusting
05/01/14	903	0		0		0		462 TC TRACK		-\$22.23	Adjusting
04/10/14	855	0		0		0		462 TC TRACK		-\$22.23	Adjusting
04/01/14	828	0		0		0		462 TC TRACK		-\$22.23	Adjusting
Detail Total:										-\$111.08	

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

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB      (\$200.00)      \$0.00      \$0.00      (\$11,340.02)      \$0.00      \$11,340.02      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/14	1020	0		0		0		464 TC RIFLE CLUB		-\$200.00	Adjusting
Detail Total:										-\$200.00	

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

526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPATI      \$0.00      \$0.00      \$0.00      (\$520.00)      \$0.00      \$520.00      0.00%

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA      (\$211.08)      \$0.00      \$0.00      (\$1,630.00)      \$0.00      \$1,630.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/14	1011	0		0		0		474 TC SKILLS USA		-\$22.16	Adjusting
05/08/14	938	0		0		0		474 TC SKILLS USA		-\$22.23	Adjusting
05/01/14	903	0		0		0		474 TC SKILLS USA		-\$22.23	Adjusting
04/15/14	856	0		0		0		474 TC SKILLS USA		-\$100.00	Adjusting
04/10/14	855	0		0		0		474 TC SKILLS USA		-\$22.23	Adjusting
04/01/14	828	0		0		0		474 TC SKILLS USA		-\$22.23	Adjusting
Detail Total:										-\$211.08	

526.000.0000.1790.201.650.0000 / 650 TC ARTS FOR KIDS      \$0.00      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

Total For EXTRA CURR FEE/TAX CREDIT      (\$5,934.06)      \$0.00      \$0.00      (\$85,634.65)      \$0.00      \$85,634.65      0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$30.80)      \$0.00      \$0.00      (\$204.87)      \$0.00      \$204.87      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$30.80	Deposits
Detail Total:										-\$30.80	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION      (\$29.66)      \$0.00      \$0.00      (\$265.05)      \$0.00      \$265.05      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		328 WDLP eSCRIP DONATION		-\$13.74	Adjusting
05/16/14	968	0		0		0		328 WDLP eSCRIP DONATION		-\$8.35	Adjusting
04/15/14	856	0		0		0		328 WDLP eSCRIP DONATION		-\$7.57	Adjusting
Detail Total:										-\$29.66	

530.000.0000.1920.102.340.0000 / 340 HES FINAN FIELD TRIP DON      (\$800.00)      \$0.00      \$0.00      (\$800.00)      \$0.00      \$800.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/01/14	828	0		0		0		340 HES FINAN FIELD TRIP DC		-\$800.00	Adjusting
Detail Total:										-\$800.00	

530.000.0000.1920.102.363.0000 / 363 HES GENERAL DONATION /      (\$250.00)      \$0.00      \$0.00      (\$1,017.93)      \$0.00      \$1,017.93      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/14	938	0		0		0		363 HES GENERAL DONATION		-\$250.00	Adjusting
Detail Total:										-\$250.00	

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      \$0.00      \$0.00      \$0.00      (\$150.00)      \$0.00      \$150.00      0.00%

530.000.0000.1920.102.395.0000 / 395- Cathy Berg/Wells Fargo emp      (\$140.00)      \$0.00      \$0.00      (\$340.00)      \$0.00      \$340.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/03/14	1019	0		0		0		395- Cathy Berg/Wells Fargo em		-\$140.00	Adjusting
Detail Total:										-\$140.00	

530.000.0000.1920.103.363.0000 / 363 VP GENERAL DONATION AC      (\$200.00)      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/14	903	0		0		0		363 VP GENERAL DONATION /		-\$200.00	Adjusting
Detail Total:										-\$200.00	

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%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

530.000.0000.1920.104.393.0000 / 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      \$0.00      \$0.00      \$0.00      (\$500.00)      \$0.00      \$500.00      0.00%

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM (      (\$119.09)      \$0.00      \$0.00      (\$386.63)      \$0.00      \$386.63      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
06/03/14	1019	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
05/20/14	969	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
05/01/14	903	0		0		0		312 WHS NON TC RIFLE TEAM		-\$34.22	Adjusting
04/15/14	856	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.77	Adjusting
04/01/14	828	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.77	Adjusting
Detail Total:										-\$119.09	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS      (\$55.00)      \$0.00      \$0.00      (\$275.00)      \$0.00      \$275.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/14	1053	0		0		0		321 WHS NON TC THE ARTS		-\$55.00	Adjusting
Detail Total:										-\$55.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION      (\$191.69)      \$0.00      \$0.00      (\$750.62)      \$0.00      \$750.62      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		328 WHS eSCRIP DONATION		-\$64.85	Adjusting
05/16/14	968	0		0		0		328 WHS eSCRIP DONATION		-\$78.28	Adjusting
04/15/14	856	0		0		0		328 WHS eSCRIP DONATION		-\$48.56	Adjusting
Detail Total:										-\$191.69	

530.000.0000.1920.201.336.0000 / 336 WHS APS\*BMX      (\$140.00)      \$0.00      \$0.00      (\$2,640.00)      \$0.00      \$2,640.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/14	1072	0		0		0		336 WHS APS*BMX		-\$140.00	Adjusting
Detail Total:										-\$140.00	

530.000.0000.1920.201.366.0000 / 366 WHS CTE DONATION      \$140.00      \$0.00      \$0.00      \$140.00      \$0.00      (\$140.00)      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/14	1072	0		0		0		366 WHS CTE DONATION		\$140.00	Adjusting
Detail Total:										\$140.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/28/14	988	0		0		0		367-WHS NON TC FOOTBALL I		-\$2,000.00	Adjusting
Detail Total:										-\$2,000.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

530.000.0000.1920.201.397.0000 / 397 WHS NON TC SWIM TEAM      (\$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>
05/28/14	988	0		0		0		397 WHS NON TC SWIM TEAM		-\$400.00	Adjusting
Detail Total:										-\$400.00	

530.000.0000.1920.201.398.0000 / 398 WHS NON TC -GENERAL      (\$26.00)      \$0.00      \$0.00      (\$52.00)      \$0.00      \$52.00      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>
04/15/14	856	0		0		0		398 WHS NON TC -GENERAL		-\$26.00	Adjusting
Detail Total:										-\$26.00	

530.000.0000.1920.500.382.0000 / 382 SHIP SCHOOL HEALTH IMP      (\$2,000.00)      \$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>
05/08/14	938	0		0		0		382 SHIP SCHOOL HEALTH IMI		-\$2,000.00	Adjusting
Detail Total:										-\$2,000.00	

530.000.0000.1920.500.391.0000 / 391-ALCO-district 2% back to sch      (\$617.02)      \$0.00      \$0.00      (\$617.02)      \$0.00      \$617.02      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>
05/16/14	968	0		0		0		391-ALCO-district 2% back to sc		-\$617.02	Adjusting
Detail Total:										-\$617.02	

530.000.0000.1920.500.392.0000 / GRANT REVENUE-ROUND GYM      (\$54,000.00)      \$0.00      \$0.00      (\$105,000.00)      \$0.00      \$105,000.00      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>
05/21/14	1011	0		0		0		GRANT REVENUE-ROUND GYI		-\$25,000.00	Adjusting
05/08/14	938	0		0		0		GRANT REVENUE-ROUND GYI		-\$29,000.00	Adjusting
Detail Total:										-\$54,000.00	

Total For GIFTS AND DONATIONS      (\$60,859.26)      \$0.00      \$0.00      (\$120,831.09)      \$0.00      \$120,831.09      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

531.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$67.60)	\$0.00	\$0.00	(\$449.66)	\$0.00	\$449.66	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$67.60	Deposits
Detail Total:										-\$67.60	

531.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$114,794.00)	\$0.00	\$114,794.00	0.00%
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Total For WELLIK-MOWR-WHS	(\$67.60)	\$0.00	\$0.00	(\$115,243.66)	\$0.00	\$115,243.66	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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 INVESTMENTS	(\$3.05)	\$0.00	\$0.00	(\$20.27)	\$0.00	\$20.27	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$3.05	Deposits
Detail Total:										-\$3.05	

532.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$1,652.25)	\$0.00	\$1,652.25	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/01/14	828	0		0		0		CONTRIBUTION & DONATIONS		\$1,400.00	Adjusting
04/01/14	820	0		0		0		WICKENBURG		-\$1,400.00	Deposits
Detail Total:										\$0.00	

532.000.0000.1920.201.399.0000 / CONTRIBUTION & DONATIONS	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	\$1,400.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/01/14	828	0		0		0		CONTRIBUTION & DONATIONS		-\$1,400.00	Adjusting
Detail Total:										-\$1,400.00	

Total For SPEC. EDUC. DONATION	(\$1,403.05)	\$0.00	\$0.00	(\$3,072.52)	\$0.00	\$3,072.52	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$209.85)	\$0.00	\$0.00	(\$1,395.90)	\$0.00	\$1,395.90	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$209.85	Deposits
Detail Total:										-\$209.85	

534.000.0000.1920.000.000.0000 / Pulte School Park donation	\$0.00	\$0.00	\$0.00	(\$31,250.00)	\$0.00	\$31,250.00	0.00%
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Total For PULTE DONATIONS	(\$209.85)	\$0.00	\$0.00	(\$32,645.90)	\$0.00	\$32,645.90	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	\$214.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/14	1127	0		0		0		INTEREST ON INVESMENTS		\$252.08	Adjusting	
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$37.89	Deposits	
Detail Total:										\$214.19		
Total For CTE - VOC ED PROJECTS						\$214.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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-Learning Lab FUND

536.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/28/14	983	0		0		0		WICKENBURG USD		-\$50,000.00	Deposits
Detail Total:										-\$50,000.00	
Total For Wellik-Learning Lab					(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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 IPAD GRANT FUND

538.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$252.08)	\$0.00	\$0.00	(\$252.08)	\$0.00	\$252.08	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
06/30/14	1127	0		0		0		INTEREST ON INVESMENTS		-\$252.08	Adjusting		
Detail Total:										-\$252.08			
Total For WELLIK IPAD GRANT										(\$252.08)	\$0.00	\$252.08	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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**

550.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	(\$11.95)	\$0.00	\$0.00	(\$79.50)	\$0.00	\$79.50	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$11.95	Deposits
Detail Total:										-\$11.95	

550.000.0000.1990.000.0000.0000 / MISCELLANEOUS	(\$7,409.06)	\$0.00	\$0.00	(\$20,300.78)	\$0.00	\$20,300.78	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/16/14	1033	0		0		0		WICKENBURG USD		-\$7,409.06	Deposits
Detail Total:										-\$7,409.06	

Total For INSURANCE PROCEEDS	(\$7,421.01)	\$0.00	\$0.00	(\$20,380.28)	\$0.00	\$20,380.28	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$3.65)	\$0.00	\$0.00	(\$24.28)	\$0.00	\$24.28	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$3.65	Deposits
Detail Total:										-\$3.65	

555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$5.09)	\$0.00	\$0.00	(\$84.09)	\$0.00	\$84.09	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/06/14	1008	0		0		0		WICKENBURG USD		-\$5.09	Deposits
Detail Total:										-\$5.09	

Total For TEXTBOOKS	(\$8.74)	\$0.00	\$0.00	(\$108.37)	\$0.00	\$108.37	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$0.36)	\$0.00	\$0.00	(\$2.37)	\$0.00	\$2.37	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$0.36	Deposits
Detail Total:										-\$0.36	

565.000.0000.1990.000.0000.0000 / MISCELLANEOUS	(\$862.27)	\$0.00	\$0.00	(\$1,062.27)	\$0.00	\$1,062.27	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1054	0		0		0		WICKENBURG USD		-\$300.00	Deposits
06/03/14	1007	0		0		0		WICKENBURG USD		-\$362.27	Deposits
05/28/14	983	0		0		0		WICKENBURG USD		-\$100.00	Deposits
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$100.00	Deposits
Detail Total:										-\$862.27	

Total For LITIGATION RECOVERY	(\$862.63)	\$0.00	\$0.00	(\$1,064.64)	\$0.00	\$1,064.64	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$32.79)	\$0.00	\$0.00	(\$218.14)	\$0.00	\$218.14	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$32.79	Deposits
Detail Total:										-\$32.79	
Total For INDIRECT COSTS (county to grant chg					(\$32.79)	\$0.00	\$0.00	(\$218.14)	\$0.00	\$218.14	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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										(\$0.12)	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.81	0.00%
<u>Transaction Detail</u>																
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal Type</u>				
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014			-\$0.12	Deposits				
												Detail Total:				
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										(\$0.12)	\$0.00	\$0.00	(\$1,501.41)	\$0.00	\$1,501.41	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

596.000.0000.1510.000.0000 / INTEREST ON INVESTMENTS	(\$51.72)	\$0.00	\$0.00	(\$344.02)	\$0.00	\$344.02	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$51.72	Deposits
Detail Total:										-\$51.72	

596.000.0000.1950.000.0000 / SERV PROVIDED OTHER DISTR	\$2,460.00	\$0.00	\$0.00	(\$45,874.56)	\$0.00	\$45,874.56	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/27/14	1048	0		0		0		WICKENBURG		-\$1,040.00	Deposits
04/04/14	805	0		0		0		SERV PROVIDED OTHER DIST		\$3,500.00	Adjusting
Detail Total:										\$2,460.00	

596.000.0000.1990.000.0000 / MISCELLANEOUS	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	\$3,500.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
04/04/14	805	0		0		0		MISCELLANEOUS		-\$3,500.00	Adjusting
Detail Total:										-\$3,500.00	

Total For WEST-MEC	(\$1,091.72)	\$0.00	\$0.00	(\$49,718.58)	\$0.00	\$49,718.58	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

597.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$11,900.00)	\$0.00	\$11,900.00	0.00%
Total For West-MEC Career Pathways	\$0.00	\$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: 4/1/2014

To Date: 6/30/2014

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

598.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$18,200.00)	\$0.00	\$18,200.00	0.00%
Total For West-MEC Academic Integration	\$0.00	\$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: 4/1/2014

To Date: 6/30/2014

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	(\$0.88)	\$0.00	\$0.00	(\$5.85)	\$0.00	\$5.85	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>			
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$0.88	Deposits			
									Detail Total:	-\$0.88				
Total For West Mec- Math in CTE										(\$0.88)	\$0.00	\$0.00	\$5.85	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$39,039.43)      \$0.00      \$0.00      (\$132,417.17)      \$0.00      \$132,417.17      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		Appor thru 06-30		-\$92.06	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$1,373.47	Deposits
06/19/14	1035	0		0		0		WICKENBURG USD		-\$382.98	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$367.34	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$439.72	Deposits
05/30/14	991	0		0		0		Appor thru 05-30		-\$150.98	Deposits
05/28/14	983	0		0		0		Appor thru 05-28		-\$287.39	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$148.26	Deposits
05/20/14	958	0		0		0		Appor thru 05-20		-\$3.34	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$61.84	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$973.36	Deposits
05/13/14	932	0		0		0		WICKENBURG SD		-\$484.15	Deposits
05/08/14	905	0		0		0		Appor thru 05-08		-\$2,482.36	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$6,610.34	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$0.03	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$7,278.96	Deposits
04/28/14	881	0		0		0		Appor thru 04-28		-\$5,134.74	Deposits
04/25/14	874	0		0		0		TAX COLLECTIONS FOR WICK		-\$108.47	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$484.16	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$3,690.11	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		-\$1,051.74	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		-\$7,433.69	Deposits
Detail Total:										-\$39,039.43	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$75.42)      \$0.00      \$0.00      (\$2,792.73)      \$0.00      \$2,792.73      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0		0		Appor thru 06-30		-\$7.73	Deposits
06/26/14	1047	0		0		0		Appor thru 06-26		-\$3.13	Deposits
06/17/14	1034	0		0		0		Appor thru 06-17		-\$1.27	Deposits
06/11/14	1032	0		0		0		Appor thru 06-11		-\$0.26	Deposits
05/22/14	959	0		0		0		Appor thru 05-22		-\$57.50	Deposits
05/19/14	957	0		0		0		Appor thru 05-19		-\$0.23	Deposits
05/15/14	933	0		0		0		Appor thru 05-15		-\$12.27	Deposits
05/05/14	901	0		0		0		Appor thru 05-05		-\$1.41	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		\$0.90	Deposits
04/30/14	886	0		0		0		Appor thru 04-30		-\$4.88	Deposits
04/23/14	872	0		0		0		Appor thru 04-23		-\$0.11	Deposits
04/21/14	870	0		0		0		Appor thru 04-21		-\$0.22	Deposits
04/14/14	846	0		0		0		Appor thru 04-14		\$6.23	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		\$6.46	Deposits
Detail Total:										-\$75.42	

610.000.0000.1283.000.000.0000 / SRP LEVY      (\$258.65)      \$0.00      \$0.00      (\$517.30)      \$0.00      \$517.30      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/14	900	0		0		0		Appor thru 05-01		-\$258.65	Deposits
Detail Total:										-\$258.65	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      \$36,498.07      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1122	0		0		0		TUITION-OTHER AZ DISTRICT		\$93,569.78	Adjusting
06/30/14	1093	0		0		0		TUITION-OTHER AZ DISTRICT		-\$9,452.70	Adjusting
06/30/14	1055	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,327.65	Adjusting
06/06/14	1020	0		0		0		TUITION-OTHER AZ DISTRICT		-\$5,546.06	Adjusting
06/03/14	1019	0		0		0		TUITION-OTHER AZ DISTRICT		-\$8,592.28	Adjusting
05/28/14	987	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,168.98	Adjusting
05/28/14	987	0		0		0		TUITION-OTHER AZ DISTRICT		-\$8,199.62	Adjusting
05/28/14	987	0		0		0		TUITION-OTHER AZ DISTRICT		-\$20,922.72	Adjusting
04/01/14	829	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,861.70	Adjusting
Detail Total:										\$36,498.07	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS      (\$69.25)      \$0.00      \$0.00      (\$371.22)      \$0.00      \$371.22      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$69.25	Deposits
Detail Total:										-\$69.25	

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

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      (\$5,625.73)      \$0.00      \$0.00      (\$16,878.88)      \$0.00      \$16,878.88      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1049	0		0		0		Appor thru 06-30		-\$1,406.01	Deposits
06/02/14	1006	0		0		0		Appor thru 06-02		-\$1,407.70	Deposits
05/01/14	900	0		0		0		Appor thru 05-01		-\$1,406.01	Deposits
04/01/14	820	0		0		0		Appor thru 04-01		-\$1,406.01	Deposits
Detail Total:										-\$5,625.73	

Total For UNRESTRICTED CAPITAL      (\$8,570.41)      \$0.00      \$0.00      (\$155,414.40)      \$0.00      \$155,414.40      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$27.65)	\$0.00	\$0.00	(\$89.30)	\$0.00	\$89.30	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/14	1047	0		0		0		Appor thru 06-26		-\$20.44	Deposits
04/08/14	825	0		0		0		Appor thru 04-08		-\$7.21	Deposits
Detail Total:										-\$27.65	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$9.58)	\$0.00	\$0.00	(\$62.16)	\$0.00	\$62.16	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$9.58	Deposits
Detail Total:										-\$9.58	

Total For ADJACENT WAYS	(\$37.23)	\$0.00	\$0.00	(\$151.46)	\$0.00	\$151.46	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

665.000.0000.4300.000.0000.0000 / RESTR GRANTS AID/FEDERAL	(\$14,563.66)	\$0.00	\$0.00	(\$29,127.32)	\$0.00	\$29,127.32	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/13/14	944	0		0		0		RESTR GRANTS AID/FEDERAL		-\$14,563.66	Adjusting
Detail Total:										-\$14,563.66	
Total For ENERGY SAVINGS PROJECT (loan pmts)					(\$14,563.66)	\$0.00	\$0.00	(\$29,127.32)	\$0.00	\$29,127.32	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$0.41)	\$0.00	\$0.00	(\$23.81)	\$0.00	\$23.81	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$0.17	Deposits
06/24/14	1036	0		0		0		INTEREST ON INVESMENTS		-\$0.24	Adjusting
Detail Total:										-\$0.41	

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%
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691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT	(\$3,710.00)	\$0.00	\$0.00	(\$85,254.84)	\$0.00	\$85,254.84	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/19/14	1035	0		0		0		BLDG RENEWAL GRANT		-\$1,855.00	Deposits
05/19/14	957	0		0		0		WICKENBURG USD		-\$1,855.00	Deposits
Detail Total:										-\$3,710.00	

Total For SFB BUILDING RENEWAL GRANT	(\$3,710.41)	\$0.00	\$0.00	(\$92,778.65)	\$0.00	\$92,778.65	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$517,023.66)      \$0.00      \$0.00      (\$1,786,059.34)      \$0.00      \$1,786,059.34      0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0				Appor thru 06-30		-\$448.62	Deposits
06/30/14	1054	0		0				Appor thru 06-30		-\$740.43	Deposits
06/26/14	1047	0		0				Appor thru 06-26		-\$10,496.28	Deposits
06/26/14	1047	0		0				Appor thru 06-26		-\$6,359.82	Deposits
06/19/14	1035	0		0				WICKENBURG USD		-\$12,014.65	Deposits
06/17/14	1034	0		0				Appor thru 06-17		-\$1,827.75	Deposits
06/17/14	1034	0		0				Appor thru 06-17		-\$3,016.49	Deposits
06/11/14	1032	0		0				Appor thru 06-11		-\$2,139.93	Deposits
06/11/14	1032	0		0				Appor thru 06-11		-\$3,531.76	Deposits
05/30/14	991	0		0				Appor thru 05-30		-\$714.50	Deposits
05/30/14	991	0		0				Appor thru 05-30		-\$1,179.18	Deposits
05/28/14	983	0		0				Appor thru 05-28		-\$2,170.56	Deposits
05/28/14	983	0		0				Appor thru 05-28		-\$1,315.15	Deposits
05/22/14	959	0		0				Appor thru 05-22		-\$677.21	Deposits
05/22/14	959	0		0				Appor thru 05-22		-\$1,117.71	Deposits
05/20/14	958	0		0				Appor thru 05-20		-\$14.55	Deposits
05/20/14	958	0		0				Appor thru 05-20		-\$8.81	Deposits
05/19/14	957	0		0				Appor thru 05-19		-\$309.70	Deposits
05/19/14	957	0		0				Appor thru 05-19		-\$511.11	Deposits
05/15/14	933	0		0				Appor thru 05-15		-\$7,976.45	Deposits
05/15/14	933	0		0				Appor thru 05-15		-\$4,833.00	Deposits
05/13/14	932	0		0				WICKENBURG SD		-\$17,962.72	Deposits
05/08/14	905	0		0				Appor thru 05-08		-\$18,235.55	Deposits
05/08/14	905	0		0				Appor thru 05-08		-\$11,049.12	Deposits
05/05/14	901	0		0				Appor thru 05-05		-\$48,220.89	Deposits
05/05/14	901	0		0				Appor thru 05-05		-\$29,217.56	Deposits
04/30/14	886	0		0				Appor thru 04-30		-\$38,856.55	Deposits
04/30/14	886	0		0				Appor thru 04-30		-\$64,129.16	Deposits
04/30/14	886	0		0				Appor thru 04-30		\$0.11	Deposits
04/30/14	886	0		0				Appor thru 04-30		\$0.18	Deposits
04/28/14	881	0		0				Appor thru 04-28		-\$42,166.36	Deposits
04/28/14	881	0		0				Appor thru 04-28		-\$25,549.06	Deposits
04/25/14	874	0		0				TAX COLLECTIONS FOR WICK		-\$3,866.51	Deposits
04/23/14	872	0		0				Appor thru 04-23		-\$3,925.89	Deposits
04/23/14	872	0		0				Appor thru 04-23		-\$2,378.74	Deposits
04/21/14	870	0		0				Appor thru 04-21		-\$18,533.69	Deposits
04/21/14	870	0		0				Appor thru 04-21		-\$30,588.16	Deposits
04/14/14	846	0		0				Appor thru 04-14		-\$8,546.13	Deposits
04/14/14	846	0		0				Appor thru 04-14		-\$5,178.17	Deposits
04/08/14	825	0		0				Appor thru 04-08		-\$32,906.63	Deposits
04/08/14	825	0		0				Appor thru 04-08		-\$54,309.40	Deposits
Detail Total:										-\$517,023.66	



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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	(\$1,269.41)	\$0.00	\$0.00	(\$83,909.42)	\$0.00	\$83,909.42	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1054	0		0				Appor thru 06-30		-\$88.93	Deposits
06/30/14	1054	0		0				Appor thru 06-30		-\$42.09	Deposits
06/26/14	1047	0		0				Appor thru 06-26		-\$56.33	Deposits
06/26/14	1047	0		0				Appor thru 06-26		-\$66.38	Deposits
06/17/14	1034	0		0				Appor thru 06-17		-\$9.23	Deposits
06/17/14	1034	0		0				Appor thru 06-17		-\$14.02	Deposits
06/11/14	1032	0		0				Appor thru 06-11		-\$6.31	Deposits
06/11/14	1032	0		0				Appor thru 06-11		-\$5.07	Deposits
05/22/14	959	0		0				Appor thru 05-22		-\$552.40	Deposits
05/22/14	959	0		0				Appor thru 05-22		-\$485.09	Deposits
05/19/14	957	0		0				Appor thru 05-19		-\$4.69	Deposits
05/19/14	957	0		0				Appor thru 05-19		-\$6.11	Deposits
05/15/14	933	0		0				Appor thru 05-15		-\$100.05	Deposits
05/15/14	933	0		0				Appor thru 05-15		-\$116.99	Deposits
05/05/14	901	0		0				Appor thru 05-05		-\$15.35	Deposits
05/05/14	901	0		0				Appor thru 05-05		-\$10.02	Deposits
04/30/14	886	0		0				Appor thru 04-30		-\$31.91	Deposits
04/30/14	886	0		0				Appor thru 04-30		-\$48.92	Deposits
04/30/14	886	0		0				Appor thru 04-30		\$7.11	Deposits
04/30/14	886	0		0				Appor thru 04-30		\$3.07	Deposits
04/23/14	872	0		0				Appor thru 04-23		-\$1.73	Deposits
04/23/14	872	0		0				Appor thru 04-23		-\$0.44	Deposits
04/21/14	870	0		0				Appor thru 04-21		-\$5.30	Deposits
04/21/14	870	0		0				Appor thru 04-21		-\$4.65	Deposits
04/14/14	846	0		0				Appor thru 04-14		\$68.15	Deposits
04/14/14	846	0		0				Appor thru 04-14		\$120.78	Deposits
04/08/14	825	0		0				Appor thru 04-08		\$137.65	Deposits
04/08/14	825	0		0				Appor thru 04-08		\$65.84	Deposits
Detail Total:										-\$1,269.41	

700.000.0000.1283.000.000.0000 / SRP LEVY	(\$1,101.44)	\$0.00	\$0.00	(\$2,202.88)	\$0.00	\$2,202.88	0.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/14	900	0		0				Appor thru 05-01		-\$465.87	Deposits
05/01/14	900	0		0				Appor thru 05-01		-\$635.57	Deposits
Detail Total:										-\$1,101.44	

700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$84,355.65)	\$0.00	\$0.00	(\$239,265.18)	\$0.00	\$239,265.18	0.00%
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Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1093	0		0				TUITION-OTHER AZ DISTRICT		-\$19,219.99	Adjusting
06/30/14	1055	0		0				TUITION-OTHER AZ DISTRICT		-\$2,728.11	Adjusting
06/06/14	1020	0		0				TUITION-OTHER AZ DISTRICT		-\$4,710.75	Adjusting
06/03/14	1019	0		0				TUITION-OTHER AZ DISTRICT		-\$10,380.60	Adjusting
05/28/14	987	0		0				TUITION-OTHER AZ DISTRICT		-\$37,095.90	Adjusting
04/01/14	828	0		0				TUITION-OTHER AZ DISTRICT		-\$10,220.30	Adjusting
Detail Total:										-\$84,355.65	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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
700.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$1,444.41)	\$0.00	\$0.00	(\$5,837.81)	\$0.00	\$5,837.81	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$1,444.41	Deposits		
Detail Total:										-\$1,444.41			
Total For DEBT SERVICE					(\$605,194.57)			\$0.00	\$0.00	(\$2,117,274.63)	\$0.00	\$2,117,274.63	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

710.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	\$0.00	\$0.00	\$0.00	(\$35,678.20)	\$0.00	\$35,678.20	0.00%
Total For DEBT SERVICE - PRINCIPAL	\$0.00	\$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: 4/1/2014

To Date: 6/30/2014

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**

850.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$34.00)	\$0.00	\$0.00	(\$541.67)	\$0.00	\$541.67	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$34.00	Deposits
Detail Total:										-\$34.00	

850.000.0000.1700.103.201.0000 / 201 VP STUDENT COUNCIL	(\$257.75)	\$0.00	\$0.00	(\$688.89)	\$0.00	\$688.89	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/09/14	909	0		0		0		201 VP STUDENT COUNCIL		-\$257.75	Adjusting
Detail Total:										-\$257.75	

850.000.0000.1700.103.217.0000 / 217 VP 8TH GRADE CLASS	(\$4,572.00)	\$0.00	\$0.00	(\$9,672.00)	\$0.00	\$9,672.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/21/14	950	0		0		0		217 VP 8TH GRADE CLASS		-\$23.00	Adjusting
05/15/14	929	0		0		0		217 VP 8TH GRADE CLASS		-\$690.00	Adjusting
05/09/14	909	0		0		0		217 VP 8TH GRADE CLASS		-\$459.00	Adjusting
04/17/14	858	0		0		0		217 VP 8TH GRADE CLASS		-\$350.00	Adjusting
04/11/14	832	0		0		0		217 VP 8TH GRADE CLASS		-\$1,750.00	Adjusting
04/04/14	809	0		0		0		217 VP 8TH GRADE CLASS		-\$1,150.00	Adjusting
04/01/14	829	0		0		0		217 VP 8TH GRADE CLASS		-\$150.00	Adjusting
Detail Total:										-\$4,572.00	

850.000.0000.1700.104.201.0000 / 201 FF STUDENT COUNCIL	(\$1,769.18)	\$0.00	\$0.00	(\$3,901.43)	\$0.00	\$3,901.43	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/29/14	1060	0		0		0		201 FF STUDENT COUNCIL		\$52.82	Adjusting
05/29/14	981	0		0		0		201 FF STUDENT COUNCIL		-\$1,500.00	Adjusting
05/13/14	922	0		0		0		201 FF STUDENT COUNCIL		-\$322.00	Adjusting
Detail Total:										-\$1,769.18	

850.000.0000.1700.104.231.0000 / 231 FF JSA JUNIOR STATESMEI	(\$52.82)	\$0.00	\$0.00	(\$1,059.82)	\$0.00	\$1,059.82	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/29/14	1060	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$52.82	Adjusting
Detail Total:										-\$52.82	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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      (\$8,262.73)      \$0.00      \$0.00      (\$27,902.90)      \$0.00      \$27,902.90      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/14	996	0		0		0		201 STUDENT COUNCIL		-\$250.00	Adjusting
05/23/14	995	0		0		0		201 STUDENT COUNCIL		\$150.00	Adjusting
05/23/14	978	0		0		0		201 STUDENT COUNCIL		-\$150.00	Adjusting
05/09/14	906	0		0		0		201 STUDENT COUNCIL		-\$26.00	Adjusting
05/02/14	894	0		0		0		201 STUDENT COUNCIL		-\$22.00	Adjusting
05/01/14	936	0		0		0		201 STUDENT COUNCIL		-\$150.00	Adjusting
04/25/14	866	0		0		0		201 STUDENT COUNCIL		-\$6,209.00	Adjusting
04/17/14	860	0		0		0		201 STUDENT COUNCIL		-\$808.50	Adjusting
04/15/14	856	0		0		0		201 STUDENT COUNCIL		-\$150.00	Adjusting
04/11/14	837	0		0		0		201 STUDENT COUNCIL		-\$647.23	Adjusting
Detail Total:										-\$8,262.73	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET'      (\$175.00)      \$0.00      \$0.00      (\$975.00)      \$0.00      \$975.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/14	968	0		0		0		202 NATIONAL HONOR SOCIE'		-\$25.00	Adjusting
04/30/14	898	0		0		0		202 NATIONAL HONOR SOCIE'		\$25.00	Adjusting
04/17/14	860	0		0		0		202 NATIONAL HONOR SOCIE'		-\$50.00	Adjusting
04/11/14	837	0		0		0		202 NATIONAL HONOR SOCIE'		-\$70.00	Adjusting
04/04/14	815	0		0		0		202 NATIONAL HONOR SOCIE'		-\$55.00	Adjusting
Detail Total:										-\$175.00	

850.000.0000.1700.201.208.0000 / 208 SPED CLUB      (\$5.00)      \$0.00      \$0.00      (\$351.00)      \$0.00      \$351.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/14	837	0		0		0		208 SPED CLUB		-\$5.00	Adjusting
Detail Total:										-\$5.00	

850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB      (\$259.00)      \$0.00      \$0.00      (\$1,347.28)      \$0.00      \$1,347.28      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/14	943	0		0		0		210 DRAMA CLUB		-\$92.00	Adjusting
05/09/14	906	0		0		0		210 DRAMA CLUB		-\$167.00	Adjusting
Detail Total:										-\$259.00	

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

850.000.0000.1700.201.213.0000 / 213 DECA      (\$1,186.20)      \$0.00      \$0.00      (\$12,013.14)      \$0.00      \$12,013.14      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/14	943	0		0		0		213 DECA		-\$485.00	Adjusting
05/02/14	894	0		0		0		213 DECA		-\$10.00	Adjusting
04/25/14	866	0		0		0		213 DECA		-\$150.00	Adjusting
04/17/14	860	0		0		0		213 DECA		-\$100.00	Adjusting
04/11/14	837	0		0		0		213 DECA		-\$280.00	Adjusting
04/01/14	828	0		0		0		213 DECA		-\$161.20	Adjusting
Detail Total:										-\$1,186.20	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

850.000.0000.1700.201.219.0000 / 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      (\$30.00)      \$0.00      \$0.00      (\$240.00)      \$0.00      \$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
05/09/14	906	0		0		0		227-ANIME CLUB		-\$5.00	Adjusting
05/02/14	894	0		0		0		227-ANIME CLUB		-\$12.00	Adjusting
04/25/14	866	0		0		0		227-ANIME CLUB		-\$6.00	Adjusting
04/11/14	837	0		0		0		227-ANIME CLUB		-\$2.00	Adjusting
04/04/14	815	0		0		0		227-ANIME CLUB		-\$5.00	Adjusting
Detail Total:										-\$30.00	

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

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

850.000.0000.1700.201.232.0000 / 232-LIFESTYLE FASHION CLUB      (\$58.00)      \$0.00      \$0.00      (\$688.00)      \$0.00      \$688.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/16/14	943	0		0		0		232-LIFESTYLE FASHION CLUI		-\$58.00	Adjusting
Detail Total:										-\$58.00	

850.000.0000.1700.201.233.0000 / 233-ANIMAL AWARENESS REVE      (\$84.00)      \$0.00      \$0.00      (\$325.50)      \$0.00      \$325.50      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/11/14	837	0		0		0		233-ANIMAL AWARENESS REV		-\$38.00	Adjusting
04/04/14	815	0		0		0		233-ANIMAL AWARENESS REV		-\$46.00	Adjusting
Detail Total:										-\$84.00	

850.000.0000.1700.201.234.0000 / 234-UNASHAMED REVENUE      (\$1,445.00)      \$0.00      \$0.00      (\$3,188.54)      \$0.00      \$3,188.54      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/14	860	0		0		0		234-UNASHAMED REVENUE		-\$1,445.00	Adjusting
Detail Total:										-\$1,445.00	

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%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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

850.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/14	1053	0		0		0		MISCELLANEOUS		\$10,000.00	Adjusting
06/27/14	1048	0		0		0		WICKENBURG		-\$10,000.00	Deposits
05/13/14	944	0		0		0		MISCELLANEOUS		\$10,000.00	Adjusting
05/13/14	932	0		0		0		WICKENBURG USD		-\$10,000.00	Deposits
05/01/14	936	0		0		0		MISCELLANEOUS		\$150.00	Adjusting
05/01/14	934	0		0		0		WICKENBURG UNIFIED		-\$150.00	Deposits
04/15/14	856	0		0		0		MISCELLANEOUS		\$150.00	Adjusting
04/15/14	849	0		0		0		WICKENBURG UNIFIED		-\$150.00	Deposits
04/01/14	829	0		0		0		MISCELLANEOUS		\$150.00	Adjusting
04/01/14	828	0		0		0		MISCELLANEOUS		\$191.20	Adjusting
04/01/14	823	0		0		0		WICKENBURG		-\$150.00	Deposits
04/01/14	820	0		0		0		WICKENBURG		-\$191.20	Deposits
Detail Total:										\$0.00	
Total For STUDENT ACTIVITIES					(\$18,190.68)	\$0.00	\$0.00	(\$66,401.22)	\$0.00	\$66,401.22	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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 INVESMENTS (\$78.75) \$0.00 \$0.00 (\$382.51) \$0.00 \$382.51 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1081	0		0		0		Interest App thru 30-JUN-2014		-\$78.75	Deposits
Detail Total:										-\$78.75	

855.000.0000.1970.000.000.0000 / REV FROM EE'S/OTHER SCHOC (\$37,914.84) \$0.00 \$0.00 (\$37,914.84) \$0.00 \$37,914.84 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/14	1100	0		0		0		REV FROM EE'S/OTHER SCHC		-\$69.85	Adjusting
06/28/14	1100	0		0		0		REV FROM EE'S/OTHER SCHC		-\$37,844.99	Adjusting
Detail Total:										-\$37,914.84	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/14	1055	0		0		0		MISCELLANEOUS		\$7,214.20	Adjusting
06/30/14	1054	0		0		0		WICKENBURG USD		-\$7,214.20	Deposits
06/27/14	1053	0		0		0		MISCELLANEOUS		\$1,120.00	Adjusting
06/27/14	1048	0		0		0		WICKENBURG		-\$1,120.00	Deposits
06/06/14	1020	0		0		0		MISCELLANEOUS		\$7,277.69	Adjusting
06/06/14	1008	0		0		0		WICKENBURG USD		-\$7,277.69	Deposits
05/28/14	988	0		0		0		MISCELLANEOUS		\$1,120.00	Adjusting
05/28/14	983	0		0		0		WICKENBURG USD		-\$1,120.00	Deposits
05/21/14	1011	0		0		0		MISCELLANEOUS		\$37,888.39	Adjusting
05/21/14	1005	0		0		0		WICKENBURG USD		-\$37,888.39	Deposits
05/08/14	938	0		0		0		MISCELLANEOUS		\$37,953.87	Adjusting
05/08/14	931	0		0		0		WICKENBURG USD		-\$37,953.87	Deposits
05/01/14	903	0		0		0		MISCELLANEOUS		\$39,333.82	Adjusting
05/01/14	900	0		0		0		WICKENBURG UNIFIED		-\$39,333.82	Deposits
04/10/14	855	0		0		0		MISCELLANEOUS		\$37,531.82	Adjusting
04/10/14	845	0		0		0		WICKENBURG UNIFIED		-\$37,531.82	Deposits
04/01/14	828	0		0		0		MISCELLANEOUS		\$39,628.84	Adjusting
04/01/14	820	0		0		0		WICKENBURG		-\$39,628.84	Deposits
Detail Total:										\$0.00	

Total For EMPL INSUR PGM WITHHOLDNG (\$37,993.59) \$0.00 \$0.00 (\$76,212.19) \$0.00 \$76,212.19 0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 4/1/2014

To Date: 6/30/2014

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:**

(\$4,261,641.72)

\$0.00

\$0.00

(\$14,126,335.47)

\$0.00

\$14,126,335.47

0.00%

End of Report