

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

001.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT (\$82.65) \$0.00 \$0.00 (\$82.65) \$0.00 \$82.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	122	0		0		0		Appor thru 08-22		-\$40.86	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$40.34	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$1.45	Deposits
Detail Total:										-\$82.65	

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$577,467.07) \$0.00 \$0.00 (\$577,467.07) \$0.00 \$577,467.07 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0		0		Appor thru 09-30		-\$128,474.90	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		-\$171,462.01	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$119,867.89	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$107,230.52	Deposits
09/10/14	153	0		0		0		Appor thru 09-10		-\$11,696.99	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$7,423.74	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$9,217.47	Deposits
07/21/14	37	0		0		0		YAVAPAI COUNTY TAX COLLE		-\$22,093.55	Deposits
Detail Total:										-\$577,467.07	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR \$12,513.34 \$0.00 \$0.00 \$12,513.34 \$0.00 (\$12,513.34) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0		0		Appor thru 09-30		-\$805.01	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		-\$0.40	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		\$5,385.52	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		\$45,064.89	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$1,107.51	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$446.31	Deposits
09/15/14	157	0		0		0		YAVAPAI COUNTY FOR WICKE		-\$1,291.10	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$376.15	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$1,249.38	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		-\$9,501.67	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		\$3.77	Deposits
08/13/14	85	0		0		0		WICKENBURG ESD		-\$4,472.86	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$7,967.96	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		\$22.55	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$5.02	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$10,740.02	Deposits
Detail Total:										\$12,513.34	

Wickenburg Unified School District #9

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From Date: 7/1/2014

To Date: 9/30/2014

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	(\$74,958.23)	\$0.00	\$0.00	(\$74,958.23)	\$0.00	\$74,958.23	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0		0		Appor thru 09-30		-\$17,045.04	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		-\$23,070.01	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$16,596.69	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$15,835.67	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$1,115.04	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$1,295.78	Deposits
Detail Total:										-\$74,958.23	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR	\$1,140.67	\$0.00	\$0.00	\$1,140.67	\$0.00	(\$1,140.67)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0		0		Appor thru 09-30		-\$91.58	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		\$620.11	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		\$5,143.41	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$152.13	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$50.11	Deposits
09/15/14	157	0		0		0		YAVAPAI COUNTY FOR WICKE		-\$171.06	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$48.00	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$160.58	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		-\$1,195.23	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		\$0.59	Deposits
08/13/14	85	0		0		0		WICKENBURG ESD		-\$457.09	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$1,002.30	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		\$2.61	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$1,297.97	Deposits
Detail Total:										\$1,140.67	

001.000.0000.1117.000.000.0000 / OVERRIDE - CAPITAL	(\$20.26)	\$0.00	\$0.00	(\$20.26)	\$0.00	\$20.26	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	122	0		0		0		Appor thru 08-22		-\$9.99	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$10.27	Deposits
Detail Total:										-\$20.26	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$413.94)	\$0.00	\$0.00	(\$413.94)	\$0.00	\$413.94	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$120.62	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$534.56	Deposits
Detail Total:										-\$413.94	

001.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI	(\$237.50)	\$0.00	\$0.00	(\$237.50)	\$0.00	\$237.50	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/15/14	97	0		0		0		WICKENBURG USD		-\$237.50	Deposits
Detail Total:										-\$237.50	

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Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/31/14	61	0		0		0		STALE WARRANTS		\$131.67	Deposits
Detail Total:										\$131.67	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	122	0		0		0		Appor thru 08-22		-\$62.19	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		\$0.43	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		-\$0.03	Deposits
08/06/14	65	0		0		0		Appor thru 08-06		-\$0.01	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$82.13	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$0.04	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		\$1.54	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$139.03	Deposits
Detail Total:										-\$281.46	

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE (\$199,128.56) \$0.00 \$0.00 (\$199,128.56) \$0.00 \$199,128.56 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/02/14	139	0		0		0		AZ DEPT OF ED EQUALIZATIO		-\$199,128.56	Deposits
Detail Total:										-\$199,128.56	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID (\$137,346.70) \$0.00 \$0.00 (\$137,346.70) \$0.00 \$137,346.70 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/02/14	139	0		0		0		Appor thru 09-02		-\$68,714.55	Deposits
08/01/14	151	0		0		0		Appor thru 08-01		-\$68,632.15	Deposits
08/01/14	151	0		0		0		Appor thru 08-01		\$72,538.20	Deposits
08/01/14	72	0		0		0		Appor thru 08-01		-\$72,538.20	Deposits
Detail Total:										-\$137,346.70	

Total For MAINTENANCE AND OPERATION (\$976,150.69) \$0.00 \$0.00 (\$976,150.69) \$0.00 \$976,150.69 0.00%

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Detail Info: Transactions Only

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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	(\$51.25)	\$0.00	\$0.00	(\$51.25)	\$0.00	\$51.25	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.49	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$47.76	Deposits
Detail Total:										-\$51.25	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$93,507.04)	\$0.00	\$0.00	(\$93,507.04)	\$0.00	\$93,507.04	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/22/14	185	0		0		0		CLASSROOM SITE PROP 301		-\$63,648.98	Deposits
08/26/14	123	0		0		0		CLASSROOM SITE		-\$29,858.06	Deposits
Detail Total:										-\$93,507.04	

Total For CLSRM SITE FUND-ROLLOVER	(\$93,558.29)	\$0.00	\$0.00	(\$93,558.29)	\$0.00	\$93,558.29	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

011.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$29.68)	\$0.00	\$0.00	(\$29.68)	\$0.00	\$29.68	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$2.02	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$27.66	Deposits
Detail Total:										-\$29.68	
Total For CLASS. SITE FUND-BASE SAL					(\$29.68)	\$0.00	\$0.00	(\$29.68)	\$0.00	\$29.68	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

012.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$151.42)	\$0.00	\$0.00	(\$151.42)	\$0.00	\$151.42	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$10.31	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$141.11	Deposits
Detail Total:										-\$151.42	
Total For CLASS. SITE FUND-PERF.					(\$151.42)	\$0.00	\$0.00	(\$151.42)	\$0.00	\$151.42	0.00%

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Revenue Report with Detail Options

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From Date: 7/1/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$84.04)	\$0.00	\$0.00	(\$84.04)	\$0.00	\$84.04	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$5.73	Deposits			
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$78.31	Deposits			
								Detail Total:		-\$84.04				
Total For CLASS. SITE FUND- OTHER										(\$84.04)		\$0.00	\$84.04	0.00%

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Revenue Report with Detail Options

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From Date: 7/1/2014

To Date: 9/30/2014

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Detail Info: Transactions Only

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSTRUCTIONAL IMPROVEMENT FUND

020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$38.99)	\$0.00	\$0.00	(\$38.99)	\$0.00	\$38.99	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$35.75	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.24	Deposits
Detail Total:										-\$38.99	

020.000.0000.3220.000.000.0000 / UNDESIGNATED	(\$30,089.25)	\$0.00	\$0.00	(\$30,089.25)	\$0.00	\$30,089.25	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>
07/15/14	35	0		0		0		DEPT OF ED INSTRUCTION IM		-\$30,089.25	Deposits
Detail Total:										-\$30,089.25	

Total For INSTRUCTIONAL IMPROVEMENT	(\$30,128.24)	\$0.00	\$0.00	(\$30,128.24)	\$0.00	\$30,128.24	0.00%
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Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$20.46	\$0.00	\$0.00	\$20.46	\$0.00	(\$20.46)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$17.62	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$2.84	Deposits	
Detail Total:										\$20.46		
Total For TITLE I LEA						\$20.46	\$0.00	\$0.00	\$20.46	\$0.00	(\$20.46)	0.00%

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Detail Info: Transactions Only

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Include pre encumbrance

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE IIA IMPRVG TCHR QLT FUND

140.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$6.44	\$0.00	\$0.00	\$6.44	\$0.00	(\$6.44)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$5.55	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.89	Deposits	
Detail Total:										\$6.44		
Total For TITLE IIA IMPRVG TCHR QLT						\$6.44	\$0.00	\$0.00	\$6.44	\$0.00	(\$6.44)	0.00%

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

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

21st CENTURY GRANT FUND

162.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$46.65	\$0.00	\$0.00	\$46.65	\$0.00	(\$46.65)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$40.18	Deposits		
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$6.47	Deposits		
Detail Total:										\$46.65			
Total For 21st CENTURY GRANT										\$46.65			
					\$46.65	\$0.00	\$0.00			\$46.65	\$0.00	(\$46.65)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

193.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$10.55	\$0.00	\$0.00	\$10.55	\$0.00	(\$10.55)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$9.09	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$1.46	Deposits	
Detail Total:										\$10.55		
Total For TITLE III ELL-inactive FY14						\$10.55	\$0.00	\$0.00	\$10.55	\$0.00	(\$10.55)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 starting FY14 FUND

198.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	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	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.07	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.01	Deposits	
Detail Total:										\$0.08		
Total For TITLE III ELL starting FY14						\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	\$21.30	\$0.00	\$0.00	\$21.30	\$0.00	(\$21.30)	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	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$18.35	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$2.95	Deposits	
Detail Total:										\$21.30		
Total For IDEA-BASIC-ENT						\$21.30	\$0.00	\$0.00	\$21.30	\$0.00	(\$21.30)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 GRANT FUND

221.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.06	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.01	Deposits	
Detail Total:										\$0.07		
Total For PRESCHOOL GRANT						\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.01	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.00	Deposits	
Detail Total:										\$0.01		
Total For ARRA IDEA GRANT FY10-was F340						\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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-PART B SUPP PERS FUND

224.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.32	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.05	Deposits	
Detail Total:										\$0.37		
Total For IDEA-PART B SUPP PERS						\$0.37	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 FUND

261.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$34.99	\$0.00	\$0.00	\$34.99	\$0.00	(\$34.99)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$30.14	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$4.85	Deposits	
Detail Total:										\$34.99		
Total For FED VOC ED-BASIC						\$34.99	\$0.00	\$0.00	\$34.99	\$0.00	(\$34.99)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

281.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$15.80	\$0.00	\$0.00	\$15.80	\$0.00	(\$15.80)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$13.61	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$2.19	Deposits	
Detail Total:										\$15.80		
Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV						\$15.80	\$0.00	\$0.00	\$15.80	\$0.00	(\$15.80)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

290.000.0000.4200.000.000.0000 / UNRES GRANTS AID REC'D AZ	(\$2,918.27)	\$0.00	\$0.00	(\$2,918.27)	\$0.00	\$2,918.27	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>
09/19/14	184	0		0		0		WICKENBURG UNI		-\$557.74	Deposits
09/12/14	162	0		0		0		UNRES GRANTS AID REC'D AZ		-\$2,360.53	Adjusting
Detail Total:										-\$2,918.27	
Total For MEDICAID REIMBURSEMENT					(\$2,918.27)	\$0.00	\$0.00	(\$2,918.27)	\$0.00	\$2,918.27	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	\$64.44	\$0.00	\$0.00	\$64.44	\$0.00	(\$64.44)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$55.51	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$8.93	Deposits
Detail Total:										\$64.44	

374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$50,398.17)	\$0.00	\$0.00	(\$50,398.17)	\$0.00	\$50,398.17	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/14	162	0		0		0		DISTRICT REVENUE		-\$6,140.20	Adjusting
09/09/14	161	0		0		0		DISTRICT REVENUE		-\$17,493.52	Adjusting
08/20/14	125	0		0		0		DISTRICT REVENUE		-\$23,510.40	Adjusting
07/31/14	75	0		0		0		DISTRICT REVENUE		-\$3,254.05	Adjusting
Detail Total:										-\$50,398.17	

Total For E-RATE REIMBURSEMENT	(\$50,333.73)	\$0.00	\$0.00	(\$50,333.73)	\$0.00	\$50,333.73	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

392.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$6.47	\$0.00	\$0.00	\$6.47	\$0.00	(\$6.47)	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>	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$5.57	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.90	Deposits	
Detail Total:										\$6.47		
Total For ARRA - ENERGY EFFICIENCY PROJECT						\$6.47	\$0.00	\$0.00	\$6.47	\$0.00	(\$6.47)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

VOC ED-STATE-PRIORITY FUND

400.000.0000.3200.000.0000 / RESTRICTED GRANTS IN AID	(\$1,134.47)	\$0.00	\$0.00	(\$1,134.47)	\$0.00	\$1,134.47	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>
09/22/14	185	0		0		0		AZ DEPT OF ED		-\$537.36	Deposits
09/03/14	140	0		0		0		AZ DEPT OF ED		-\$597.11	Deposits
Detail Total:										-\$1,134.47	
Total For VOC ED-STATE-PRIORITY										(\$1,134.47)	
										\$0.00	
										\$0.00	
										(\$1,134.47)	
										\$0.00	
										\$1,134.47	
										0.00%	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

482.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.01	Deposits	
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$0.01	Deposits	
Detail Total:										\$0.02		
Total For STATE TUTORING - SPRING						\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$171.95)	\$0.00	\$0.00	(\$171.95)	\$0.00	\$171.95	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>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$157.66	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$14.29	Deposits
Detail Total:										-\$171.95	

500.000.0000.1910.000.065.0000 / WCA-REVENUE	(\$20,869.50)	\$0.00	\$0.00	(\$20,869.50)	\$0.00	\$20,869.50	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>
09/12/14	162	0		0		0		RENTALS-WCA		-\$6,956.50	Adjusting
08/07/14	79	0		0		0		RENTALS-WCA		-\$6,956.50	Adjusting
07/10/14	41	0		0		0		RENTALS-WCA		-\$6,956.50	Adjusting
Detail Total:										-\$20,869.50	

Total For SCH PL-SALE/LEAS OVR 1 YR	(\$21,041.45)	\$0.00	\$0.00	(\$21,041.45)	\$0.00	\$21,041.45	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

505.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$80.50)	\$0.00	\$0.00	(\$80.50)	\$0.00	\$80.50	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>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$73.81	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$6.69	Deposits
Detail Total:										-\$80.50	

505.000.0000.1910.000.066.0000 / CH @ SUN VALLEY OFFICE ETC	(\$3,825.00)	\$0.00	\$0.00	(\$3,825.00)	\$0.00	\$3,825.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/19/14	190	0		0		0		RENTALS		-\$3,825.00	Adjusting
Detail Total:										-\$3,825.00	

Total For SCHOOL PLANT 1 YEAR/LESS	(\$3,905.50)	\$0.00	\$0.00	(\$3,905.50)	\$0.00	\$3,905.50	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$41.08)	\$0.00	\$0.00	(\$41.08)	\$0.00	\$41.08	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
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$37.67	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.41	Deposits
Detail Total:										-\$41.08	

506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	(\$30,244.99)	\$0.00	\$0.00	(\$30,244.99)	\$0.00	\$30,244.99	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/14	162	0		0		0		SALE COMPEN LOSS FIXED A:		-\$121.69	Adjusting
08/07/14	79	0		0		0		SALE COMPEN LOSS FIXED A:		-\$3,458.30	Adjusting
08/01/14	216	0		0		0		SALE COMPEN LOSS FIXED A:		-\$17,650.00	Adjusting
07/10/14	41	0		0		0		SALE COMPEN LOSS FIXED A:		-\$9,015.00	Adjusting
Detail Total:										-\$30,244.99	

Total For SALE OF SCHOOL PROPERTY	(\$30,286.07)	\$0.00	\$0.00	(\$30,286.07)	\$0.00	\$30,286.07	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 (\$100.84) \$0.00 \$0.00 (\$100.84) \$0.00 \$100.84 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$92.46	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$8.38	Deposits
Detail Total:										-\$100.84	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$29,331.00) \$0.00 \$0.00 (\$29,331.00) \$0.00 \$29,331.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	184	0		0		0		WICKENBURG UNI		-\$80.00	Deposits
09/12/14	154	0		0		0		WICKENBURG UNI		-\$10,000.00	Deposits
08/27/14	124	0		0		0		WICKENBURG UNIFIED		-\$10,000.00	Deposits
08/15/14	97	0		0		0		WICKENBURG USD		-\$9,196.00	Deposits
07/31/14	62	0		0		0		WICKENBURG USD		-\$55.00	Deposits
Detail Total:										-\$29,331.00	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS (\$5,014.05) \$0.00 \$0.00 (\$5,014.05) \$0.00 \$5,014.05 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	195	0		0		0		WICKENBURG USD		-\$358.75	Deposits
08/20/14	121	0		0		0		WICKENBURG USD		-\$2,166.50	Deposits
08/15/14	97	0		0		0		WICKENBURG USD		-\$804.00	Deposits
07/10/14	34	0		0		0		WICKENBURG USD		-\$1,684.80	Deposits
Detail Total:										-\$5,014.05	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; ((\$55,541.11) \$0.00 \$0.00 (\$55,541.11) \$0.00 \$55,541.11 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	184	0		0		0		SEP 14 PAYMENT FOR AUG CI		-\$41,816.35	Deposits
07/18/14	36	0		0		0		AZ DEPT OF ED NAT SCHOOL		-\$13,724.76	Deposits
Detail Total:										-\$55,541.11	

Total For FOOD SERVICE (\$89,987.00) \$0.00 \$0.00 (\$89,987.00) \$0.00 \$89,987.00 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 (\$38.98) \$0.00 \$0.00 (\$38.98) \$0.00 \$38.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$35.74	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.24	Deposits
Detail Total:										-\$38.98	

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC (\$624.99) \$0.00 \$0.00 (\$624.99) \$0.00 \$624.99 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/14	152	0		0		0		WICKENBURG UNI		-\$208.33	Deposits
08/27/14	126	0		0		0		REVENUE COMMUNITY SERVI		\$280.00	Adjusting
08/27/14	124	0		0		0		WICKENBURG UNIFIED		-\$280.00	Deposits
08/15/14	101	0		0		0		REVENUE COMMUNITY SERVI		\$4,647.50	Adjusting
08/15/14	97	0		0		0		WICKENBURG USD		-\$4,647.50	Deposits
08/05/14	64	0		0		0		WICKENBURG USD		-\$208.33	Deposits
07/10/14	34	0		0		0		WICKENBURG USD		-\$208.33	Deposits
Detail Total:										-\$624.99	

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC (\$4,647.50) \$0.00 \$0.00 (\$4,647.50) \$0.00 \$4,647.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/15/14	101	0		0		0		REVENUE COMMUNITY SERVI		-\$4,647.50	Adjusting
Detail Total:										-\$4,647.50	

515.000.0000.1800.500.000.6001 / REVENUE COMMUNITY SERVIC (\$280.00) \$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
08/27/14	126	0		0		0		HES-ROUND GYM PROJECT		-\$280.00	Adjusting
Detail Total:										-\$280.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	191	0		0		0		REFUND PRIOR YR'S EXPEND		-\$544.24	Adjusting
Detail Total:										-\$544.24	

Total For CIVIC CENTER (\$6,135.71) \$0.00 \$0.00 (\$6,135.71) \$0.00 \$6,135.71 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$64.76)	\$0.00	\$0.00	(\$64.76)	\$0.00	\$64.76	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$59.38	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$5.38	Deposits
Detail Total:										-\$64.76	
Total For COMMUNITY SCHOOL					(\$64.76)	\$0.00	\$0.00	(\$64.76)	\$0.00	\$64.76	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 INVESMENTS	(\$57.54)	\$0.00	\$0.00	(\$57.54)	\$0.00	\$57.54	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$52.76	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$4.78	Deposits
Detail Total:										-\$57.54	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$9,397.00)	\$0.00	\$0.00	(\$9,397.00)	\$0.00	\$9,397.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	184	0		0		0		WICKENBURG UNI		-\$3,515.00	Deposits
09/09/14	152	0		0		0		WICKENBURG UNI		-\$318.00	Deposits
08/27/14	124	0		0		0		WICKENBURG UNIFIED		-\$959.00	Deposits
08/20/14	121	0		0		0		WICKENBURG USD		-\$434.00	Deposits
08/15/14	97	0		0		0		WICKENBURG USD		-\$3,923.00	Deposits
07/10/14	34	0		0		0		WICKENBURG USD		-\$248.00	Deposits
Detail Total:										-\$9,397.00	

Total For PRESCHOOL PROGRAMS	(\$9,454.54)	\$0.00	\$0.00	(\$9,454.54)	\$0.00	\$9,454.54	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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-R (\$1,170.00) \$0.00 \$0.00 (\$1,170.00) \$0.00 \$1,170.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/10/14	41	0		0		0		150 DUAL ENROLLMENT-CTE		-\$1,170.00	Adjusting
Detail Total:										-\$1,170.00	

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$96.69) \$0.00 \$0.00 (\$96.69) \$0.00 \$96.69 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$88.66	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$8.03	Deposits
Detail Total:										-\$96.69	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	209	0		0		0		ACTIVITIES		\$20,000.00	Adjusting
09/12/14	162	0		0		0		ACTIVITIES		-\$20,000.00	Adjusting
08/20/14	144	0		0		0		ACTIVITIES		\$20,000.00	Adjusting
08/20/14	125	0		0		0		ACTIVITIES		-\$20,000.00	Adjusting
07/23/14	42	0		0		0		ACTIVITIES		-\$30.00	Adjusting
07/10/14	41	0		0		0		ACTIVITIES		-\$24.00	Adjusting
Detail Total:										-\$54.00	

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE-REVENUE (\$500.00) \$0.00 \$0.00 (\$500.00) \$0.00 \$500.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	192	0		0		0		101 FF BOOKSTORE		-\$500.00	Adjusting
Detail Total:										-\$500.00	

525.000.0000.1700.104.108.0000 / 108 FF YEARBOOK-REVENUE \$97.30 \$0.00 \$0.00 \$97.30 \$0.00 (\$97.30) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/14	179	0		0		0		108 FF YEARBOOK		\$97.30	Adjusting
Detail Total:										\$97.30	

525.000.0000.1700.104.123.0000 / 123 FF VOLLEYBALL-REVENUE (\$268.60) \$0.00 \$0.00 (\$268.60) \$0.00 \$268.60 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/14	179	0		0		0		123 FF VOLLEYBALL		\$81.40	Adjusting
09/17/14	169	0		0		0		123 FF VOLLEYBALL		-\$105.00	Adjusting
09/11/14	167	0		0		0		123 FF VOLLEYBALL		-\$245.00	Adjusting
Detail Total:										-\$268.60	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/23/14	179	0		0		0		137 FF LIBRARY		-\$178.70	Adjusting
Detail Total:										-\$178.70	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

525.000.0000.1700.201.101.0000 / 101 BOOKSTORE-REVENUE (\$810.47) \$0.00 \$0.00 (\$810.47) \$0.00 \$810.47 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	198	0		0		0		101 BOOKSTORE		-\$135.00	Adjusting
09/19/14	176	0		0		0		101 BOOKSTORE		-\$330.00	Adjusting
09/12/14	171	0		0		0		101 BOOKSTORE		-\$280.47	Adjusting
09/04/14	145	0		0		0		101 BOOKSTORE		-\$20.00	Adjusting
08/29/14	131	0		0		0		101 BOOKSTORE		-\$25.00	Adjusting
08/22/14	117	0		0		0		101 BOOKSTORE		-\$20.00	Adjusting

Detail Total: -\$810.47

525.000.0000.1700.201.102.0000 / 102 ATHLETICS-REVENUE (\$14,207.74) \$0.00 \$0.00 (\$14,207.74) \$0.00 \$14,207.74 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	198	0		0		0		102-ATHLETICS		-\$2,119.00	Adjusting
09/19/14	176	0		0		0		102-ATHLETICS		-\$321.00	Adjusting
09/18/14	163	0		0		0		102-ATHLETICS		-\$805.00	Adjusting
09/12/14	171	0		0		0		102-ATHLETICS		-\$765.00	Adjusting
09/04/14	145	0		0		0		102-ATHLETICS		-\$2,173.00	Adjusting
08/29/14	131	0		0		0		102-ATHLETICS		-\$330.00	Adjusting
08/22/14	117	0		0		0		102-ATHLETICS		-\$160.00	Adjusting
08/21/14	98	0		0		0		102-ATHLETICS		-\$7,384.74	Adjusting
08/15/14	88	0		0		0		102-ATHLETICS		-\$75.00	Adjusting
07/29/14	51	0		0		0		102-ATHLETICS		-\$75.00	Adjusting

Detail Total: -\$14,207.74

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS-REVENUE (\$2,092.83) \$0.00 \$0.00 (\$2,092.83) \$0.00 \$2,092.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	198	0		0		0		103 CONCESSIONS		-\$741.75	Adjusting
09/19/14	176	0		0		0		103 CONCESSIONS		-\$176.50	Adjusting
09/19/14	164	0		0		0		103 CONCESSIONS		\$50.00	Adjusting
09/12/14	171	0		0		0		103 CONCESSIONS		-\$302.75	Adjusting
09/04/14	145	0		0		0		103 CONCESSIONS		-\$897.00	Adjusting
07/10/14	41	0		0		0		103 CONCESSIONS		-\$24.83	Adjusting

Detail Total: -\$2,092.83

525.000.0000.1700.201.106.0000 / 106 CHORUS-REVENUE (\$2,472.00) \$0.00 \$0.00 (\$2,472.00) \$0.00 \$2,472.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	198	0		0		0		106 CHORUS		-\$110.00	Adjusting
09/19/14	176	0		0		0		106 CHORUS		-\$740.00	Adjusting
09/12/14	171	0		0		0		106 CHORUS		-\$1,622.00	Adjusting

Detail Total: -\$2,472.00

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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
525.000.0000.1700.201.108.0000 / 108 YEARBOOK-REVENUE	(\$705.00)	\$0.00	\$0.00	(\$705.00)	\$0.00	\$705.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	198	0		0		0		108 YEARBOOK		-\$220.00	Adjusting
09/19/14	176	0		0		0		108 YEARBOOK		-\$45.00	Adjusting
09/12/14	171	0		0		0		108 YEARBOOK		-\$90.00	Adjusting
09/04/14	145	0		0		0		108 YEARBOOK		-\$25.00	Adjusting
08/29/14	131	0		0		0		108 YEARBOOK		-\$75.00	Adjusting
08/22/14	117	0		0		0		108 YEARBOOK		-\$100.00	Adjusting
08/12/14	81	0		0		0		108 YEARBOOK		-\$50.00	Adjusting
08/05/14	60	0		0		0		108 YEARBOOK		-\$25.00	Adjusting
07/23/14	42	0		0		0		108 YEARBOOK		-\$75.00	Adjusting
Detail Total:										-\$705.00	

525.000.0000.1700.201.109.0000 / 109 MUSICAL PRODUCTIONS-R	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/15/14	88	0		0		0		109 MUSICAL PRODUCTIONS		-\$150.00	Adjusting
Detail Total:										-\$150.00	

525.000.0000.1700.201.112.0000 / 112 RIFLE TEAM-REVENUE	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00	\$70.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	176	0		0		0		112 RIFLE TEAM		-\$15.00	Adjusting
08/22/14	117	0		0		0		112 RIFLE TEAM		-\$15.00	Adjusting
08/15/14	88	0		0		0		112 RIFLE TEAM		-\$40.00	Adjusting
Detail Total:										-\$70.00	

525.000.0000.1700.201.113.0000 / 113 FOOTBALL-REVENUE	(\$12,260.26)	\$0.00	\$0.00	(\$12,260.26)	\$0.00	\$12,260.26	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	198	0		0		0		113 FOOTBALL		-\$180.00	Adjusting
09/19/14	176	0		0		0		113 FOOTBALL		-\$460.00	Adjusting
09/18/14	163	0		0		0		113 FOOTBALL		\$805.00	Adjusting
09/12/14	171	0		0		0		113 FOOTBALL		-\$1,060.00	Adjusting
09/04/14	145	0		0		0		113 FOOTBALL		-\$380.00	Adjusting
08/29/14	131	0		0		0		113 FOOTBALL		-\$2,860.00	Adjusting
08/22/14	117	0		0		0		113 FOOTBALL		-\$887.00	Adjusting
08/21/14	98	0		0		0		113 FOOTBALL		\$7,384.74	Adjusting
08/15/14	101	0		0		0		113 FOOTBALL		-\$1,000.00	Adjusting
08/15/14	88	0		0		0		113 FOOTBALL		-\$13,623.00	Adjusting
Detail Total:										-\$12,260.26	

525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL-REVEN	(\$275.00)	\$0.00	\$0.00	(\$275.00)	\$0.00	\$275.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/12/14	81	0		0		0		117 GIRLS BASKETBALL		-\$275.00	Adjusting
Detail Total:										-\$275.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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
525.000.0000.1700.201.123.0000 / 123 VOLLEYBALL-REVENUE	(\$14,946.50)	\$0.00	\$0.00	(\$14,946.50)	\$0.00	\$14,946.50	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	212	0		0		0		123 VOLLEYBALL		-\$16.00	Adjusting
09/30/14	211	0		0		0		123 VOLLEYBALL		\$16.00	Adjusting
09/10/14	165	0		0		0		123 VOLLEYBALL		-\$14,946.50	Adjusting
Detail Total:										-\$14,946.50	

525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA	(\$6,740.00)	\$0.00	\$0.00	(\$6,740.00)	\$0.00	\$6,740.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	117	0		0		0		147 WHS ATHLETIC PARTICIP		-\$400.00	Adjusting
08/15/14	88	0		0		0		147 WHS ATHLETIC PARTICIP		-\$1,355.00	Adjusting
08/12/14	81	0		0		0		147 WHS ATHLETIC PARTICIP		-\$1,545.00	Adjusting
08/05/14	60	0		0		0		147 WHS ATHLETIC PARTICIP		-\$1,520.00	Adjusting
07/29/14	51	0		0		0		147 WHS ATHLETIC PARTICIP		-\$1,670.00	Adjusting
07/23/14	42	0		0		0		147 WHS ATHLETIC PARTICIP		-\$50.00	Adjusting
07/22/14	33	0		0		0		147 WHS ATHLETIC PARTICIP		-\$200.00	Adjusting
Detail Total:										-\$6,740.00	

525.000.0000.1700.702.101.0000 / 101 HES BOOKSTORE-REVENUE	(\$1,190.75)	\$0.00	\$0.00	(\$1,190.75)	\$0.00	\$1,190.75	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	187	0		0		0		101 HASS BOOKSTORE		-\$51.00	Adjusting
09/24/14	186	0		0		0		101 HASS BOOKSTORE		-\$77.05	Adjusting
09/12/14	170	0		0		0		101 HASS BOOKSTORE		-\$28.35	Adjusting
09/08/14	147	0		0		0		101 HASS BOOKSTORE		-\$81.00	Adjusting
09/05/14	148	0		0		0		101 HASS BOOKSTORE		-\$902.80	Adjusting
08/22/14	112	0		0		0		101 HASS BOOKSTORE		-\$50.55	Adjusting
Detail Total:										-\$1,190.75	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/29/14	130	0		0		0		106 HASS CHORUS		-\$24.00	Adjusting
08/22/14	115	0		0		0		106 HASS CHORUS		-\$200.00	Adjusting
Detail Total:										-\$224.00	

525.000.0000.1700.702.126.0000 / 126 HES AFTER SCHOOL-REVE	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/10/14	168	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
08/29/14	130	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
08/22/14	116	0		0		0		126 HASS AFTER SCHOOL		-\$100.00	Adjusting
08/22/14	113	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
08/20/14	102	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
Detail Total:										-\$300.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	114	0		0		0		129 HASS ART		-\$55.00	Adjusting
08/18/14	91	0		0		0		129 HASS ART		-\$44.00	Adjusting
08/18/14	90	0		0		0		129 HASS ART		-\$44.00	Adjusting
Detail Total:										-\$143.00	

525.000.0000.1700.702.137.0000 / 137 HES LIBRARY-REVENUE (\$5.00) \$0.00 \$0.00 (\$5.00) \$0.00 \$5.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	186	0		0		0		137 HASS LIBRARY		-\$5.00	Adjusting
Detail Total:										-\$5.00	

525.000.0000.1700.703.101.0000 / 104 VP BOOKSTORE-REVENUE (\$24.82) \$0.00 \$0.00 (\$24.82) \$0.00 \$24.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/10/14	41	0		0		0		101 VP BOOKSTORE		-\$24.82	Adjusting
Detail Total:										-\$24.82	

525.000.0000.1700.703.147.0000 / 147 VP ATHLETIC PARTICIPATI (\$455.00) \$0.00 \$0.00 (\$455.00) \$0.00 \$455.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	188	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$140.00	Adjusting
09/19/14	175	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
09/12/14	166	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
08/29/14	129	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
08/22/14	111	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$210.00	Adjusting
Detail Total:										-\$455.00	

525.000.0000.1700.703.148.0000 / 148 VP ACTIVITY BUS FEES-RE' (\$70.00) \$0.00 \$0.00 (\$70.00) \$0.00 \$70.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	111	0		0		0		148 VP ACTIVITY BUS FEES		-\$70.00	Adjusting
Detail Total:										-\$70.00	

525.000.0000.1700.703.151.0000 / 151 S.T.E.M. PROGAMS-REVEN' (\$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
07/10/14	41	0		0		0		151 S.T.E.M. PROGRAMS		-\$100.00	Adjusting
Detail Total:										-\$100.00	

525.000.0000.1750.201.198.0000 / 198 WHS VENDING-REVENUE (\$587.40) \$0.00 \$0.00 (\$587.40) \$0.00 \$587.40 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	164	0		0		0		198 WHS VENDING		-\$50.00	Adjusting
07/23/14	42	0		0		0		198 WHS VENDING		-\$537.40	Adjusting
Detail Total:										-\$587.40	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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
525.000.0000.1750.703.198.0000 / 198 VP VENDING-REVENUE	(\$74.17)	\$0.00	\$0.00	(\$74.17)	\$0.00	\$74.17	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
07/23/14	42	0		0		0		ENTERPRISES REVENUES - V		-\$74.17	Adjusting		
Detail Total:										-\$74.17			
Total For AUXILIARY OPERATIONS					(\$60,074.63)			\$0.00	\$0.00	(\$60,074.63)	\$0.00	\$60,074.63	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 (\$181.39) \$0.00 \$0.00 (\$181.39) \$0.00 \$181.39 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$166.32	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$15.07	Deposits
Detail Total:										-\$181.39	

526.000.0000.1790.104.400.0000 / 400-NO PREF CURR-REVENUE (\$144.46) \$0.00 \$0.00 (\$144.46) \$0.00 \$144.46 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		400 TC FF NO PREFERENCE C		-\$22.23	Adjusting
09/09/14	161	0		0		0		400 TC FF NO PREFERENCE C		-\$22.23	Adjusting
09/09/14	161	0		0		0		400 TC FF NO PREFERENCE C		-\$100.00	Adjusting
Detail Total:										-\$144.46	

526.000.0000.1790.104.450.0000 / 450 TC-FF NO PREF ATHLETICS (\$35.00) \$0.00 \$0.00 (\$35.00) \$0.00 \$35.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	190	0		0		0		450 TC FF NO PREFERENCE A		-\$35.00	Adjusting
Detail Total:										-\$35.00	

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE-REVE (\$188.90) \$0.00 \$0.00 (\$188.90) \$0.00 \$188.90 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		400 TC NO PREFERENCE		-\$44.45	Adjusting
09/09/14	161	0		0		0		400 TC NO PREFERENCE		-\$44.45	Adjusting
09/09/14	161	0		0		0		400 TC NO PREFERENCE		-\$100.00	Adjusting
Detail Total:										-\$188.90	

526.000.0000.1790.201.414.0000 / 414 TC THEATRICAL PRODUCT (\$44.46) \$0.00 \$0.00 (\$44.46) \$0.00 \$44.46 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		414 TC THEATRICAL PRODUC'		-\$22.23	Adjusting
09/09/14	161	0		0		0		414 TC THEATRICAL PRODUC'		-\$22.23	Adjusting
Detail Total:										-\$44.46	

526.000.0000.1790.201.421.0000 / 421 TC THE ARTS GENERIC-RE (\$88.90) \$0.00 \$0.00 (\$88.90) \$0.00 \$88.90 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		421 TC THE ARTS GENERIC		-\$44.45	Adjusting
09/09/14	161	0		0		0		421 TC THE ARTS GENERIC		-\$44.45	Adjusting
Detail Total:										-\$88.90	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/14	162	0		0		0		428 TC DECA		-\$80.00	Adjusting
Detail Total:										-\$80.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

526.000.0000.1790.201.453.0000 / 453 TC SOFTBALL-REVENUE (\$88.90) \$0.00 \$0.00 (\$88.90) \$0.00 \$88.90 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		453 TC SOFTBALL		-\$44.45	Adjusting
09/09/14	161	0		0		0		453 TC SOFTBALL		-\$44.45	Adjusting
Detail Total:										-\$88.90	

526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL-REVENUE (\$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
09/12/14	162	0		0		0		458 TC FOOTBALL		-\$400.00	Adjusting
08/15/14	101	0		0		0		458 TC FOOTBALL		-\$200.00	Adjusting
07/23/14	42	0		0		0		458 TC FOOTBALL		-\$200.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.201.463.0000 / 463 TC WRESTLING-REVENUE (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/14	126	0		0		0		463 TC WRESTLING		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB-REVENUE (\$2,400.00) \$0.00 \$0.00 (\$2,400.00) \$0.00 \$2,400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	190	0		0		0		464 TC RIFLE CLUB		-\$400.00	Adjusting
09/12/14	162	0		0		0		464 TC RIFLE CLUB		-\$400.00	Adjusting
09/09/14	161	0		0		0		464 TC RIFLE CLUB		-\$100.00	Adjusting
08/27/14	126	0		0		0		464 TC RIFLE CLUB		-\$1,300.00	Adjusting
08/15/14	101	0		0		0		464 TC RIFLE CLUB		-\$100.00	Adjusting
07/10/14	41	0		0		0		464 TC RIFLE CLUB		-\$100.00	Adjusting
Detail Total:										-\$2,400.00	

526.000.0000.1790.201.466.0000 / 466 TC SWIM TEAM-REVENUE (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	190	0		0		0		466 TC SWIM TEAM		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPATI (\$300.00) \$0.00 \$0.00 (\$300.00) \$0.00 \$300.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/14	162	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$50.00	Adjusting
08/27/14	126	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$50.00	Adjusting
08/15/14	101	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$200.00	Adjusting
Detail Total:										-\$300.00	

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA-REVENUE (\$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
08/15/14	101	0		0		0		474 TC SKILLS USA		-\$100.00	Adjusting
Detail Total:										-\$100.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

526.000.0000.1790.702.400.0000 / 400 TC HES NO PREFERENCE C \$12,305.54 \$0.00 \$0.00 \$12,305.54 \$0.00 (\$12,305.54) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
09/12/14	162	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
09/09/14	161	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
09/09/14	161	0		0		0		400 TC HES NO PREFERENCE		-\$100.00	Adjusting
09/09/14	141	0		0		0		400 TC HES NO PREFERENCE		\$13,000.00	Adjusting
08/15/14	101	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
07/31/14	75	0		0		0		400 TC HES NO PREFERENCE		-\$400.00	Adjusting
07/10/14	41	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
Detail Total:										\$12,305.54	

526.000.0000.1790.702.404.0000 / 404 TC HES CHOIR-REVENUE (\$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
08/27/14	126	0		0		0		404 TC HES CHOIR		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.702.405.0000 / 405 TC HES FRIDAY AFTERNOC (\$350.00) \$0.00 \$0.00 (\$350.00) \$0.00 \$350.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	190	0		0		0		405 TC HES FRIDAY AFTERNO		-\$150.00	Adjusting
08/27/14	126	0		0		0		405 TC HES FRIDAY AFTERNO		-\$200.00	Adjusting
Detail Total:										-\$350.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/14	141	0		0		0		409 TC HES TUTOR CLUB		-\$13,000.00	Adjusting
Detail Total:										-\$13,000.00	

526.000.0000.1790.703.400.0000 / 400 TC VP NO PREFERENCE CL (\$100.00) \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/14	161	0		0		0		400 TC VP NO PREFERENCE C		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.703.450.0000 / 450 TC VP NO PREFERENCE AT (\$133.36) \$0.00 \$0.00 (\$133.36) \$0.00 \$133.36 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		450 TC VP NO PREFERENCE A		-\$66.68	Adjusting
09/09/14	161	0		0		0		450 TC VP NO PREFERENCE A		-\$66.68	Adjusting
Detail Total:										-\$133.36	

526.000.0000.1790.703.469.0000 / 469 TC VP ATHLETIC PARTICIP/ (\$35.00) \$0.00 \$0.00 (\$35.00) \$0.00 \$35.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/14	161	0		0		0		469 TC VP ATHLETIC PARTICIP		-\$35.00	Adjusting
Detail Total:										-\$35.00	

Total For EXTRA CURR FEE/TAX CREDIT (\$6,264.83) \$0.00 \$0.00 (\$6,264.83) \$0.00 \$6,264.83 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 (\$125.10) \$0.00 \$0.00 (\$125.10) \$0.00 \$125.10 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$114.71	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$10.39	Deposits
Detail Total:										-\$125.10	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION-F (\$36.52) \$0.00 \$0.00 (\$36.52) \$0.00 \$36.52 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/14	161	0		0		0		328 WDLP eSCRIP DONATION		-\$15.97	Adjusting
08/20/14	125	0		0		0		328 WDLP eSCRIP DONATION		-\$11.10	Adjusting
07/23/14	42	0		0		0		328 WDLP eSCRIP DONATION		-\$9.45	Adjusting
Detail Total:										-\$36.52	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM(\$302.66) \$0.00 \$0.00 (\$302.66) \$0.00 \$302.66 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	189	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
09/12/14	162	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
08/27/14	126	0		0		0		312 WHS NON TC RIFLE TEAM		-\$200.00	Adjusting
08/20/14	125	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
08/05/14	74	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
07/23/14	42	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
07/10/14	41	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
Detail Total:										-\$302.66	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS-RE (\$85.00) \$0.00 \$0.00 (\$85.00) \$0.00 \$85.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/24/14	197	0		0		0		321 WHS NON TC THE ARTS		-\$30.00	Adjusting
07/10/14	41	0		0		0		321 WHS NON TC THE ARTS		-\$55.00	Adjusting
Detail Total:										-\$85.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION-RE (\$388.59) \$0.00 \$0.00 (\$388.59) \$0.00 \$388.59 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/14	161	0		0		0		328 WHS eSCRIP DONATION		-\$70.15	Adjusting
08/20/14	125	0		0		0		328 WHS eSCRIP DONATION		-\$73.05	Adjusting
07/23/14	42	0		0		0		328 WHS eSCRIP DONATION		-\$68.58	Adjusting
07/10/14	10	0		0		0		328 WHS eSCRIP DONATION		-\$176.81	Adjusting
Detail Total:										-\$388.59	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

530.000.0000.1920.201.367.0000 / 367 NON TC FOOTBALL-REVEN (\$8,700.00) \$0.00 \$0.00 (\$8,700.00) \$0.00 \$8,700.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	189	0		0		0		367-WHS NON TC FOOTBALL I		-\$1,200.00	Adjusting
08/01/14	73	0		0		0		367-WHS NON TC FOOTBALL I		-\$2,000.00	Adjusting
07/31/14	75	0		0		0		367-WHS NON TC FOOTBALL I		-\$1,000.00	Adjusting
07/23/14	42	0		0		0		367-WHS NON TC FOOTBALL I		-\$1,000.00	Adjusting
07/23/14	42	0		0		0		367-WHS NON TC FOOTBALL I		-\$2,000.00	Adjusting
07/10/14	41	0		0		0		367-WHS NON TC FOOTBALL I		-\$1,500.00	Adjusting
Detail Total:										-\$8,700.00	

530.000.0000.1920.201.369.0000 / 369 NON TC DONATION WHS W (\$200.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/14	126	0		0		0		369-WHS NON TC WRESTLING		-\$200.00	Adjusting
Detail Total:										-\$200.00	

530.000.0000.1920.702.363.0000 / 363 HES GENERAL DONATION / (\$70.27) \$0.00 \$0.00 (\$70.27) \$0.00 \$70.27 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/14	162	0		0		0		363 HES GENERAL DONATION		-\$70.27	Adjusting
Detail Total:										-\$70.27	

530.000.0000.1920.702.395.0000 / 395 WELLS FARGO EMPL MATC (\$120.00) \$0.00 \$0.00 (\$120.00) \$0.00 \$120.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/14	126	0		0		0		395-Wells Fargo empl match Re		-\$120.00	Adjusting
Detail Total:										-\$120.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/14	162	0		0		0		363 VP GENERAL DONATION /		-\$93.56	Adjusting
Detail Total:										-\$93.56	

Total For GIFTS AND DONATIONS (\$10,121.70) \$0.00 \$0.00 (\$10,121.70) \$0.00 \$10,121.70 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$126.43)	\$0.00	\$0.00	(\$126.43)	\$0.00	\$126.43	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>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$115.93	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$10.50	Deposits
Detail Total:										-\$126.43	

531.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS	(\$131,594.00)	\$0.00	\$0.00	(\$131,594.00)	\$0.00	\$131,594.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/07/14	78	0		0		0		WICKENBURG UNIFIED		-\$131,594.00	Deposits
Detail Total:										-\$131,594.00	

Total For WELLIK-MOWR-WHS	(\$131,720.43)	\$0.00	\$0.00	(\$131,720.43)	\$0.00	\$131,720.43	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

NCEE DONATION FUND

532.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$1.09)	\$0.00	\$0.00	(\$1.09)	\$0.00	\$1.09	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>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$1.00	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.09	Deposits
Detail Total:										-\$1.09	

532.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	(\$24,000.00)	\$0.00	\$0.00	(\$24,000.00)	\$0.00	\$24,000.00	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>
09/24/14	195	0		0		0		WICKENBURG USD		-\$24,000.00	Deposits
Detail Total:										-\$24,000.00	

Total For NCEE DONATION	(\$24,001.09)	\$0.00	\$0.00	(\$24,001.09)	\$0.00	\$24,001.09	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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-BLENDED ON-LINE-VP FUND

533.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$8.96)	\$0.00	\$0.00	(\$8.96)	\$0.00	\$8.96	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$8.22	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.74	Deposits
Detail Total:										-\$8.96	
Total For WELLIK-BLENDED ON-LINE-VP					(\$8.96)	\$0.00	\$0.00	(\$8.96)	\$0.00	\$8.96	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 FOR FESTIVAL FUND

534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$466.57)	\$0.00	\$0.00	(\$466.57)	\$0.00	\$466.57	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$427.81	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$38.76	Deposits
Detail Total:										-\$466.57	

534.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)	\$0.00	\$125,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/14	124	0		0		0		WICKENBURG UNIFIED		-\$31,250.00	Deposits
07/23/14	38	0		0		0		WICKENBURG USD		-\$93,750.00	Deposits
Detail Total:										-\$125,000.00	

Total For PULTE DONATIONS FOR FESTIVAL	(\$125,466.57)	\$0.00	\$0.00	(\$125,466.57)	\$0.00	\$125,466.57	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 GRANT FUND

536.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$3.89)	\$0.00	\$0.00	(\$3.89)	\$0.00	\$3.89	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.57	Deposits					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.32	Deposits					
Detail Total:										-\$3.89						
Total For WELLIK LEARNING LAB GRANT										(\$3.89)	\$0.00	\$0.00	(\$3.89)	\$0.00	\$3.89	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 I-PAD GRANT FUND

538.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$5.53)	\$0.00	\$0.00	(\$5.53)	\$0.00	\$5.53	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$5.07	Deposits		
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.46	Deposits		
Detail Total:										-\$5.53			
Total For WELLIK I-PAD GRANT										(\$5.53)	\$0.00	\$5.53	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 INVESMENTS	(\$40.67)	\$0.00	\$0.00	(\$40.67)	\$0.00	\$40.67	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>					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$37.29	Deposits					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.38	Deposits					
Detail Total:										-\$40.67						
Total For INSURANCE PROCEEDS										(\$40.67)	\$0.00	\$0.00	(\$40.67)	\$0.00	\$40.67	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

555.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$8.16)	\$0.00	\$0.00	(\$8.16)	\$0.00	\$8.16	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
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$7.48	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.68	Deposits
Detail Total:										-\$8.16	
Total For TEXTBOOKS					(\$8.16)	\$0.00	\$0.00	(\$8.16)	\$0.00	\$8.16	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$2.17)	\$0.00	\$0.00	(\$2.17)	\$0.00	\$2.17	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$1.99	Deposits					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.18	Deposits					
Detail Total:										-\$2.17						
Total For LITIGATION RECOVERY										(\$2.17)	\$0.00	\$0.00	(\$2.17)	\$0.00	\$2.17	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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)

570.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$100.77)	\$0.00	\$0.00	(\$100.77)	\$0.00	\$100.77	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$92.40	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$8.37	Deposits
Detail Total:										-\$100.77	
Total For INDIRECT COSTS (county to grant chg					(\$100.77)	\$0.00	\$0.00	(\$100.77)	\$0.00	\$100.77	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$0.12)	\$0.00	\$0.12	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.11	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.01	Deposits
Detail Total:										-\$0.12	
Total For GRANTS & DONATIONS Chamber Mini Gra					(\$0.12)	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

596.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$55.83)	\$0.00	\$0.00	(\$55.83)	\$0.00	\$55.83	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$51.19	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$4.64	Deposits
Detail Total:										-\$55.83	

596.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	(\$70,269.58)	\$0.00	\$0.00	(\$70,269.58)	\$0.00	\$70,269.58	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/14	126	0		0		0		SERV PROVIDED OTHER DIST		\$20,500.00	Adjusting
08/27/14	124	0		0		0		WICKENBURG UNIFIED		-\$20,500.00	Deposits
08/05/14	64	0		0		0		WICKENBURG USD		-\$70,269.58	Deposits
Detail Total:										-\$70,269.58	

Total For WEST-MEC	(\$70,325.41)	\$0.00	\$0.00	(\$70,325.41)	\$0.00	\$70,325.41	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

597.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	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>
08/27/14	126	0		0		0		SERV PROVIDED OTHER DIST		-\$7,500.00	Adjusting
Detail Total:										-\$7,500.00	
Total For West-MEC Career Pathways					(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

598.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$17.96)	\$0.00	\$0.00	(\$17.96)	\$0.00	\$17.96	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$16.47	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$1.49	Deposits
Detail Total:										-\$17.96	

598.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	\$0.00	\$13,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/14	126	0		0		0		SERV PROVIDED OTHER DIST		-\$13,000.00	Adjusting
Detail Total:										-\$13,000.00	

Total For West-MEC Academic Integration	(\$13,017.96)	\$0.00	\$0.00	(\$13,017.96)	\$0.00	\$13,017.96	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

599.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$1.96)	\$0.00	\$0.00	(\$1.96)	\$0.00	\$1.96	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$1.78	Deposits					
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$0.18	Deposits					
Detail Total:										-\$1.96						
Total For West Mec- Math in CTE										(\$1.96)	\$0.00	\$0.00	(\$1.96)	\$0.00	\$1.96	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

610.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT (\$11.35) \$0.00 \$0.00 (\$11.35) \$0.00 \$11.35 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/14	122	0		0				Appor thru 08-22		-\$7.35	Deposits
07/31/14	62	0		0				Appor thru 07-31		-\$4.00	Deposits
Detail Total:										-\$11.35	

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$49,294.43) \$0.00 \$0.00 (\$49,294.43) \$0.00 \$49,294.43 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0				Appor thru 09-30		-\$11,347.11	Deposits
09/26/14	196	0		0				Appor thru 09-26		-\$15,143.82	Deposits
09/22/14	185	0		0				Appor thru 09-22		-\$10,586.91	Deposits
09/16/14	183	0		0				Appor thru 09-16		-\$9,470.77	Deposits
09/10/14	153	0		0				Appor thru 09-10		-\$1,033.10	Deposits
09/09/14	152	0		0				Appor thru 09-09		-\$655.69	Deposits
08/29/14	138	0		0				Appor thru 08-29		-\$814.10	Deposits
07/21/14	37	0		0				YAVAPAI COUNTY TAX COLLE		-\$242.93	Deposits
Detail Total:										-\$49,294.43	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$328.82) \$0.00 \$0.00 (\$328.82) \$0.00 \$328.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0				Appor thru 09-30		\$88.94	Deposits
09/30/14	205	0		0				Appor thru 09-30		-\$23.62	Deposits
09/26/14	196	0		0				Appor thru 09-26		\$801.68	Deposits
09/22/14	185	0		0				Appor thru 09-22		-\$32.92	Deposits
09/16/14	183	0		0				Appor thru 09-16		-\$13.27	Deposits
09/15/14	157	0		0				YAVAPAI COUNTY FOR WICKE		-\$60.27	Deposits
09/09/14	152	0		0				Appor thru 09-09		-\$11.19	Deposits
08/29/14	138	0		0				Appor thru 08-29		-\$36.87	Deposits
08/22/14	122	0		0				Appor thru 08-22		-\$282.28	Deposits
08/22/14	122	0		0				Appor thru 08-22		\$0.14	Deposits
08/13/14	85	0		0				WICKENBURG ESD		-\$208.80	Deposits
07/31/14	62	0		0				Appor thru 07-31		-\$236.82	Deposits
07/31/14	62	0		0				Appor thru 07-31		\$0.66	Deposits
07/15/14	35	0		0				Appor thru 07-15		-\$314.20	Deposits
Detail Total:										-\$328.82	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS \$170.68 \$0.00 \$0.00 \$170.68 \$0.00 (\$170.68) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0				Interest App thru 30-SEP-2014		\$71.58	Deposits
09/30/14	335	0		0				Interest App thru 30-SEP-2014		\$99.10	Deposits
Detail Total:										\$170.68	

610.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI (\$14,859.99) \$0.00 \$0.00 (\$14,859.99) \$0.00 \$14,859.99 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/31/14	75	0		0				REFUND PRIOR YR'S EXPEND		-\$14,859.99	Adjusting
Detail Total:										-\$14,859.99	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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
610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$12,130.70)	\$0.00	\$0.00	(\$12,130.70)	\$0.00	\$12,130.70	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
09/02/14	139	0		0				Appor thru 09-02		-\$6,068.99	Deposits		
08/01/14	151	0		0				Appor thru 08-01		\$2,155.66	Deposits		
08/01/14	151	0		0				Appor thru 08-01		-\$6,061.71	Deposits		
08/01/14	72	0		0				Appor thru 08-01		-\$2,155.66	Deposits		
Detail Total:										-\$12,130.70			
Total For UNRESTRICTED CAPITAL					(\$76,454.61)			\$0.00	\$0.00	(\$76,454.61)	\$0.00	\$76,454.61	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

620.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	(\$4.02)	\$0.00	\$0.00	(\$4.02)	\$0.00	\$4.02	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>
07/31/14	62	0		0		0		Appor thru 07-31		-\$4.02	Deposits
Detail Total:										-\$4.02	

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$19,043.65)	\$0.00	\$0.00	(\$19,043.65)	\$0.00	\$19,043.65	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/14	205	0		0		0		Appor thru 09-30		-\$4,385.83	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		-\$5,856.71	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$4,148.01	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$3,745.57	Deposits
09/10/14	153	0		0		0		Appor thru 09-10		-\$332.93	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$259.56	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$315.04	Deposits
Detail Total:										-\$19,043.65	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$7.72)	\$0.00	\$0.00	(\$7.72)	\$0.00	\$7.72	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>
09/30/14	205	0		0		0		Appor thru 09-30		-\$2.37	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$5.35	Deposits
Detail Total:										-\$7.72	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$21.73)	\$0.00	\$0.00	(\$21.73)	\$0.00	\$21.73	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>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$18.73	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$3.00	Deposits
Detail Total:										-\$21.73	

Total For ADJACENT WAYS	(\$19,077.12)	\$0.00	\$0.00	(\$19,077.12)	\$0.00	\$19,077.12	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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 INVESTMENTS	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$2.38	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$1.18	Deposits
Detail Total:										\$1.20	

691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/15/14	35	0		0		0		WICKENBURG USD BLDG REN		-\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG CORRECTION		-\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG USD BLDG REN		\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG BLD RENEWAL		\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG CORRECTION		\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG CORRECTION		-\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG CORRECTION		\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG BLDG RENEWA		-\$1,200.00	Deposits
07/10/14	34	0		0		0		WICKENBURG USD BLDG REN		-\$1,200.00	Deposits
Detail Total:										-\$1,200.00	

Total For SFB BUILDING RENEWAL GRANT	(\$1,198.80)	\$0.00	\$0.00	(\$1,198.80)	\$0.00	\$1,198.80	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

700.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	(\$21.54)	\$0.00	\$0.00	(\$21.54)	\$0.00	\$21.54	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/22/14	122	0		0		0		Appor thru 08-22		-\$3.56	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		-\$0.38	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$5.85	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$2.96	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$8.79	Deposits
Detail Total:										-\$21.54	

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$243,507.14)	\$0.00	\$0.00	(\$243,507.14)	\$0.00	\$243,507.14	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>
09/30/14	205	0		0		0		Appor thru 09-30		-\$52,920.47	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		-\$2,451.49	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		-\$71,626.55	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		-\$3,318.03	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$2,387.00	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$51,528.56	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$49,165.74	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$2,277.54	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$160.36	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$3,461.96	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$186.32	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$4,023.12	Deposits
Detail Total:										-\$243,507.14	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	\$5,666.82	\$0.00	\$0.00	\$5,666.82	\$0.00	(\$5,666.82)	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	205	0		0		0		Appor thru 09-30		-\$170.47	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		-\$105.13	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		\$812.30	Deposits
09/30/14	205	0		0		0		Appor thru 09-30		\$1,329.06	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		\$7,363.91	Deposits
09/26/14	196	0		0		0		Appor thru 09-26		\$10,265.23	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$284.88	Deposits
09/22/14	185	0		0		0		Appor thru 09-22		-\$172.62	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$56.84	Deposits
09/16/14	183	0		0		0		Appor thru 09-16		-\$93.83	Deposits
09/15/14	157	0		0		0		YAVAPAI COUNTY FOR WICKE		-\$572.66	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$54.49	Deposits
09/09/14	152	0		0		0		Appor thru 09-09		-\$89.91	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$301.02	Deposits
08/29/14	138	0		0		0		Appor thru 08-29		-\$183.08	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		\$1.17	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		\$0.82	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		-\$1,346.45	Deposits
08/22/14	122	0		0		0		Appor thru 08-22		-\$2,243.16	Deposits
08/13/14	85	0		0		0		WICKENBURG ESD		-\$1,530.25	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$1,891.15	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		-\$1,110.99	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		\$3.74	Deposits
07/31/14	62	0		0		0		Appor thru 07-31		\$4.97	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$1,508.43	Deposits
07/15/14	35	0		0		0		Appor thru 07-15		-\$2,399.02	Deposits
Detail Total:										\$5,666.82	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$535.86)	\$0.00	\$0.00	(\$535.86)	\$0.00	\$535.86	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
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$484.10	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$51.76	Deposits
Detail Total:										-\$535.86	

Total For DEBT SERVICE	(\$238,397.72)	\$0.00	\$0.00	(\$238,397.72)	\$0.00	\$238,397.72	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

850.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS (\$11.59) \$0.00 \$0.00 (\$11.59) \$0.00 \$11.59 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$8.24	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$19.83	Deposits
Detail Total:										-\$11.59	

850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL-REVEN (\$4,042.00) \$0.00 \$0.00 (\$4,042.00) \$0.00 \$4,042.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		201 STUDENT COUNCIL		-\$899.00	Adjusting
09/19/14	173	0		0		0		201 STUDENT COUNCIL		-\$697.00	Adjusting
09/12/14	172	0		0		0		201 STUDENT COUNCIL		-\$739.00	Adjusting
09/04/14	146	0		0		0		201 STUDENT COUNCIL		-\$229.00	Adjusting
08/29/14	132	0		0		0		201 STUDENT COUNCIL		-\$152.00	Adjusting
08/22/14	118	0		0		0		201 STUDENT COUNCIL		-\$696.00	Adjusting
08/15/14	89	0		0		0		201 STUDENT COUNCIL		-\$120.00	Adjusting
08/12/14	87	0		0		0		201 STUDENT COUNCIL		-\$60.00	Adjusting
08/05/14	59	0		0		0		201 STUDENT COUNCIL		-\$75.00	Adjusting
07/29/14	52	0		0		0		201 STUDENT COUNCIL		-\$375.00	Adjusting
Detail Total:										-\$4,042.00	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET' (\$255.00) \$0.00 \$0.00 (\$255.00) \$0.00 \$255.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		202 NATIONAL HONOR SOCIE'		-\$120.00	Adjusting
09/19/14	173	0		0		0		202 NATIONAL HONOR SOCIE'		-\$100.00	Adjusting
09/12/14	172	0		0		0		202 NATIONAL HONOR SOCIE'		-\$20.00	Adjusting
09/04/14	146	0		0		0		202 NATIONAL HONOR SOCIE'		-\$15.00	Adjusting
Detail Total:										-\$255.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/22/14	174	0		0		0		207 RECYCLING CLUB		\$502.65	Adjusting
Detail Total:										\$502.65	

850.000.0000.1700.201.208.0000 / 208 COMMUNITY CLUB-REVENI (\$517.65) \$0.00 \$0.00 (\$517.65) \$0.00 \$517.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/22/14	174	0		0		0		208 COMMUNITY CLUB REVEN		-\$502.65	Adjusting
08/22/14	118	0		0		0		208 COMMUNITY CLUB REVEN		-\$10.00	Adjusting
08/15/14	89	0		0		0		208 COMMUNITY CLUB REVEN		-\$5.00	Adjusting
Detail Total:										-\$517.65	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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

850.000.0000.1700.201.211.0000 / 211 SADD-REVENUE (\$155.00) \$0.00 \$0.00 (\$155.00) \$0.00 \$155.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		211 SADD		-\$10.00	Adjusting
09/19/14	173	0		0		0		211 SADD		-\$5.00	Adjusting
08/29/14	132	0		0		0		211 SADD		-\$15.00	Adjusting
08/22/14	118	0		0		0		211 SADD		-\$15.00	Adjusting
08/15/14	89	0		0		0		211 SADD		-\$80.00	Adjusting
08/12/14	87	0		0		0		211 SADD		-\$30.00	Adjusting

Detail Total: -\$155.00

850.000.0000.1700.201.213.0000 / 213 DECA-REVENUE (\$585.00) \$0.00 \$0.00 (\$585.00) \$0.00 \$585.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		213 DECA		-\$30.00	Adjusting
09/19/14	173	0		0		0		213 DECA		-\$375.00	Adjusting
09/04/14	146	0		0		0		213 DECA		-\$15.00	Adjusting
08/29/14	132	0		0		0		213 DECA		-\$15.00	Adjusting
08/22/14	118	0		0		0		213 DECA		-\$60.00	Adjusting
08/15/14	89	0		0		0		213 DECA		-\$75.00	Adjusting
08/12/14	87	0		0		0		213 DECA		-\$15.00	Adjusting

Detail Total: -\$585.00

850.000.0000.1700.201.227.0000 / 27 ANIME CLUB-REVENUE (\$55.00) \$0.00 \$0.00 (\$55.00) \$0.00 \$55.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		227-ANIME CLUB		-\$10.00	Adjusting
09/12/14	172	0		0		0		227-ANIME CLUB		-\$10.00	Adjusting
09/04/14	146	0		0		0		227-ANIME CLUB		-\$5.00	Adjusting
08/29/14	132	0		0		0		227-ANIME CLUB		-\$20.00	Adjusting
08/22/14	118	0		0		0		227-ANIME CLUB		-\$10.00	Adjusting

Detail Total: -\$55.00

850.000.0000.1700.201.229.0000 / 229 SKILLS USA-REVENUE (\$315.00) \$0.00 \$0.00 (\$315.00) \$0.00 \$315.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		229-SKILLS USA		-\$45.00	Adjusting
09/19/14	173	0		0		0		229-SKILLS USA		-\$150.00	Adjusting
09/12/14	172	0		0		0		229-SKILLS USA		-\$30.00	Adjusting
09/04/14	146	0		0		0		229-SKILLS USA		-\$30.00	Adjusting
08/29/14	132	0		0		0		229-SKILLS USA		-\$60.00	Adjusting

Detail Total: -\$315.00

850.000.0000.1700.201.231.0000 / 231 JSA JUNIOR STATESMEN O (\$521.00) \$0.00 \$0.00 (\$521.00) \$0.00 \$521.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		231-JSA REVENUE		-\$320.00	Adjusting
09/19/14	173	0		0		0		231-JSA REVENUE		-\$10.00	Adjusting
09/12/14	172	0		0		0		231-JSA REVENUE		-\$121.00	Adjusting
09/04/14	146	0		0		0		231-JSA REVENUE		-\$30.00	Adjusting
08/29/14	132	0		0		0		231-JSA REVENUE		-\$20.00	Adjusting
08/22/14	118	0		0		0		231-JSA REVENUE		-\$20.00	Adjusting

Detail Total: -\$521.00

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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
850.000.0000.1700.201.232.0000 / 232 LIFESTYLE FASHION CLUB-	(\$265.00)	\$0.00	\$0.00	(\$265.00)	\$0.00	\$265.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/14	199	0		0		0		232-LIFESTYLE FASHION CLUI		-\$225.00	Adjusting
08/29/14	132	0		0		0		232-LIFESTYLE FASHION CLUI		-\$10.00	Adjusting
08/22/14	118	0		0		0		232-LIFESTYLE FASHION CLUI		-\$15.00	Adjusting
08/15/14	89	0		0		0		232-LIFESTYLE FASHION CLUI		-\$10.00	Adjusting
08/12/14	87	0		0		0		232-LIFESTYLE FASHION CLUI		-\$5.00	Adjusting
Detail Total:										-\$265.00	

850.000.0000.1700.201.233.0000 / 233 ANIMAL AWARENESS-REVE	(\$95.00)	\$0.00	\$0.00	(\$95.00)	\$0.00	\$95.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/14	173	0		0		0		233-ANIMAL AWARENESS REV		-\$30.00	Adjusting
09/12/14	172	0		0		0		233-ANIMAL AWARENESS REV		-\$50.00	Adjusting
09/04/14	146	0		0		0		233-ANIMAL AWARENESS REV		-\$15.00	Adjusting
Detail Total:										-\$95.00	

Total For STUDENT ACTIVITIES	(\$6,314.59)	\$0.00	\$0.00	(\$6,314.59)	\$0.00	\$6,314.59	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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	(\$107.08)	\$0.00	\$0.00	(\$107.08)	\$0.00	\$107.08	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		\$1.51	Deposits
09/30/14	335	0		0		0		Interest App thru 30-SEP-2014		-\$108.59	Deposits
								Detail Total:		-\$107.08	
Total For EMPL INSUR PGM WITHHOLDNG										(\$107.08)	
										\$0.00	
										\$0.00	
										(\$107.08)	
										\$0.00	
										\$107.08	
										0.00%	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 7/1/2014

To Date: 9/30/2014

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:	(\$2,105,415.42)	\$0.00	\$0.00	(\$2,105,415.42)	\$0.00	\$2,105,415.42	0.00%
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End of Report