

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MAINTENANCE AND OPERATION FUND

001.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	\$0.00	\$0.00	\$0.00	(\$82.65)	\$0.00	\$82.65	0.00%
001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$2,212,070.45)	\$0.00	\$0.00	(\$2,789,537.52)	\$0.00	\$2,789,537.52	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0				Appor thru 12-31		\$1.27	Deposits
12/31/14	471	0		0				Appor thru 12-31		-\$32,564.96	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$38,855.54	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$55,014.24	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$38,663.81	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$37,505.48	Deposits
12/12/14	444	0		0				WRONG DAY		\$37,505.48	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$37,505.48	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$56,766.16	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$46,368.15	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$115,249.86	Deposits
11/14/14	375	0		0				WICKENBURG		-\$131,855.08	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$132,861.82	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$223,122.40	Deposits
11/04/14	376	0		0				Appor thru 11-04		-\$37.92	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$492,217.19	Deposits
10/31/14	314	0		0				Appor thru 10-31		\$0.04	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$81,346.39	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$74,743.64	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$136,927.28	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$116,890.25	Deposits
10/16/14	232	0		0				YAVAPAI COUNTY TREASURE		-\$41,681.85	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$125,399.01	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$234,000.73	Deposits
Detail Total:										-\$2,212,070.45	

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Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$38,089.11)	\$0.00	\$0.00	(\$25,575.77)	\$0.00	\$25,575.77	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
12/31/14	471	0		0				Appor thru 12-31		-\$3,185.45	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$715.61	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$1,790.65	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$5,489.10	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$0.09	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$485.04	Deposits
12/12/14	444	0		0				WRONG DAY		\$485.04	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$485.04	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$344.73	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$3,661.36	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$1,846.95	Deposits
11/14/14	375	0		0				WICKENBURG		-\$94.50	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$13.86	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$338.71	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$3,545.54	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$291.52	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$790.42	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$774.94	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$12,420.80	Deposits
10/16/14	247	0		0				TR ADJUST		-\$1,105.51	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$398.08	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$796.25	Deposits
Detail Total:										-\$38,089.11	

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR (\$292,691.21) \$0.00 \$0.00 (\$367,649.44) \$0.00 \$367,649.44 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0				Appor thru 12-31		\$0.17	Deposits
12/31/14	471	0		0				Appor thru 12-31		-\$4,444.02	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$5,183.41	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$7,408.54	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$5,415.45	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$4,635.22	Deposits
12/12/14	444	0		0				WRONG DAY		\$4,635.22	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$4,635.22	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$7,628.73	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$5,925.69	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$13,682.48	Deposits
11/14/14	375	0		0				WICKENBURG		-\$17,340.59	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$17,332.60	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$27,344.70	Deposits
11/04/14	376	0		0				Appor thru 11-04		-\$5.03	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$66,978.19	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$10,504.87	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$10,329.88	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$19,222.67	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$15,727.58	Deposits
10/16/14	247	0		0				TR ADJUST		-\$5,259.46	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$16,975.06	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$31,347.21	Deposits
Detail Total:										-\$292,691.21	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR (\$4,507.30) \$0.00 \$0.00 (\$3,366.63) \$0.00 \$3,366.63 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0				Appor thru 12-31		-\$370.85	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$82.56	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$249.65	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$647.25	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$51.28	Deposits
12/12/14	444	0		0				WRONG DAY		\$51.28	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$51.28	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$40.82	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$427.06	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$208.76	Deposits
11/14/14	375	0		0				WICKENBURG		-\$17.17	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$2.01	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$38.82	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$432.75	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$35.50	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$101.35	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$91.25	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$1,372.93	Deposits
10/16/14	247	0		0				TR ADJUST		-\$200.92	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$44.48	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$91.89	Deposits
Detail Total:										-\$4,507.30	

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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

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

001.000.0000.1283.000.000.0000 / SRP LEVY (\$9,142.20) \$0.00 \$0.00 (\$9,142.20) \$0.00 \$9,142.20 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/23/14	285	0		0		0		Appor thru 10-23		-\$8,241.07	Deposits
10/23/14	285	0		0		0		Appor thru 10-23		-\$901.13	Deposits
Detail Total:										-\$9,142.20	

001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT (\$610,452.46) \$0.00 \$0.00 (\$610,452.46) \$0.00 \$610,452.46 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	447	0		0		0		WICKENBURG UNI		-\$9,421.44	Deposits
12/02/14	413	0		0		0		WICKENBURG USD		-\$210,918.18	Deposits
10/28/14	288	0		0		0		WICKENBURG UNI		-\$137,179.82	Deposits
10/14/14	231	0		0		0		WICKENBURG UNI		-\$42,014.84	Deposits
10/07/14	220	0		0		0		WICKENBURG USD		-\$210,918.18	Deposits
Detail Total:										-\$610,452.46	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$862.04) \$0.00 \$0.00 (\$1,275.98) \$0.00 \$1,275.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$862.04	Deposits
Detail Total:										-\$862.04	

001.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI (\$11.32) \$0.00 \$0.00 (\$248.82) \$0.00 \$248.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/06/14	317	0		0		0		WICKENBURG USD		-\$11.32	Deposits
Detail Total:										-\$11.32	

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

001.000.0000.2111.000.000.0000 / TAYLOR GRAZING (\$2,441.16) \$0.00 \$0.00 (\$2,441.16) \$0.00 \$2,441.16 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/14	437	0		0		0		TAYLOR GRAZING YAVAPAI		-\$2,441.16	Deposits
12/12/14	444	0		0		0		WRONG DAY		\$2,441.16	Deposits
12/12/14	435	0		0		0		TAYLOR GRAZING YAVAPAI C		-\$2,441.16	Deposits
Detail Total:										-\$2,441.16	

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

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE (\$286,986.18) \$0.00 \$0.00 (\$486,114.74) \$0.00 \$486,114.74 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/14	412	0		0		0		AZ DEPT OF ED EQUALIZATIO		-\$98,633.64	Deposits
11/03/14	315	0		0		0		EQUALIZATION		-\$88,751.85	Deposits
10/01/14	219	0		0		0		AZ DEPT OF ED EQUALIZATIO		-\$99,600.69	Deposits
Detail Total:										-\$286,986.18	

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$202,315.23)	\$0.00	\$0.00	(\$339,661.93)	\$0.00	\$339,661.93	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
12/01/14	412	0		0				Appor thru 12-01		-\$67,981.29	Deposits		
11/03/14	315	0		0				Appor thru 11-03		-\$65,701.79	Deposits		
10/01/14	219	0		0				Appor thru 10-01		-\$68,632.15	Deposits		
Detail Total:										-\$202,315.23			
Total For MAINTENANCE AND OPERATION					(\$3,659,568.66)			\$0.00	\$0.00	(\$4,635,719.35)	\$0.00	\$4,635,719.35	0.00%

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Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND-ROLLOVER FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$24.54	\$0.00	\$0.00	(\$26.71)	\$0.00	\$26.71	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
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$26.71	Deposits
11/20/14	346	0		0		0		INTEREST ON INVESMENTS		\$51.25	Adjusting
Detail Total:										\$24.54	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	\$496.44	\$0.00	\$0.00	(\$93,010.60)	\$0.00	\$93,010.60	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
12/26/14	468	0		0		0		CLASSROOM SITE		-\$46,502.49	Deposits
12/01/14	412	0		0		0		CLASSROOM SITE		-\$46,508.11	Deposits
11/20/14	345	0		0		0		RESTRICTED GRANTS IN AID		\$139,534.65	Adjusting
10/27/14	287	0		0		0		CLASSROOM SITE		-\$46,027.61	Deposits
Detail Total:										\$496.44	

Total For CLSRM SITE FUND-ROLLOVER	\$520.98	\$0.00	\$0.00	(\$93,037.31)	\$0.00	\$93,037.31	0.00%
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Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-BASE SAL FUND

011.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$25.72)	\$0.00	\$0.00	(\$55.40)	\$0.00	\$55.40	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$15.47	Deposits
11/20/14	346	0		0		0		INTEREST ON INVESMENTS		-\$10.25	Adjusting
Detail Total:										-\$25.72	

011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$27,906.93)	\$0.00	\$0.00	(\$27,906.93)	\$0.00	\$27,906.93	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
11/20/14	345	0		0		0		RESTRICTED GRANTS IN AID		-\$27,906.93	Adjusting
Detail Total:										-\$27,906.93	

Total For CLASS. SITE FUND-BASE SAL	(\$27,932.65)	\$0.00	\$0.00	(\$27,962.33)	\$0.00	\$27,962.33	0.00%
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Detail Info: Transactions Only

Exclude PR encumbrance

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Print accounts with zero balance

Account Number / Description

Receipts PTD

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Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERF. FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$99.41)	\$0.00	\$0.00	(\$250.83)	\$0.00	\$250.83	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$78.91	Deposits
11/20/14	346	0		0		0		INTEREST ON INVESMENTS		-\$20.50	Adjusting
Detail Total:										-\$99.41	

012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$55,813.86)	\$0.00	\$0.00	(\$55,813.86)	\$0.00	\$55,813.86	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>
11/20/14	345	0		0		0		RESTRICTED GRANTS IN AID		-\$55,813.86	Adjusting
Detail Total:										-\$55,813.86	

Total For CLASS. SITE FUND-PERF.	(\$55,913.27)	\$0.00	\$0.00	(\$56,064.69)	\$0.00	\$56,064.69	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$64.28)	\$0.00	\$0.00	(\$148.32)	\$0.00	\$148.32	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$43.78	Deposits
11/20/14	346	0		0		0		INTEREST ON INVESMENTS		-\$20.50	Adjusting
Detail Total:										-\$64.28	

013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$55,813.86)	\$0.00	\$0.00	(\$55,813.86)	\$0.00	\$55,813.86	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
11/20/14	345	0		0		0		RESTRICTED GRANTS IN AID		-\$55,813.86	Adjusting
Detail Total:										-\$55,813.86	

Total For CLASS. SITE FUND- OTHER	(\$55,878.14)	\$0.00	\$0.00	(\$55,962.18)	\$0.00	\$55,962.18	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSTRUCTIONAL IMPROVEMENT FUND

020.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$22.13)	\$0.00	\$0.00	(\$61.12)	\$0.00	\$61.12	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$22.13	Deposits
Detail Total:										-\$22.13	

020.000.0000.3220.000.000.0000 / UNDESIGNATED	\$0.00	\$0.00	\$0.00	(\$30,089.25)	\$0.00	\$30,089.25	0.00%
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Total For INSTRUCTIONAL IMPROVEMENT	(\$22.13)	\$0.00	\$0.00	(\$30,150.37)	\$0.00	\$30,150.37	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STUDENT SUCCESS FUND FUND

080.000.0000.3160.000.000.0000 / STUDENT SUCCESS UNRESTRI	(\$30,675.97)	\$0.00	\$0.00	(\$30,675.97)	\$0.00	\$30,675.97	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
12/17/14	438	0		0		0		FY 2015 STUDENT SUCCESS F		-\$30,675.97	Deposits					
Detail Total:										-\$30,675.97						
Total For STUDENT SUCCESS FUND										(\$30,675.97)	\$0.00	\$0.00	(\$30,675.97)	\$0.00	\$30,675.97	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$19.97	\$0.00	\$0.00	\$40.43	\$0.00	(\$40.43)	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$19.97	Deposits
Detail Total:										\$19.97	

100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$1,692.52)	\$0.00	\$0.00	(\$1,692.52)	\$0.00	\$1,692.52	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>
10/27/14	334	0		0		0		DEPT OF EDUCATION		-\$1,692.52	Deposits
Detail Total:										-\$1,692.52	

Total For TITLE I LEA	(\$1,672.55)	\$0.00	\$0.00	(\$1,652.09)	\$0.00	\$1,652.09	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE IIA IMPRVG TCHR QLT FUND

140.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$6.29	\$0.00	\$0.00	\$12.73	\$0.00	(\$12.73)	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$6.29	Deposits
Detail Total:										\$6.29	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$3,740.01)	\$0.00	\$0.00	(\$3,740.01)	\$0.00	\$3,740.01	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>
10/27/14	334	0		0		0		DEPT OF EDUCATION		-\$3,740.01	Deposits
Detail Total:										-\$3,740.01	

Total For TITLE IIA IMPRVG TCHR QLT	(\$3,733.72)	\$0.00	\$0.00	(\$3,727.28)	\$0.00	\$3,727.28	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

21st CENTURY GRANT FUND

162.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$45.53	\$0.00	\$0.00	\$92.18	\$0.00	(\$92.18)	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$45.53	Deposits
Detail Total:										\$45.53	

162.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; ((\$41,772.36)	\$0.00	\$0.00	(\$41,772.36)	\$0.00	\$41,772.36	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>
11/10/14	337	0		0		0		DEPT OF EDUCATION		-\$41,772.36	Deposits
Detail Total:										-\$41,772.36	

Total For 21st CENTURY GRANT	(\$41,726.83)	\$0.00	\$0.00	(\$41,680.18)	\$0.00	\$41,680.18	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL-inactive FY14 FUND

193.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$10.30	\$0.00	\$0.00	\$20.85	\$0.00	(\$20.85)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$10.30	Deposits	
									Detail Total:	\$10.30		
Total For TITLE III ELL-inactive FY14										\$20.85	(\$20.85)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL starting FY14 FUND

198.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.08	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$0.08	Deposits
									Detail Total:	\$0.08	
										Total For TITLE III ELL starting FY14	
										\$0.08	
										\$0.00	
										\$0.00	
										\$0.16	
										\$0.00	
										(\$0.16)	
										0.00%	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-BASIC-ENT FUND

220.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$20.79	\$0.00	\$0.00	\$42.09	\$0.00	(\$42.09)	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>	
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$20.79	Deposits	
Detail Total:										\$20.79		
Total For IDEA-BASIC-ENT										\$20.79		
					\$20.79	\$0.00	\$0.00		\$42.09	\$0.00	(\$42.09)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL GRANT FUND

221.000.0000.1510.000.0000 / INTEREST ON INVESMENTS	\$0.06	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	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
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$0.06	Deposits
Detail Total:										\$0.06	
Total For PRESCHOOL GRANT						\$0.06	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13) 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$0.01	Deposits
Detail Total:										\$0.01	
Total For ARRA IDEA GRANT FY10-was F340						\$0.01	\$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: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-PART B SUPP PERS FUND

224.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.37	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$0.37	Deposits	
Detail Total:										\$0.37		
Total For IDEA-PART B SUPP PERS										\$0.74	\$0.00	(\$0.74) 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

FED VOC ED-BASIC FUND

261.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$34.16	\$0.00	\$0.00	\$69.15	\$0.00	(\$69.15)	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>						
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$34.16	Deposits						
										\$34.16							
Total For FED VOC ED-BASIC										\$34.16		\$0.00	\$0.00	\$69.15	\$0.00	(\$69.15)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ED HOMELESS CHILDREN/ YOUTH YR3 MV FUND

281.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$15.42	\$0.00	\$0.00	\$31.22	\$0.00	(\$31.22)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$15.42	Deposits		
Detail Total:										\$15.42			
Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV										\$31.22	\$0.00	(\$31.22)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MEDICAID REIMBURSEMENT FUND

290.000.0000.4200.000.0000.0000 / UNRES GRANTS AID REC'D AZ	(\$2,970.77)	\$0.00	\$0.00	(\$5,889.04)	\$0.00	\$5,889.04	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/30/14	470	0		0		0		WICKENBURG USD		-\$1,805.49	Deposits
12/02/14	413	0		0		0		WICKENBURG USD		-\$1,165.28	Deposits
Detail Total:										-\$2,970.77	
Total For MEDICAID REIMBURSEMENT					(\$2,970.77)	\$0.00	\$0.00	(\$5,889.04)	\$0.00	\$5,889.04	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

AARA TITLE IID GRANT FY10 FUND

330.000.0000.4700.000.0000 / GRANTS/FED GOVT TO OTH AC	(\$2,256.00)	\$0.00	\$0.00	(\$2,256.00)	\$0.00	\$2,256.00	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>		
10/28/14	288	0		0		0		WICKENBURG UNI		-\$2,256.00	Deposits		
Detail Total:										-\$2,256.00			
Total For AARA TITLE IID GRANT FY10										(\$2,256.00)	\$0.00	\$2,256.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

E-RATE REIMBURSEMENT FUND

374.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$62.91	\$0.00	\$0.00	\$127.35	\$0.00	(\$127.35)	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$62.91	Deposits
Detail Total:										\$62.91	

374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$3,268.62)	\$0.00	\$0.00	(\$53,666.79)	\$0.00	\$53,666.79	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/30/14	504	0		0		0		DISTRICT REVENUE		-\$3,268.62	Adjusting
Detail Total:										-\$3,268.62	

Total For E-RATE REIMBURSEMENT	(\$3,205.71)	\$0.00	\$0.00	(\$53,539.44)	\$0.00	\$53,539.44	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.0000 / INTEREST ON INVESMENTS	\$6.32	\$0.00	\$0.00	\$12.79	\$0.00	(\$12.79)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$6.32	Deposits	
Detail Total:										\$6.32		
Total For ARRA - ENERGY EFFICIENCY PROJECT						\$6.32	\$0.00	\$0.00	\$12.79	\$0.00	(\$12.79)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

VOC ED-STATE-PRIORITY FUND

400.000.0000.3200.000.0000.0000 / RESTRICTED GRANTS IN AID	(\$2,479.56)	\$0.00	\$0.00	(\$3,614.03)	\$0.00	\$3,614.03	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
11/26/14	411	0		0		0		WICKENBURG UNI		-\$1,239.78	Deposits
10/27/14	334	0		0		0		WICKENBURG U		-\$1,239.78	Deposits
Detail Total:										-\$2,479.56	
Total For VOC ED-STATE-PRIORITY					(\$2,479.56)	\$0.00	\$0.00	(\$3,614.03)	\$0.00	\$3,614.03	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STATE TUTORING - SPRING FUND

482.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%
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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>	
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For STATE TUTORING - SPRING						\$0.01	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCH PL-SALE/LEAS OVR 1 YR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$97.57)	\$0.00	\$0.00	(\$269.52)	\$0.00	\$269.52	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$97.57	Deposits
Detail Total:										-\$97.57	

500.000.0000.1910.000.065.0000 / WCA-REVENUE	(\$20,869.50)	\$0.00	\$0.00	(\$41,739.00)	\$0.00	\$41,739.00	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>
12/12/14	450	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
11/21/14	383	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
10/07/14	227	0		0		0		RENTALS-WCA		-\$6,956.50	Adjusting
Detail Total:										-\$20,869.50	

Total For SCH PL-SALE/LEAS OVR 1 YR	(\$20,967.07)	\$0.00	\$0.00	(\$42,008.52)	\$0.00	\$42,008.52	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT 1 YEAR/LESS FUND

505.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	(\$45.68)	\$0.00	\$0.00	(\$126.18)	\$0.00	\$126.18	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$45.68	Deposits
Detail Total:										-\$45.68	

505.000.0000.1910.000.066.0000 / CH @ SUN VALLEY OFFICE ETC	(\$3,825.00)	\$0.00	\$0.00	(\$7,650.00)	\$0.00	\$7,650.00	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>
12/18/14	451	0		0		0		CH @ SUN VALLEY OFFICE ET		-\$3,825.00	Adjusting
Detail Total:										-\$3,825.00	

Total For SCHOOL PLANT 1 YEAR/LESS	(\$3,870.68)	\$0.00	\$0.00	(\$7,776.18)	\$0.00	\$7,776.18	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SALE OF SCHOOL PROPERTY FUND

506.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$23.32)	\$0.00	\$0.00	(\$64.40)	\$0.00	\$64.40	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$23.32	Deposits
Detail Total:										-\$23.32	

506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	(\$393.25)	\$0.00	\$0.00	(\$30,638.24)	\$0.00	\$30,638.24	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>
11/21/14	383	0		0		0		SALE COMPEN LOSS FIXED AS		-\$393.25	Adjusting
Detail Total:										-\$393.25	

Total For SALE OF SCHOOL PROPERTY	(\$416.57)	\$0.00	\$0.00	(\$30,702.64)	\$0.00	\$30,702.64	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

FOOD SERVICE FUND

510.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$57.22)	\$0.00	\$0.00	(\$158.06)	\$0.00	\$158.06	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
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$57.22	Deposits
Detail Total:										-\$57.22	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS	(\$45,037.00)	\$0.00	\$0.00	(\$74,368.00)	\$0.00	\$74,368.00	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
12/05/14	414	0		0		0		WICKENBURG USD		-\$20,000.00	Deposits
11/06/14	317	0		0		0		WICKENBURG USD		-\$10,000.00	Deposits
10/24/14	286	0		0		0		WICKENBURG UNI		-\$37.00	Deposits
10/07/14	220	0		0		0		WICKENBURG USD		-\$15,000.00	Deposits
Detail Total:										-\$45,037.00	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS	(\$2,876.40)	\$0.00	\$0.00	(\$7,890.45)	\$0.00	\$7,890.45	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
12/05/14	414	0		0		0		WICKENBURG USD		-\$671.50	Deposits
12/02/14	413	0		0		0		WICKENBURG USD		-\$54.40	Deposits
10/31/14	314	0		0		0		WICKENBURG UNI		-\$2,150.50	Deposits
Detail Total:										-\$2,876.40	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; ((\$132,571.93)	\$0.00	\$0.00	(\$188,113.04)	\$0.00	\$188,113.04	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
12/11/14	434	0		0		0		ARIZONA DEPT OF EDUCATIO		-\$41,962.28	Deposits
11/19/14	377	0		0		0		AZ DEPT OF ED NATIONAL LUI		-\$42,022.94	Deposits
10/22/14	249	0		0		0		AZ DEPT OF ED NATIONAL SC		-\$48,586.71	Deposits
Detail Total:										-\$132,571.93	

Total For FOOD SERVICE	(\$180,542.55)	\$0.00	\$0.00	(\$270,529.55)	\$0.00	\$270,529.55	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CIVIC CENTER FUND

515.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$22.12)	\$0.00	\$0.00	(\$61.10)	\$0.00	\$61.10	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$22.12	Deposits
Detail Total:										-\$22.12	

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$416.66)	\$0.00	\$0.00	(\$1,041.65)	\$0.00	\$1,041.65	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>
12/02/14	416	0		0		0		REVENUE COMMUNITY SERVI		\$488.33	Adjusting
12/02/14	413	0		0		0		WICKENBURG USD		-\$488.33	Deposits
11/21/14	383	0		0		0		REVENUE COMMUNITY SERVI		\$5,247.50	Adjusting
11/21/14	378	0		0		0		WICKENBURG UNI		-\$5,247.50	Deposits
11/06/14	317	0		0		0		WICKENBURG USD		-\$208.33	Deposits
10/07/14	220	0		0		0		WICKENBURG USD		-\$208.33	Deposits
Detail Total:										-\$416.66	

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC	(\$5,247.50)	\$0.00	\$0.00	(\$9,895.00)	\$0.00	\$9,895.00	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>
11/21/14	383	0		0		0		REVENUE COMMUNITY SERVI		-\$5,247.50	Adjusting
Detail Total:										-\$5,247.50	

515.000.0000.1800.500.000.6001 / REVENUE COMMUNITY SERVIC	(\$488.33)	\$0.00	\$0.00	(\$768.33)	\$0.00	\$768.33	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/02/14	416	0		0		0		REVENUE COMMUNITY SERVI		-\$488.33	Adjusting
Detail Total:										-\$488.33	

515.000.0000.1980.104.000.0000 / REFUND PRIOR YR'S EXPENDI	\$0.00	\$0.00	\$0.00	(\$544.24)	\$0.00	\$544.24	0.00%
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Total For CIVIC CENTER	(\$6,174.61)	\$0.00	\$0.00	(\$12,310.32)	\$0.00	\$12,310.32	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

COMMUNITY SCHOOL FUND

520.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$36.75)	\$0.00	\$0.00	(\$101.51)	\$0.00	\$101.51	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$36.75	Deposits					
Detail Total:										-\$36.75						
Total For COMMUNITY SCHOOL										(\$36.75)	\$0.00	\$0.00	(\$101.51)	\$0.00	\$101.51	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PRESCHOOL PROGRAMS FUND

521.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$32.65)	\$0.00	\$0.00	(\$90.19)	\$0.00	\$90.19	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$32.65	Deposits
Detail Total:										-\$32.65	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$16,179.70)	\$0.00	\$0.00	(\$25,576.70)	\$0.00	\$25,576.70	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>
12/23/14	447	0		0		0		WICKENBURG UNI		-\$2,437.00	Deposits
12/18/14	445	0		0		0		WICKENBURG USD		-\$280.00	Deposits
12/16/14	437	0		0		0		WICKENBURG UNI		-\$1,357.60	Deposits
12/12/14	449	0		0		0		WRONG DAY		\$1,357.60	Deposits
12/12/14	435	0		0		0		WICKENBURG UNI		-\$1,357.60	Deposits
12/12/14	435	0		0		0		WICKENBURG UNI		-\$1,284.50	Deposits
12/05/14	414	0		0		0		WICKENBURG USD		-\$1,123.00	Deposits
12/02/14	413	0		0		0		WICKENBURG USD		-\$570.50	Deposits
11/21/14	378	0		0		0		WICKENBURG UNI		-\$2,025.50	Deposits
11/06/14	317	0		0		0		WICKENBURG USD		-\$3,098.10	Deposits
10/24/14	286	0		0		0		WICKENBURG UNI		-\$1,388.00	Deposits
10/07/14	220	0		0		0		WICKENBURG USD		-\$2,615.50	Deposits
Detail Total:										-\$16,179.70	

Total For PRESCHOOL PROGRAMS	(\$16,212.35)	\$0.00	\$0.00	(\$25,666.89)	\$0.00	\$25,666.89	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

AUXILIARY OPERATIONS FUND

525.000.0000.1310.201.150.0000 / 150 DUAL ENROLLMENT-CTE-R \$0.00 \$0.00 \$0.00 (\$1,170.00) \$0.00 \$1,170.00 0.00%

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$54.87) \$0.00 \$0.00 (\$151.56) \$0.00 \$151.56 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$54.87	Deposits

Detail Total: -\$54.87

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/05/14	417	0		0		0		ACTIVITIES		-\$10,000.00	Adjusting
12/05/14	417	0		0		0		CASH ON DEP/COUNTY TREA:		\$10,000.00	Adjusting
11/06/14	319	0		0		0		ACTIVITIES		\$10,000.00	Adjusting
11/06/14	319	0		0		0		ACTIVITIES		-\$10,000.00	Adjusting
10/07/14	311	0		0		0		ACTIVITIES		\$15,000.00	Adjusting
10/07/14	227	0		0		0		ACTIVITIES		-\$15,000.00	Adjusting

Detail Total: \$0.00

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE-REVENUE (\$371.50) \$0.00 \$0.00 (\$871.50) \$0.00 \$871.50 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/18/14	451	0		0		0		101 FF BOOKSTORE-REVENUE		-\$6.50	Adjusting
10/31/14	303	0		0		0		101 FF BOOKSTORE-REVENUE		-\$205.00	Adjusting
10/08/14	222	0		0		0		101 FF BOOKSTORE		-\$160.00	Adjusting

Detail Total: -\$371.50

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

525.000.0000.1700.104.115.0000 / 115 FF BOYS BASKETBALL-REV (\$685.00) \$0.00 \$0.00 (\$685.00) \$0.00 \$685.00 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/02/14	408	0		0		0		115 FF BOYS BASKETBALL-RE		\$15.00	Adjusting
12/02/14	384	0		0		0		115 FF BOYS BASKETBALL-RE		-\$700.00	Adjusting

Detail Total: -\$685.00

525.000.0000.1700.104.117.0000 / 117 FF GIRLS BASKETBALL-REV (\$350.00) \$0.00 \$0.00 (\$350.00) \$0.00 \$350.00 0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/02/14	384	0		0		0		117 FF GIRLS BASKETBALL-RE		-\$350.00	Adjusting

Detail Total: -\$350.00

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

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.104.135.0000 / 135 FF FIELD TRIPS-REVENUE	(\$408.00)	\$0.00	\$0.00	(\$408.00)	\$0.00	\$408.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/14	433	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$25.00	Adjusting
12/16/14	428	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$115.00	Adjusting
12/11/14	421	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$193.00	Adjusting
12/09/14	401	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$75.00	Adjusting
Detail Total:										-\$408.00	

525.000.0000.1700.104.137.0000 / 137 FF LIBRARY-REVENUE	\$0.00	\$0.00	\$0.00	(\$178.70)	\$0.00	\$178.70	0.00%
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525.000.0000.1700.201.101.0000 / 101 BOOKSTORE-REVENUE	(\$628.00)	\$0.00	\$0.00	(\$1,438.47)	\$0.00	\$1,438.47	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
12/19/14	481	0		0		0		101 BOOKSTORE-REVENUE		-\$78.00	Adjusting
11/07/14	324	0		0		0		101 BOOKSTORE-REVENUE		-\$30.00	Adjusting
10/31/14	305	0		0		0		101 BOOKSTORE-REVENUE		-\$130.00	Adjusting
10/24/14	275	0		0		0		101 BOOKSTORE-REVENUE		-\$80.00	Adjusting
10/17/14	237	0		0		0		101 BOOKSTORE		-\$100.00	Adjusting
10/14/14	236	0		0		0		101 BOOKSTORE		-\$50.00	Adjusting
10/03/14	215	0		0		0		101 BOOKSTORE		-\$160.00	Adjusting
Detail Total:										-\$628.00	

525.000.0000.1700.201.102.0000 / 102 ATHLETICS-REVENUE	(\$7,271.15)	\$0.00	\$0.00	(\$21,478.89)	\$0.00	\$21,478.89	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
12/19/14	481	0		0		0		102 ATHLETICS-REVENUE		-\$120.00	Adjusting
12/12/14	432	0		0		0		102 ATHLETICS-REVENUE		-\$227.00	Adjusting
12/05/14	397	0		0		0		102 ATHLETICS-REVENUE		-\$140.00	Adjusting
11/26/14	385	0		0		0		102 ATHLETICS-REVENUE		-\$110.00	Adjusting
11/07/14	324	0		0		0		102 ATHLETICS-REVENUE		-\$994.00	Adjusting
10/31/14	305	0		0		0		102 ATHLETICS-REVENUE		-\$355.00	Adjusting
10/24/14	275	0		0		0		102 ATHLETICS-REVENUE		-\$278.00	Adjusting
10/20/14	238	0		0		0		102-ATHLETICS		-\$1,333.10	Adjusting
10/17/14	237	0		0		0		102-ATHLETICS		-\$284.00	Adjusting
10/14/14	313	0		0		0		102 ATHLETICS-REVENUE		\$100.00	Adjusting
10/14/14	236	0		0		0		102-ATHLETICS		-\$3,947.05	Adjusting
10/07/14	213	0		0		0		102-ATHLETICS		\$1,000.00	Adjusting
10/03/14	215	0		0		0		102-ATHLETICS		-\$583.00	Adjusting
Detail Total:										-\$7,271.15	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS-REVENUE (\$2,616.28) \$0.00 \$0.00 (\$4,709.11) \$0.00 \$4,709.11 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/20/14	344	0		0		0		103 CONCESSIONS-REVENUE		\$1,054.17	Adjusting
11/07/14	324	0		0		0		103 CONCESSIONS-REVENUE		-\$406.50	Adjusting
10/31/14	305	0		0		0		103 CONCESSIONS-REVENUE		-\$150.50	Adjusting
10/24/14	275	0		0		0		103 CONCESSIONS-REVENUE		-\$546.20	Adjusting
10/14/14	313	0		0		0		103 CONCESSIONS-REVENUE		-\$0.50	Adjusting
10/14/14	236	0		0		0		103 CONCESSIONS		-\$1,212.50	Adjusting
10/07/14	213	0		0		0		103 CONCESSIONS		-\$1,000.00	Adjusting
10/03/14	215	0		0		0		103 CONCESSIONS		-\$354.25	Adjusting
Detail Total:										-\$2,616.28	

525.000.0000.1700.201.106.0000 / 106 CHORUS-REVENUE (\$1,120.61) \$0.00 \$0.00 (\$3,592.61) \$0.00 \$3,592.61 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	481	0		0		0		106 CHORUS-REVENUE		-\$25.00	Adjusting
11/21/14	371	0		0		0		106 CHORUS-REVENUE		-\$75.00	Adjusting
11/20/14	344	0		0		0		106 CHORUS-REVENUE		-\$520.61	Adjusting
11/14/14	353	0		0		0		106 CHORUS-REVENUE		-\$180.00	Adjusting
11/07/14	324	0		0		0		106 CHORUS-REVENUE		-\$15.00	Adjusting
10/31/14	305	0		0		0		106 CHORUS-REVENUE		-\$30.00	Adjusting
10/14/14	272	0		0		0		106 CHORUS-REVENUE		-\$130.00	Adjusting
10/03/14	215	0		0		0		106 CHORUS		-\$145.00	Adjusting
Detail Total:										-\$1,120.61	

525.000.0000.1700.201.108.0000 / 108 YEARBOOK-REVENUE (\$4,032.76) \$0.00 \$0.00 (\$4,737.76) \$0.00 \$4,737.76 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	481	0		0		0		108 YEARBOOK-REVENUE		-\$1,200.00	Adjusting
12/12/14	432	0		0		0		108 YEARBOOK-REVENUE		-\$315.00	Adjusting
11/26/14	385	0		0		0		108 YEARBOOK-REVENUE		-\$130.00	Adjusting
11/21/14	371	0		0		0		108 YEARBOOK-REVENUE		-\$65.00	Adjusting
11/20/14	344	0		0		0		108 YEARBOOK-REVENUE		-\$237.76	Adjusting
11/14/14	353	0		0		0		108 YEARBOOK-REVENUE		-\$260.00	Adjusting
11/07/14	324	0		0		0		108 YEARBOOK-REVENUE		-\$65.00	Adjusting
10/31/14	305	0		0		0		108 YEARBOOK-REVENUE		-\$240.00	Adjusting
10/24/14	275	0		0		0		108 YEARBOOK-REVENUE		-\$670.00	Adjusting
10/17/14	237	0		0		0		108 YEARBOOK		-\$165.00	Adjusting
10/14/14	236	0		0		0		108 YEARBOOK		-\$440.00	Adjusting
10/03/14	215	0		0		0		108 YEARBOOK		-\$245.00	Adjusting
Detail Total:										-\$4,032.76	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.109.0000 / 109 MUSICAL PRODUCTIONS-R (\$2,313.05) \$0.00 \$0.00 (\$2,463.05) \$0.00 \$2,463.05 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/05/14	397	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$25.00	Adjusting
11/07/14	324	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$25.00	Adjusting
11/06/14	319	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$1,458.05	Adjusting
10/31/14	305	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$325.00	Adjusting
10/24/14	297	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$100.00	Adjusting
10/24/14	275	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$25.00	Adjusting
10/14/14	272	0		0		0		109 MUSICAL PRODUCTIONS-I		-\$330.00	Adjusting
10/14/14	236	0		0		0		109 MUSICAL PRODUCTIONS		-\$25.00	Adjusting
Detail Total:										-\$2,313.05	

525.000.0000.1700.201.112.0000 / 112 RIFLE TEAM-REVENUE (\$5.00) \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/14	215	0		0		0		112 RIFLE TEAM		-\$5.00	Adjusting
Detail Total:										-\$5.00	

525.000.0000.1700.201.113.0000 / 113 FOOTBALL-REVENUE (\$240.00) \$0.00 \$0.00 (\$12,500.26) \$0.00 \$12,500.26 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/14	324	0		0		0		113 FOOTBALL-REVENUE		-\$40.00	Adjusting
10/31/14	305	0		0		0		113 FOOTBALL-REVENUE		-\$20.00	Adjusting
10/14/14	236	0		0		0		113 FOOTBALL		-\$60.00	Adjusting
10/03/14	215	0		0		0		113 FOOTBALL		-\$120.00	Adjusting
Detail Total:										-\$240.00	

525.000.0000.1700.201.115.0000 / 115 BOYS BASKETBALL-REVENUE (\$226.75) \$0.00 \$0.00 (\$226.75) \$0.00 \$226.75 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/24/14	360	0		0		0		115 BOYS BASKETBALL-REVE		-\$226.75	Adjusting
Detail Total:										-\$226.75	

525.000.0000.1700.201.116.0000 / 116 CROSS COUNTRY-REVENUE (\$295.80) \$0.00 \$0.00 (\$295.80) \$0.00 \$295.80 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/20/14	344	0		0		0		116 CROSS COUNTRY-REVEN		-\$295.80	Adjusting
Detail Total:										-\$295.80	

525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL-REVENUE (\$2,807.25) \$0.00 \$0.00 (\$3,082.25) \$0.00 \$3,082.25 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/29/14	443	0		0		0		117 GIRLS BASKETBALL-REVE		\$3,000.00	Adjusting
12/19/14	481	0		0		0		117 GIRLS BASKETBALL-REVE		-\$2,777.00	Adjusting
12/12/14	432	0		0		0		117 GIRLS BASKETBALL-REVE		-\$600.00	Adjusting
12/05/14	397	0		0		0		117 GIRLS BASKETBALL-REVE		-\$300.00	Adjusting
11/26/14	385	0		0		0		117 GIRLS BASKETBALL-REVE		-\$300.00	Adjusting
11/24/14	360	0		0		0		117 GIRLS BASKETBALL-REVE		\$226.75	Adjusting
11/21/14	383	0		0		0		117 GIRLS BASKETBALL-REVE		-\$300.00	Adjusting
11/07/14	324	0		0		0		117 GIRLS BASKETBALL-REVE		-\$907.00	Adjusting
10/31/14	305	0		0		0		117 GIRLS BASKETBALL-REVE		-\$850.00	Adjusting
Detail Total:										-\$2,807.25	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.118.0000 / 118 GOLF-REVENUE (\$625.00) \$0.00 \$0.00 (\$625.00) \$0.00 \$625.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/21/14	371	0		0		0		118 GOLF-REVENUE		-\$625.00	Adjusting
Detail Total:										-\$625.00	

525.000.0000.1700.201.120.0000 / 120 SOFTBALL-REVENUE (\$2,800.00) \$0.00 \$0.00 (\$2,800.00) \$0.00 \$2,800.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	481	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
12/12/14	432	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
12/05/14	397	0		0		0		120 SOFTBALL-REVENUE		-\$800.00	Adjusting
12/02/14	416	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
11/26/14	385	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
11/21/14	371	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
Detail Total:										-\$2,800.00	

525.000.0000.1700.201.123.0000 / 123 VOLLEYBALL-REVENUE (\$760.00) \$0.00 \$0.00 (\$15,706.50) \$0.00 \$15,706.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/14	305	0		0		0		123 VOLLEYBALL-REVENUE		-\$20.00	Adjusting
10/14/14	236	0		0		0		123 VOLLEYBALL		-\$740.00	Adjusting
Detail Total:										-\$760.00	

525.000.0000.1700.201.124.0000 / 124 WRESTLING-REVENUE (\$2,778.00) \$0.00 \$0.00 (\$2,778.00) \$0.00 \$2,778.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	481	0		0		0		124 WRESTLING-REVENUE		-\$350.00	Adjusting
12/12/14	432	0		0		0		124 WRESTLING-REVENUE		-\$1,628.00	Adjusting
12/08/14	392	0		0		0		124 WRESTLING-REVENUE		\$2,350.00	Adjusting
12/05/14	397	0		0		0		124 WRESTLING-REVENUE		-\$350.00	Adjusting
12/02/14	416	0		0		0		124 WRESTLING-REVENUE		-\$350.00	Adjusting
11/26/14	385	0		0		0		124 WRESTLING-REVENUE		-\$700.00	Adjusting
11/21/14	383	0		0		0		124 WRESTLING-REVENUE		-\$350.00	Adjusting
11/21/14	371	0		0		0		124 WRESTLING-REVENUE		-\$1,050.00	Adjusting
11/14/14	353	0		0		0		124 WRESTLING-REVENUE		-\$350.00	Adjusting
Detail Total:										-\$2,778.00	

525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA' (\$7,315.00) \$0.00 \$0.00 (\$14,055.00) \$0.00 \$14,055.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/29/14	443	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$3,000.00	Adjusting
12/08/14	392	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$2,350.00	Adjusting
12/05/14	397	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
11/26/14	385	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$100.00	Adjusting
11/21/14	371	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$100.00	Adjusting
11/14/14	353	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$250.00	Adjusting
11/07/14	324	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$1,065.00	Adjusting
10/31/14	305	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$200.00	Adjusting
10/24/14	275	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$200.00	Adjusting
Detail Total:										-\$7,315.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.702.101.0000 / 101 HES BOOKSTORE-REVENUE (\$54.65) \$0.00 \$0.00 (\$1,245.40) \$0.00 \$1,245.40 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/21/14	355	0		0		0		101 HES BOOKSTORE-REVENUE		-\$19.60	Adjusting
11/07/14	321	0		0		0		101 HES BOOKSTORE-REVENUE		-\$8.00	Adjusting
10/10/14	233	0		0		0		101 HASS BOOKSTORE		-\$27.05	Adjusting
Detail Total:										-\$54.65	

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

525.000.0000.1700.702.126.0000 / 126 HES AFTER SCHOOL-REVENUE (\$475.00) \$0.00 \$0.00 (\$775.00) \$0.00 \$775.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/11/14	420	0		0		0		126 HES AFTER SCHOOL-REVENUE		-\$425.00	Adjusting
11/21/14	355	0		0		0		126 HES AFTER SCHOOL-REVENUE		-\$50.00	Adjusting
Detail Total:										-\$475.00	

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

525.000.0000.1700.702.130.0000 / 130 HES ASTRO CAMP-REVENUE (\$2,350.00) \$0.00 \$0.00 (\$2,350.00) \$0.00 \$2,350.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	480	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$300.00	Adjusting
12/15/14	429	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$400.00	Adjusting
12/12/14	450	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$100.00	Adjusting
12/05/14	400	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$100.00	Adjusting
11/26/14	386	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$100.00	Adjusting
11/18/14	352	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$100.00	Adjusting
11/17/14	361	0		0		0		130 HES ASTRO CAMP-REVENUE		\$100.00	Adjusting
11/12/14	325	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$375.00	Adjusting
11/12/14	320	0		0		0		130 HES ASTRO CAMP-REVENUE		-\$975.00	Adjusting
Detail Total:										-\$2,350.00	

525.000.0000.1700.702.137.0000 / 137 HES LIBRARY-REVENUE (\$5.00) \$0.00 \$0.00 (\$10.00) \$0.00 \$10.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/14	321	0		0		0		137 HES LIBRARY-REVENUE		-\$5.00	Adjusting
Detail Total:										-\$5.00	

525.000.0000.1700.702.138.0000 / 138 HES ARCHERY-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
10/08/14	221	0		0		0		138-ARCHERY		-\$25.00	Adjusting
10/07/14	214	0		0		0		138-ARCHERY		-\$175.00	Adjusting
Detail Total:										-\$200.00	

525.000.0000.1700.703.101.0000 / 104 VP BOOKSTORE-REVENUE (\$3.00) \$0.00 \$0.00 (\$27.82) \$0.00 \$27.82 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/14	295	0		0		0		104 VP BOOKSTORE-REVENUE		-\$3.00	Adjusting
Detail Total:										-\$3.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

525.000.0000.1700.703.108.0000 / 108 VP YEARBOOK-REVENUE	(\$550.00)	\$0.00	\$0.00	(\$550.00)	\$0.00	\$550.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	439	0		0		0		108 VP YEARBOOK-REVENUE		-\$250.00	Adjusting
12/12/14	419	0		0		0		108 VP YEARBOOK-REVENUE		-\$25.00	Adjusting
12/05/14	395	0		0		0		108 VP YEARBOOK-REVENUE		-\$50.00	Adjusting
11/26/14	373	0		0		0		108 VP YEARBOOK-REVENUE		-\$25.00	Adjusting
11/21/14	356	0		0		0		108 VP YEARBOOK-REVENUE		-\$125.00	Adjusting
11/13/14	340	0		0		0		108 VP YEARBOOK-REVENUE		-\$50.00	Adjusting
11/06/14	323	0		0		0		108 VP YEARBOOK-REVENUE		-\$25.00	Adjusting
Detail Total:										-\$550.00	

525.000.0000.1700.703.147.0000 / 147 VP ATHLETIC PARTICIPAT	(\$1,085.00)	\$0.00	\$0.00	(\$1,540.00)	\$0.00	\$1,540.00	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
12/19/14	439	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
12/05/14	395	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$120.00	Adjusting
11/26/14	373	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
11/21/14	356	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$175.00	Adjusting
11/14/14	338	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
11/06/14	323	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$90.00	Adjusting
10/31/14	295	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$385.00	Adjusting
10/24/14	262	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$70.00	Adjusting
10/10/14	226	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$70.00	Adjusting
10/03/14	208	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$70.00	Adjusting
Detail Total:										-\$1,085.00	

525.000.0000.1700.703.148.0000 / 148 VP ACTIVITY BUS FEES-RE	(\$140.00)	\$0.00	\$0.00	(\$210.00)	\$0.00	\$210.00	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
12/05/14	395	0		0		0		148 VP ACTIVITY BUS FEES-RI		-\$35.00	Adjusting
11/21/14	356	0		0		0		148 VP ACTIVITY BUS FEES-RI		-\$105.00	Adjusting
Detail Total:										-\$140.00	

525.000.0000.1700.703.151.0000 / 151 S.T.E.M. PROGAMS-REVEN	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.00%
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525.000.0000.1750.201.198.0000 / 198 WHS VENDING-REVENUE	\$0.00	\$0.00	\$0.00	(\$587.40)	\$0.00	\$587.40	0.00%
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525.000.0000.1750.703.198.0000 / 198 VP VENDING-REVENUE	\$0.00	\$0.00	\$0.00	(\$74.17)	\$0.00	\$74.17	0.00%
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Total For AUXILIARY OPERATIONS	(\$42,566.67)	\$0.00	\$0.00	(\$102,641.30)	\$0.00	\$102,641.30	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

EXTRA CURR FEE/TAX CREDIT FUND

526.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$102.93) \$0.00 \$0.00 (\$284.32) \$0.00 \$284.32 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$102.93	Deposits
Detail Total:										-\$102.93	

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE-F (\$1,450.00) \$0.00 \$0.00 (\$1,450.00) \$0.00 \$1,450.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		400 TC DLP NO PREFERENCE-		-\$200.00	Adjusting
12/18/14	452	0		0		0		400 TC DLP NO PREFERENCE-		-\$750.00	Adjusting
12/18/14	451	0		0		0		400 TC DLP NO PREFERENCE-		-\$500.00	Adjusting
Detail Total:										-\$1,450.00	

526.000.0000.1790.104.400.0000 / 400-NO PREF CURR-REVENUE (\$8,230.57) \$0.00 \$0.00 (\$8,375.03) \$0.00 \$8,375.03 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		400-NO PREF CURR-REVENUE		-\$22.19	Adjusting
12/30/14	504	0		0		0		400-NO PREF CURR-REVENUE		-\$1,100.00	Adjusting
12/23/14	453	0		0		0		400-NO PREF CURR-REVENUE		-\$200.00	Adjusting
12/23/14	453	0		0		0		400-NO PREF CURR-REVENUE		-\$400.00	Adjusting
12/23/14	453	0		0		0		400-NO PREF CURR-REVENUE		-\$200.00	Adjusting
12/23/14	453	0		0		0		400-NO PREF CURR-REVENUE		-\$400.00	Adjusting
12/23/14	453	0		0		0		400-NO PREF CURR-REVENUE		-\$1,575.00	Adjusting
12/18/14	452	0		0		0		400-NO PREF CURR-REVENUE		-\$22.23	Adjusting
12/18/14	452	0		0		0		400-NO PREF CURR-REVENUE		-\$700.00	Adjusting
12/18/14	451	0		0		0		400-NO PREF CURR-REVENUE		-\$3,050.00	Adjusting
12/02/14	416	0		0		0		400-NO PREF CURR-REVENUE		-\$22.23	Adjusting
11/21/14	383	0		0		0		400-NO PREF CURR-REVENUE		-\$22.23	Adjusting
11/21/14	383	0		0		0		400-NO PREF CURR-REVENUE		-\$50.00	Adjusting
11/06/14	319	0		0		0		400-NO PREF CURR-REVENUE		-\$22.23	Adjusting
10/24/14	297	0		0		0		400-NO PREF CURR-REVENUE		-\$22.23	Adjusting
10/07/14	227	0		0		0		400 TC FF NO PREFERENCE C		-\$400.00	Adjusting
10/07/14	227	0		0		0		400 TC FF NO PREFERENCE C		-\$22.23	Adjusting
Detail Total:										-\$8,230.57	

526.000.0000.1790.104.421.0000 / 421 TC-FF THE ARTS-GENERIC- (\$1,900.00) \$0.00 \$0.00 (\$1,900.00) \$0.00 \$1,900.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$600.00	Adjusting
12/23/14	453	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$100.00	Adjusting
12/18/14	452	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$400.00	Adjusting
12/02/14	416	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$400.00	Adjusting
11/06/14	319	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$400.00	Adjusting
Detail Total:										-\$1,900.00	

526.000.0000.1790.104.423.0000 / 423 TC-FF CHARACTER EDUC-F (\$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
12/18/14	452	0		0		0		423 TC-FF CHARACTER EDUC		-\$200.00	Adjusting
Detail Total:										-\$200.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

526.000.0000.1790.104.450.0000 / 450 TC-FF NO PREF ATHLETICS (\$820.00) \$0.00 \$0.00 (\$855.00) \$0.00 \$855.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		450 TC-FF NO PREF ATHLETIC		-\$360.00	Adjusting
12/12/14	450	0		0		0		450 TC-FF NO PREF ATHLETIC		-\$460.00	Adjusting
Detail Total:										-\$820.00	

526.000.0000.1790.104.468.0000 / 468 TC-GYM GAMES REVENUE (\$10.00) \$0.00 \$0.00 (\$10.00) \$0.00 \$10.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/24/14	297	0		0		0		468 TC-GYM GAMES REVENUE		-\$10.00	Adjusting
Detail Total:										-\$10.00	

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE-REVE (\$3,961.07) \$0.00 \$0.00 (\$4,149.97) \$0.00 \$4,149.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		400 TC NO PREFERENCE-REV		-\$44.37	Adjusting
12/30/14	504	0		0		0		400 TC NO PREFERENCE-REV		-\$600.00	Adjusting
12/23/14	453	0		0		0		400 TC NO PREFERENCE-REV		-\$700.00	Adjusting
12/18/14	452	0		0		0		400 TC NO PREFERENCE-REV		-\$44.45	Adjusting
12/18/14	452	0		0		0		400 TC NO PREFERENCE-REV		-\$200.00	Adjusting
12/18/14	451	0		0		0		400 TC NO PREFERENCE-REV		-\$1,100.00	Adjusting
12/12/14	450	0		0		0		400 TC NO PREFERENCE-REV		-\$800.00	Adjusting
12/05/14	417	0		0		0		400 TC NO PREFERENCE-REV		-\$200.00	Adjusting
12/02/14	416	0		0		0		400 TC NO PREFERENCE-REV		-\$44.45	Adjusting
11/21/14	383	0		0		0		400 TC NO PREFERENCE-REV		-\$44.45	Adjusting
11/21/14	383	0		0		0		400 TC NO PREFERENCE-REV		-\$50.00	Adjusting
11/06/14	319	0		0		0		400 TC NO PREFERENCE-REV		-\$44.45	Adjusting
10/24/14	297	0		0		0		400 TC NO PREFERENCE-REV		-\$44.45	Adjusting
10/07/14	227	0		0		0		400 TC NO PREFERENCE		-\$44.45	Adjusting
Detail Total:										-\$3,961.07	

526.000.0000.1790.201.404.0000 / 404 TC CHOIR-REVENUE (\$2,662.50) \$0.00 \$0.00 (\$2,662.50) \$0.00 \$2,662.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		404 TC CHOIR-REVENUE		-\$250.00	Adjusting
12/18/14	452	0		0		0		404 TC CHOIR-REVENUE		-\$300.00	Adjusting
12/18/14	451	0		0		0		404 TC CHOIR-REVENUE		-\$450.00	Adjusting
12/12/14	450	0		0		0		404 TC CHOIR-REVENUE		-\$1,400.00	Adjusting
12/02/14	416	0		0		0		404 TC CHOIR-REVENUE		-\$262.50	Adjusting
Detail Total:										-\$2,662.50	

526.000.0000.1790.201.407.0000 / 407-WHS Band 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
12/30/14	504	0		0		0		407-WHS Band Revenue		-\$200.00	Adjusting
Detail Total:										-\$200.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

526.000.0000.1790.201.414.0000 / 414 TC THEATRICAL PRODUCT (\$155.57) \$0.00 \$0.00 (\$200.03) \$0.00 \$200.03 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		414 TC THEATRICAL PRODUC		-\$22.19	Adjusting
12/18/14	452	0		0		0		414 TC THEATRICAL PRODUC		-\$22.23	Adjusting
12/02/14	416	0		0		0		414 TC THEATRICAL PRODUC		-\$22.23	Adjusting
11/21/14	383	0		0		0		414 TC THEATRICAL PRODUC		-\$22.23	Adjusting
11/06/14	319	0		0		0		414 TC THEATRICAL PRODUC		-\$22.23	Adjusting
10/24/14	297	0		0		0		414 TC THEATRICAL PRODUC		-\$22.23	Adjusting
10/07/14	227	0		0		0		414 TC THEATRICAL PRODUC		-\$22.23	Adjusting
Detail Total:										-\$155.57	

526.000.0000.1790.201.419.0000 / 419 TC S.P.E.D. CLUB-REVENUE (\$600.00) \$0.00 \$0.00 (\$600.00) \$0.00 \$600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		419 TC S.P.E.D. CLUB-REVENL		-\$400.00	Adjusting
12/18/14	452	0		0		0		419 TC S.P.E.D. CLUB-REVENL		-\$200.00	Adjusting
Detail Total:										-\$600.00	

526.000.0000.1790.201.421.0000 / 421 TC THE ARTS GENERIC-RE (\$5,361.07) \$0.00 \$0.00 (\$5,449.97) \$0.00 \$5,449.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		421 TC THE ARTS GENERIC-RI		-\$44.37	Adjusting
12/30/14	504	0		0		0		421 TC THE ARTS GENERIC-RI		-\$1,250.00	Adjusting
12/23/14	453	0		0		0		421 TC THE ARTS GENERIC-RI		-\$400.00	Adjusting
12/23/14	453	0		0		0		421 TC THE ARTS GENERIC-RI		-\$400.00	Adjusting
12/23/14	453	0		0		0		421 TC THE ARTS GENERIC-RI		-\$200.00	Adjusting
12/18/14	452	0		0		0		421 TC THE ARTS GENERIC-RI		-\$44.45	Adjusting
12/18/14	452	0		0		0		421 TC THE ARTS GENERIC-RI		-\$250.00	Adjusting
12/18/14	451	0		0		0		421 TC THE ARTS GENERIC-RI		-\$1,350.00	Adjusting
12/12/14	450	0		0		0		421 TC THE ARTS GENERIC-RI		-\$700.00	Adjusting
12/05/14	417	0		0		0		421 TC THE ARTS GENERIC-RI		-\$200.00	Adjusting
12/02/14	416	0		0		0		421 TC THE ARTS GENERIC-RI		-\$44.45	Adjusting
12/02/14	416	0		0		0		421 TC THE ARTS GENERIC-RI		-\$200.00	Adjusting
11/21/14	383	0		0		0		421 TC THE ARTS GENERIC-RI		-\$44.45	Adjusting
11/21/14	383	0		0		0		421 TC THE ARTS GENERIC-RI		-\$100.00	Adjusting
11/06/14	319	0		0		0		421 TC THE ARTS GENERIC-RI		-\$44.45	Adjusting
10/24/14	297	0		0		0		421 TC THE ARTS GENERIC-RI		-\$44.45	Adjusting
10/07/14	227	0		0		0		421 TC THE ARTS GENERIC		-\$44.45	Adjusting
Detail Total:										-\$5,361.07	

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

526.000.0000.1790.201.450.0000 / 450 TC NO PREFERENCE ATHLI (\$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
12/18/14	451	0		0		0		450 TC NO PREFERENCE ATH		-\$800.00	Adjusting
Detail Total:										-\$800.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.451.0000 / 451 TC BASEBALL-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
12/18/14	451	0		0		0		451 TC BASEBALL-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.452.0000 / 452 TC BOYS BASKETBALL-REV (\$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
12/23/14	453	0		0		0		452 TC BOYS BASKETBALL-RE		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.201.453.0000 / 453 TC SOFTBALL-REVENUE (\$311.07) \$0.00 \$0.00 (\$399.97) \$0.00 \$399.97 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		453 TC SOFTBALL-REVENUE		-\$44.37	Adjusting
12/18/14	452	0		0		0		453 TC SOFTBALL-REVENUE		-\$44.45	Adjusting
12/02/14	416	0		0		0		453 TC SOFTBALL-REVENUE		-\$44.45	Adjusting
11/21/14	383	0		0		0		453 TC SOFTBALL-REVENUE		-\$44.45	Adjusting
11/06/14	319	0		0		0		453 TC SOFTBALL-REVENUE		-\$44.45	Adjusting
10/24/14	297	0		0		0		453 TC SOFTBALL-REVENUE		-\$44.45	Adjusting
10/07/14	227	0		0		0		453 TC SOFTBALL		-\$44.45	Adjusting
Detail Total:										-\$311.07	

526.000.0000.1790.201.455.0000 / 455 TC VOLLEYBALL-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
12/30/14	504	0		0		0		455 TC VOLLEYBALL-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.456.0000 / 456 TC GIRLS BASKETBALL-RE' (\$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
12/12/14	450	0		0		0		456 TC GIRLS BASKETBALL-RI		-\$100.00	Adjusting
12/05/14	417	0		0		0		456 TC GIRLS BASKETBALL-RI		-\$100.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.457.0000 / 457 TC CROSS COUNTRY-REVE (\$400.00) \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/06/14	319	0		0		0		457 TC CROSS COUNTRY-REV		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL-REVENUE \$0.00 \$0.00 \$0.00 (\$800.00) \$0.00 \$800.00 0.00%

526.000.0000.1790.201.459.0000 / 459 TC GOLF-REVENUE (\$1,650.00) \$0.00 \$0.00 (\$1,650.00) \$0.00 \$1,650.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/14	452	0		0		0		459 TC GOLF-REVENUE		-\$1,050.00	Adjusting
12/18/14	451	0		0		0		459 TC GOLF-REVENUE		-\$600.00	Adjusting
Detail Total:										-\$1,650.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		462 TC TRACK-REVENUE		-\$200.00	Adjusting
12/12/14	450	0		0		0		462 TC TRACK-REVENUE		-\$400.00	Adjusting
Detail Total:										-\$600.00	

526.000.0000.1790.201.463.0000 / 463 TC WRESTLING-REVENUE (\$200.00) \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		463 TC WRESTLING-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB-REVENUE (\$8,236.00) \$0.00 \$0.00 (\$10,636.00) \$0.00 \$10,636.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$800.00	Adjusting
12/23/14	453	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$400.00	Adjusting
12/23/14	453	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$200.00	Adjusting
12/23/14	453	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$400.00	Adjusting
12/18/14	452	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$600.00	Adjusting
12/18/14	451	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$400.00	Adjusting
12/12/14	450	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$1,400.00	Adjusting
12/02/14	416	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$600.00	Adjusting
11/06/14	319	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$1,000.00	Adjusting
10/07/14	227	0		0		0		464 TC RIFLE CLUB		-\$1,036.00	Adjusting
10/07/14	227	0		0		0		464 TC RIFLE CLUB		-\$1,400.00	Adjusting
Detail Total:										-\$8,236.00	

526.000.0000.1790.201.466.0000 / 466 TC SWIM TEAM-REVENUE (\$800.00) \$0.00 \$0.00 (\$1,000.00) \$0.00 \$1,000.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		466 TC SWIM TEAM-REVENUE		-\$400.00	Adjusting
12/30/14	504	0		0		0		466 TC SWIM TEAM-REVENUE		-\$100.00	Adjusting
12/12/14	450	0		0		0		466 TC SWIM TEAM-REVENUE		-\$300.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPAT (\$50.00) \$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
10/07/14	227	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA-REVENUE (\$100.00) \$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
10/07/14	227	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: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.476.0000 / 476 TC JSA/DEBATE CLUB-REV (\$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
12/30/14	504	0		0		0		476 TC JSA/DEBATE CLUB-RE		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.702.400.0000 / 400 TC HES NO PREFERENCE ((\$3,580.57) \$0.00 \$0.00 \$8,724.97 \$0.00 (\$8,724.97) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		400 TC HES NO PREFERENCE		-\$22.19	Adjusting
12/30/14	504	0		0		0		400 TC HES NO PREFERENCE		-\$600.00	Adjusting
12/23/14	453	0		0		0		400 TC HES NO PREFERENCE		-\$300.00	Adjusting
12/18/14	452	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
12/18/14	452	0		0		0		400 TC HES NO PREFERENCE		-\$725.00	Adjusting
12/18/14	451	0		0		0		400 TC HES NO PREFERENCE		-\$1,400.00	Adjusting
12/12/14	450	0		0		0		400 TC HES NO PREFERENCE		-\$250.00	Adjusting
12/02/14	416	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
11/21/14	383	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
11/21/14	383	0		0		0		400 TC HES NO PREFERENCE		-\$100.00	Adjusting
11/06/14	319	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
10/24/14	297	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
10/24/14	297	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
10/07/14	227	0		0		0		400 TC HES NO PREFERENCE		-\$22.23	Adjusting
Detail Total:										-\$3,580.57	

526.000.0000.1790.702.402.0000 / 402 TC HES ASTRO CLUB-REVE (\$2,874.95) \$0.00 \$0.00 (\$2,874.95) \$0.00 \$2,874.95 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		402 TC HES ASTRO CLUB-REV		-\$44.37	Adjusting
12/30/14	504	0		0		0		402 TC HES ASTRO CLUB-REV		-\$350.00	Adjusting
12/18/14	452	0		0		0		402 TC HES ASTRO CLUB-REV		-\$44.45	Adjusting
12/18/14	452	0		0		0		402 TC HES ASTRO CLUB-REV		-\$175.00	Adjusting
12/12/14	450	0		0		0		402 TC HES ASTRO CLUB-REV		-\$550.00	Adjusting
12/02/14	416	0		0		0		402 TC HES ASTRO CLUB-REV		-\$44.45	Adjusting
12/02/14	416	0		0		0		402 TC HES ASTRO CLUB-REV		-\$100.00	Adjusting
11/21/14	383	0		0		0		402 TC HES ASTRO CLUB-REV		-\$44.45	Adjusting
11/21/14	383	0		0		0		402 TC HES ASTRO CLUB-REV		-\$1,500.00	Adjusting
11/06/14	319	0		0		0		402 TC HES ASTRO CLUB-REV		-\$22.23	Adjusting
Detail Total:										-\$2,874.95	

526.000.0000.1790.702.404.0000 / 404 TC HES CHOIR-REVENUE (\$1,500.00) \$0.00 \$0.00 (\$1,600.00) \$0.00 \$1,600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		404 TC HES CHOIR-REVENUE		-\$500.00	Adjusting
12/23/14	453	0		0		0		404 TC HES CHOIR-REVENUE		-\$600.00	Adjusting
12/18/14	451	0		0		0		404 TC HES CHOIR-REVENUE		-\$400.00	Adjusting
Detail Total:										-\$1,500.00	

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

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

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.702.423.0000 / 423 TC HES CHARACTER EDUC (\$600.00) \$0.00 \$0.00 (\$600.00) \$0.00 \$600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/14	451	0		0		0		423 TC HES CHARACTER EDU		-\$100.00	Adjusting
12/18/14	451	0		0		0		423 TC HES CHARACTER EDU		-\$100.00	Adjusting
12/12/14	450	0		0		0		423 TC HES CHARACTER EDU		-\$400.00	Adjusting
Detail Total:										-\$600.00	

526.000.0000.1790.702.475.0000 / 475 TC HES ARCHERY-REVENU (\$125.00) \$0.00 \$0.00 (\$125.00) \$0.00 \$125.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/24/14	297	0		0		0		475 TC HES ARCHERY-REVEN		-\$125.00	Adjusting
Detail Total:										-\$125.00	

526.000.0000.1790.703.400.0000 / 400 TC VP NO PREFERENCE CL (\$1,350.00) \$0.00 \$0.00 (\$1,450.00) \$0.00 \$1,450.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		400 TC VP NO PREFERENCE C		-\$400.00	Adjusting
12/23/14	453	0		0		0		400 TC VP NO PREFERENCE C		-\$100.00	Adjusting
12/18/14	452	0		0		0		400 TC VP NO PREFERENCE C		-\$200.00	Adjusting
12/18/14	451	0		0		0		400 TC VP NO PREFERENCE C		-\$600.00	Adjusting
11/21/14	383	0		0		0		400 TC VP NO PREFERENCE C		-\$50.00	Adjusting
Detail Total:										-\$1,350.00	

526.000.0000.1790.703.404.0000 / 404 TC VP CHOIR-REVENUE (\$2,112.50) \$0.00 \$0.00 (\$2,112.50) \$0.00 \$2,112.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		404 TC VP CHOIR-REVENUE		-\$250.00	Adjusting
12/18/14	452	0		0		0		404 TC VP CHOIR-REVENUE		-\$200.00	Adjusting
12/12/14	450	0		0		0		404 TC VP CHOIR-REVENUE		-\$1,400.00	Adjusting
12/02/14	416	0		0		0		404 TC VP CHOIR-REVENUE		-\$262.50	Adjusting
Detail Total:										-\$2,112.50	

526.000.0000.1790.703.410.0000 / 410 TC VP CATALINA TRIP/8TH (\$1,060.00) \$0.00 \$0.00 (\$1,060.00) \$0.00 \$1,060.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/14	452	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$230.00	Adjusting
11/21/14	383	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$430.00	Adjusting
11/06/14	319	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$400.00	Adjusting
Detail Total:										-\$1,060.00	

526.000.0000.1790.703.411.0000 / 411 TC VP SIXTH GRADE-REVEI (\$75.00) \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/14	451	0		0		0		411 TC VP SIXTH GRADE-REVI		-\$75.00	Adjusting
Detail Total:										-\$75.00	

526.000.0000.1790.703.412.0000 / 412 TC VP SEVENTH GRADE-RE (\$75.00) \$0.00 \$0.00 (\$75.00) \$0.00 \$75.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/14	451	0		0		0		412 TC VP SEVENTH GRADE-F		-\$75.00	Adjusting
Detail Total:										-\$75.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
526.000.0000.1790.703.421.0000 / 421 TC VP THE ARTS GENERIC-	(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)	\$0.00	\$1,150.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		421 TC VP THE ARTS GENERIC		-\$350.00	Adjusting
12/23/14	453	0		0		0		421 TC VP THE ARTS GENERIC		-\$500.00	Adjusting
12/18/14	452	0		0		0		421 TC VP THE ARTS GENERIC		-\$100.00	Adjusting
12/18/14	451	0		0		0		421 TC VP THE ARTS GENERIC		-\$200.00	Adjusting
Detail Total:										-\$1,150.00	

526.000.0000.1790.703.450.0000 / 450 TC VP NO PREFERENCE AT	(\$466.69)	\$0.00	\$0.00	(\$600.05)	\$0.00	\$600.05	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
12/30/14	504	0		0		0		450 TC VP NO PREFERENCE A		-\$22.19	Adjusting
12/18/14	452	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting
12/18/14	452	0		0		0		450 TC VP NO PREFERENCE A		-\$200.00	Adjusting
12/02/14	416	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting
11/21/14	383	0		0		0		450 TC VP NO PREFERENCE A		-\$22.23	Adjusting
11/06/14	319	0		0		0		450 TC VP NO PREFERENCE A		-\$44.45	Adjusting
10/24/14	297	0		0		0		450 TC VP NO PREFERENCE A		-\$66.68	Adjusting
10/07/14	227	0		0		0		450 TC VP NO PREFERENCE A		-\$66.68	Adjusting
Detail Total:										-\$466.69	

526.000.0000.1790.703.467.0000 / 467 TC VO 8TH GRADE FLD TR	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	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
12/18/14	451	0		0		0		467 TC VO 8TH GRADE FLD TF		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.703.469.0000 / 469 TC VP ATHLETIC PARTICIP	(\$70.00)	\$0.00	\$0.00	(\$105.00)	\$0.00	\$105.00	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
11/06/14	319	0		0		0		469 TC VP ATHLETIC PARTICIP		-\$70.00	Adjusting
Detail Total:										-\$70.00	

Total For EXTRA CURR FEE/TAX CREDIT	(\$54,790.49)	\$0.00	\$0.00	(\$61,055.32)	\$0.00	\$61,055.32	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GIFTS AND DONATIONS FUND

530.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$70.99) \$0.00 \$0.00 (\$196.09) \$0.00 \$196.09 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$70.99	Deposits
Detail Total:										-\$70.99	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION-R (\$20.07) \$0.00 \$0.00 (\$56.59) \$0.00 \$56.59 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/05/14	417	0		0		0		328 WDLP eSCRIP DONATION-		-\$12.89	Adjusting
10/07/14	227	0		0		0		328 WDLP eSCRIP DONATION		-\$7.18	Adjusting
Detail Total:										-\$20.07	

530.000.0000.1920.104.363.0000 / 363 FF GENERAL DONATION AC (\$99.52) \$0.00 \$0.00 (\$99.52) \$0.00 \$99.52 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/07/14	227	0		0		0		FF-General Donation Account		-\$99.52	Adjusting
Detail Total:										-\$99.52	

530.000.0000.1920.104.386.0000 / 386 FINE ARTS CLUB OF FESTI' (\$250.00) \$0.00 \$0.00 (\$250.00) \$0.00 \$250.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/24/14	297	0		0		0		386 FINE ARTS CLUB OF FEST		-\$250.00	Adjusting
Detail Total:										-\$250.00	

530.000.0000.1920.104.393.0000 / 393 FF CARING NEIGHBORS LIE (\$170.00) \$0.00 \$0.00 (\$170.00) \$0.00 \$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
12/23/14	453	0		0		0		393 FF CARING NEIGHBORS L		-\$170.00	Adjusting
Detail Total:										-\$170.00	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM(\ (\$402.66) \$0.00 \$0.00 (\$705.32) \$0.00 \$705.32 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
12/02/14	416	0		0		0		312 WHS NON TC RIFLE TEAM		-\$34.22	Adjusting
11/06/14	319	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
10/24/14	297	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
10/24/14	297	0		0		0		312 WHS NON TC RIFLE TEAM		-\$300.00	Adjusting
10/07/14	227	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
Detail Total:										-\$402.66	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS-RE (\$100.00) \$0.00 \$0.00 (\$185.00) \$0.00 \$185.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/14	504	0		0		0		321 WHS NON TC THE ARTS-R		-\$35.00	Adjusting
12/23/14	453	0		0		0		321 WHS NON TC THE ARTS-R		-\$35.00	Adjusting
10/07/14	227	0		0		0		321 WHS NON TC THE ARTS		-\$30.00	Adjusting
Detail Total:										-\$100.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION-RE (\$202.46) \$0.00 \$0.00 (\$591.05) \$0.00 \$591.05 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/05/14	417	0		0		0		328 WHS eSCRIP DONATION-F		-\$136.59	Adjusting
10/07/14	227	0		0		0		328 WHS eSCRIP DONATION		-\$65.87	Adjusting
Detail Total:										-\$202.46	

530.000.0000.1920.201.367.0000 / 367 NON TC FOOTBALL-REVEN (\$2,900.00) \$0.00 \$0.00 (\$11,600.00) \$0.00 \$11,600.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/21/14	383	0		0		0		367 NON TC FOOTBALL-REVEI		-\$500.00	Adjusting
10/24/14	297	0		0		0		367 NON TC FOOTBALL-REVEI		-\$2,400.00	Adjusting
Detail Total:										-\$2,900.00	

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

530.000.0000.1920.201.372.0000 / CONTRIBUTION & DONATIONS (\$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
12/23/14	453	0		0		0		CONTRIBUTION & DONATIONS		-\$500.00	Adjusting
Detail Total:										-\$500.00	

530.000.0000.1920.702.363.0000 / 363 HES GENERAL DONATION / (\$300.00) \$0.00 \$0.00 (\$370.27) \$0.00 \$370.27 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/14	416	0		0		0		363 HES GENERAL DONATION		-\$300.00	Adjusting
Detail Total:										-\$300.00	

530.000.0000.1920.702.395.0000 / 395 WELLS FARGO EMPL MATC (\$70.00) \$0.00 \$0.00 (\$190.00) \$0.00 \$190.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/14	416	0		0		0		395 WELLS FARGO EMPL MAT		-\$70.00	Adjusting
Detail Total:										-\$70.00	

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

Total For GIFTS AND DONATIONS (\$5,085.70) \$0.00 \$0.00 (\$15,207.40) \$0.00 \$15,207.40 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-MOWR-WHS FUND

531.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$71.75)	\$0.00	\$0.00	(\$198.18)	\$0.00	\$198.18	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$71.75	Deposits
Detail Total:										-\$71.75	

531.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$131,594.00)	\$0.00	\$131,594.00	0.00%
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Total For WELLIK-MOWR-WHS	(\$71.75)	\$0.00	\$0.00	(\$131,792.18)	\$0.00	\$131,792.18	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

NCEE DONATION FUND

532.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	(\$0.62)	\$0.00	\$0.00	(\$1.71)	\$0.00	\$1.71	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$0.62	Deposits
Detail Total:										-\$0.62	

532.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS	(\$20,000.00)	\$0.00	\$0.00	(\$44,000.00)	\$0.00	\$44,000.00	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>
12/02/14	413	0		0		0		WICKENBURG USD		-\$20,000.00	Deposits
Detail Total:										-\$20,000.00	

Total For NCEE DONATION	(\$20,000.62)	\$0.00	\$0.00	(\$44,001.71)	\$0.00	\$44,001.71	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-BLENDED ON-LINE-VP FUND

533.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$5.09)	\$0.00	\$0.00	(\$14.05)	\$0.00	\$14.05	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$5.09	Deposits
Detail Total:										-\$5.09	
Total For WELLIK-BLENDED ON-LINE-VP					(\$5.09)	\$0.00	\$0.00	(\$14.05)	\$0.00	\$14.05	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

PULTE DONATIONS FOR FESTIVAL FUND

534.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$264.77)	\$0.00	\$0.00	(\$731.34)	\$0.00	\$731.34	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$264.77	Deposits
Detail Total:										-\$264.77	

534.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS	(\$31,250.00)	\$0.00	\$0.00	(\$156,250.00)	\$0.00	\$156,250.00	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>
12/05/14	414	0		0		0		WICKENBURG USD		-\$31,250.00	Deposits
Detail Total:										-\$31,250.00	

Total For PULTE DONATIONS FOR FESTIVAL	(\$31,514.77)	\$0.00	\$0.00	(\$156,981.34)	\$0.00	\$156,981.34	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK LEARNING LAB GRANT FUND

536.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$2.21)	\$0.00	\$0.00	(\$6.10)	\$0.00	\$6.10	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$2.21	Deposits		
Detail Total:										-\$2.21			
Total For WELLIK LEARNING LAB GRANT										(\$6.10)	\$0.00	\$6.10	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK I-PAD GRANT FUND

538.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$3.14)	\$0.00	\$0.00	(\$8.67)	\$0.00	\$8.67	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>		
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$3.14	Deposits		
Detail Total:										-\$3.14			
Total For WELLIK I-PAD GRANT										(\$8.67)	\$0.00	\$8.67	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSURANCE PROCEEDS FUND

550.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	(\$23.08)	\$0.00	\$0.00	(\$63.75)	\$0.00	\$63.75	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$23.08	Deposits
Detail Total:										-\$23.08	

550.000.0000.1990.000.0000.0000 / MISCELLANEOUS	(\$250.00)	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	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>
12/23/14	447	0		0		0		WICKENBURG UNI		-\$250.00	Deposits
Detail Total:										-\$250.00	

Total For INSURANCE PROCEEDS	(\$273.08)	\$0.00	\$0.00	(\$313.75)	\$0.00	\$313.75	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TEXTBOOKS FUND

555.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$4.63)	\$0.00	\$0.00	(\$12.79)	\$0.00	\$12.79	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$4.63	Deposits
Detail Total:										-\$4.63	

555.000.0000.1991.000.0000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$8.00)	\$0.00	\$0.00	(\$8.00)	\$0.00	\$8.00	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>
10/07/14	220	0		0		0		WICKENBURG USD		-\$8.00	Deposits
Detail Total:										-\$8.00	

Total For TEXTBOOKS	(\$12.63)	\$0.00	\$0.00	(\$20.79)	\$0.00	\$20.79	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LITIGATION RECOVERY FUND

565.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$1.23)	\$0.00	\$0.00	(\$3.40)	\$0.00	\$3.40	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$1.23	Deposits					
Detail Total:										-\$1.23						
Total For LITIGATION RECOVERY										(\$1.23)	\$0.00	\$0.00	(\$3.40)	\$0.00	\$3.40	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INDIRECT COSTS (county to grant chg FUND)

570.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$57.19)	\$0.00	\$0.00	(\$157.96)	\$0.00	\$157.96	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$57.19	Deposits
Detail Total:										-\$57.19	
Total For INDIRECT COSTS (county to grant chg					(\$57.19)	\$0.00	\$0.00	(\$157.96)	\$0.00	\$157.96	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

GRANTS & DONATIONS Chamber Mini Gra FUND

590.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$0.07)	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.19	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
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$0.07	Deposits
Detail Total:										-\$0.07	

590.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	(\$89.83)	\$0.00	\$0.00	(\$89.83)	\$0.00	\$89.83	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
12/02/14	416	0		0		0		CONTRIBUTION & DONATIONS		\$1,888.02	Adjusting
12/02/14	413	0		0		0		WICKENBURG USD		-\$1,977.85	Deposits
Detail Total:										-\$89.83	

590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS	(\$480.90)	\$0.00	\$0.00	(\$480.90)	\$0.00	\$480.90	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
12/02/14	416	0		0		0		CONTRIBUTION & DONATIONS		-\$480.90	Adjusting
Detail Total:										-\$480.90	

590.000.0000.1920.702.542.0000 / CONTRIBUTION & DONATIONS	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	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
12/02/14	416	0		0		0		CONTRIBUTION & DONATIONS		-\$500.00	Adjusting
Detail Total:										-\$500.00	

590.000.0000.1920.702.550.0000 / CONTRIBUTION & DONATIONS	(\$215.00)	\$0.00	\$0.00	(\$215.00)	\$0.00	\$215.00	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
12/02/14	416	0		0		0		CONTRIBUTION & DONATIONS		-\$215.00	Adjusting
Detail Total:										-\$215.00	

590.000.0000.1920.702.552.0000 / CONTRIBUTION & DONATIONS	(\$469.10)	\$0.00	\$0.00	(\$469.10)	\$0.00	\$469.10	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
12/02/14	416	0		0		0		CONTRIBUTION & DONATIONS		-\$469.10	Adjusting
Detail Total:										-\$469.10	

590.000.0000.1920.703.544.0000 / CONTRIBUTION & DONATIONS	(\$223.02)	\$0.00	\$0.00	(\$223.02)	\$0.00	\$223.02	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
12/02/14	416	0		0		0		CONTRIBUTION & DONATIONS		-\$223.02	Adjusting
Detail Total:										-\$223.02	

Total For GRANTS & DONATIONS Chamber Mini Gra	(\$1,977.92)	\$0.00	\$0.00	(\$1,978.04)	\$0.00	\$1,978.04	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WEST-MEC FUND

596.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	(\$31.68)	\$0.00	\$0.00	(\$87.51)	\$0.00	\$87.51	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$31.68	Deposits
Detail Total:										-\$31.68	

596.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR	(\$1,280.00)	\$0.00	\$0.00	(\$71,549.58)	\$0.00	\$71,549.58	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>
12/12/14	435	0		0		0		WICKENBURG UNI		-\$1,280.00	Deposits
Detail Total:										-\$1,280.00	

Total For WEST-MEC	(\$1,311.68)	\$0.00	\$0.00	(\$71,637.09)	\$0.00	\$71,637.09	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Career Pathways FUND

597.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
Total For West-MEC Career Pathways	\$0.00	\$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: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Academic Integration FUND

598.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$10.19)	\$0.00	\$0.00	(\$28.15)	\$0.00	\$28.15	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$10.19	Deposits
Detail Total:										-\$10.19	

598.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$13,000.00)	\$0.00	\$13,000.00	0.00%
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Total For West-MEC Academic Integration	(\$10.19)	\$0.00	\$0.00	(\$13,028.15)	\$0.00	\$13,028.15	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West Mec- Math in CTE FUND

599.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$1.10)	\$0.00	\$0.00	(\$3.06)	\$0.00	\$3.06	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>		
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$1.10	Deposits		
Detail Total:										-\$1.10			
Total For West Mec- Math in CTE										(\$3.06)	\$0.00	\$3.06	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

UNRESTRICTED CAPITAL FUND

610.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	\$0.00	\$0.00	\$0.00	(\$11.35)	\$0.00	\$11.35	0.00%
610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$195,372.47)	\$0.00	\$0.00	(\$244,666.90)	\$0.00	\$244,666.90	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0				Appor thru 12-31		\$0.12	Deposits
12/31/14	471	0		0				Appor thru 12-31		-\$2,876.19	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$3,431.76	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$4,858.96	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$3,312.34	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$3,414.86	Deposits
12/12/14	444	0		0				WRONG DAY		\$3,312.34	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$3,312.34	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$5,013.70	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$4,095.31	Deposits
11/14/14	375	0		0				WICKENBURG		-\$11,644.93	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$10,179.07	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$11,734.59	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$19,706.54	Deposits
11/04/14	376	0		0				Appor thru 11-04		-\$3.35	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$43,473.37	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$7,184.63	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$6,601.47	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$12,093.65	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$10,323.94	Deposits
10/16/14	247	0		0				TR ADJUST		-\$3,681.18	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$11,075.43	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$20,667.32	Deposits
Detail Total:										-\$195,372.47	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$1,128.92)	\$0.00	\$0.00	(\$1,457.74)	\$0.00	\$1,457.74	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0		0		Appor thru 12-31		-\$94.67	Deposits
12/29/14	469	0		0		0		Appor thru 12-29		-\$21.28	Deposits
12/24/14	448	0		0		0		Appor thru 12-24		-\$53.24	Deposits
12/16/14	437	0		0		0		TAYLOR GRAZING YAVAPAI		-\$14.42	Deposits
12/16/14	437	0		0		0		Appor thru 12-16		-\$163.12	Deposits
12/12/14	444	0		0		0		WRONG DAY		\$14.42	Deposits
12/12/14	435	0		0		0		TAYLOR GRAZING YAVAPAI C		-\$14.42	Deposits
12/09/14	415	0		0		0		Appor thru 12-09		-\$10.06	Deposits
11/26/14	411	0		0		0		Appor thru 11-26		-\$108.09	Deposits
11/14/14	375	0		0		0		WICKENBURG		-\$2.81	Deposits
11/14/14	375	0		0		0		Appor thru 11-14		-\$54.90	Deposits
11/07/14	336	0		0		0		Appor thru 11-07		-\$0.41	Deposits
11/05/14	316	0		0		0		Appor thru 11-05		-\$10.07	Deposits
10/31/14	314	0		0		0		Appor thru 10-31		-\$105.38	Deposits
10/29/14	289	0		0		0		Appor thru 10-29		-\$7.99	Deposits
10/27/14	287	0		0		0		Appor thru 10-27		-\$23.50	Deposits
10/22/14	249	0		0		0		Appor thru 10-22		-\$21.93	Deposits
10/17/14	248	0		0		0		Appor thru 10-17		-\$368.83	Deposits
10/16/14	247	0		0		0		TR ADJUST		-\$32.87	Deposits
10/14/14	231	0		0		0		Appor thru 10-14		-\$11.67	Deposits
10/07/14	220	0		0		0		Appor thru 10-07		-\$23.68	Deposits
Detail Total:										-\$1,128.92	

610.000.0000.1283.000.000.0000 / SRP LEVY	(\$727.87)	\$0.00	\$0.00	(\$727.87)	\$0.00	\$727.87	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
10/23/14	285	0		0		0		Appor thru 10-23		-\$727.87	Deposits
Detail Total:										-\$727.87	

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$35,677.62)	\$0.00	\$0.00	(\$35,677.62)	\$0.00	\$35,677.62	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		TUITION-OTHER AZ DISTRICT		-\$518.16	Adjusting
12/02/14	416	0		0		0		TUITION-OTHER AZ DISTRICT		-\$12,447.10	Adjusting
10/28/14	298	0		0		0		TUITION-OTHER AZ DISTRICT		-\$7,785.80	Adjusting
10/14/14	257	0		0		0		TUITION-OTHER AZ DISTRICT		-\$2,479.46	Adjusting
10/07/14	227	0		0		0		TUITION-OTHER AZ DISTRICT		-\$12,447.10	Adjusting
Detail Total:										-\$35,677.62	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$154.24	\$0.00	\$0.00	\$324.92	\$0.00	(\$324.92)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		\$154.24	Deposits
Detail Total:										\$154.24	

610.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI	\$0.00	\$0.00	\$0.00	(\$14,859.99)	\$0.00	\$14,859.99	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$17,868.82)	\$0.00	\$0.00	(\$29,999.52)	\$0.00	\$29,999.52	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/14	412	0		0				Appor thru 12-01		-\$6,004.22	Deposits
11/03/14	315	0		0				Appor thru 11-03		-\$5,802.89	Deposits
10/01/14	219	0		0				Appor thru 10-01		-\$6,061.71	Deposits
Detail Total:										-\$17,868.82	
Total For UNRESTRICTED CAPITAL					(\$250,621.46)	\$0.00	\$0.00	(\$327,076.07)	\$0.00	\$327,076.07	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ADJACENT WAYS FUND

620.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT \$0.00 \$0.00 \$0.00 (\$4.02) \$0.00 \$4.02 0.00%

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$73,776.18) \$0.00 \$0.00 (\$92,819.83) \$0.00 \$92,819.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0		0		Appor thru 12-31		\$0.05	Deposits
12/31/14	471	0		0		0		Appor thru 12-31		-\$1,112.00	Deposits
12/29/14	469	0		0		0		Appor thru 12-29		-\$1,309.73	Deposits
12/24/14	448	0		0		0		Appor thru 12-24		-\$1,912.62	Deposits
12/16/14	437	0		0		0		Appor thru 12-16		-\$1,331.71	Deposits
12/16/14	437	0		0		0		TAYLOR GRAZING YAVAPAI		-\$1,068.09	Deposits
12/12/14	444	0		0		0		WRONG DAY		\$1,068.09	Deposits
12/12/14	435	0		0		0		TAYLOR GRAZING YAVAPAI C		-\$1,068.09	Deposits
12/09/14	415	0		0		0		Appor thru 12-09		-\$1,942.06	Deposits
11/26/14	411	0		0		0		Appor thru 11-26		-\$1,551.97	Deposits
11/14/14	375	0		0		0		Appor thru 11-14		-\$3,694.58	Deposits
11/14/14	375	0		0		0		WICKENBURG		-\$3,755.00	Deposits
11/07/14	336	0		0		0		Appor thru 11-07		-\$4,618.76	Deposits
11/05/14	316	0		0		0		Appor thru 11-05		-\$7,293.16	Deposits
11/04/14	376	0		0		0		Appor thru 11-04		-\$1.31	Deposits
10/31/14	314	0		0		0		Appor thru 10-31		-\$16,570.99	Deposits
10/31/14	314	0		0		0		Appor thru 10-31		\$0.01	Deposits
10/29/14	289	0		0		0		Appor thru 10-29		-\$2,757.14	Deposits
10/27/14	287	0		0		0		Appor thru 10-27		-\$2,591.46	Deposits
10/22/14	249	0		0		0		Appor thru 10-22		-\$4,761.37	Deposits
10/17/14	248	0		0		0		Appor thru 10-17		-\$4,004.95	Deposits
10/16/14	250	0		0		0		TR ADJUST		-\$1,187.02	Deposits
10/14/14	231	0		0		0		Appor thru 10-14		-\$4,290.69	Deposits
10/07/14	220	0		0		0		Appor thru 10-07		-\$8,021.63	Deposits
Detail Total:										-\$73,776.18	

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR \$0.00 \$0.00 \$0.00 (\$7.72) \$0.00 \$7.72 0.00%

620.000.0000.1283.000.000.0000 / SRP LEVY (\$234.56) \$0.00 \$0.00 (\$234.56) \$0.00 \$234.56 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/23/14	285	0		0		0		Appor thru 10-23		-\$234.56	Deposits
Detail Total:										-\$234.56	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS (\$57.75) \$0.00 \$0.00 (\$79.48) \$0.00 \$79.48 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$57.75	Deposits
Detail Total:										-\$57.75	

Total For ADJACENT WAYS (\$74,068.49) \$0.00 \$0.00 (\$93,145.61) \$0.00 \$93,145.61 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ENERGY SAVINGS PROJECT (loan pmts) FUND

665.000.0000.4300.000.0000 / RESTR GRANTS AID/FEDERAL	(\$13,149.12)	\$0.00	\$0.00	(\$13,149.12)	\$0.00	\$13,149.12	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/31/14	318	0		0		0		RESTR GRANTS AID/FEDERAL		-\$13,149.12	Adjusting
Detail Total:										-\$13,149.12	
Total For ENERGY SAVINGS PROJECT (loan pmts)					(\$13,149.12)	\$0.00	\$0.00	(\$13,149.12)	\$0.00	\$13,149.12	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

BUILDING RENEWAL FUNDS FUND

690.000.0000.3900.000.0000 / REVENUE BEHALF DISTRICT	(\$44,515.70)	\$0.00	\$0.00	(\$44,515.70)	\$0.00	\$44,515.70	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
12/19/14	446	0		0		0		WICKENBURG UNI		-\$6,236.45	Deposits
12/19/14	446	0		0		0		WICKENBURG UNI		-\$374.82	Deposits
12/15/14	436	0		0		0		WICKENBURG USD BLDG REN		-\$37,904.43	Deposits
Detail Total:										-\$44,515.70	
Total For BUILDING RENEWAL FUNDS					(\$44,515.70)	\$0.00	\$0.00	(\$44,515.70)	\$0.00	\$44,515.70	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SFB BUILDING RENEWAL GRANT FUND

691.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$2.67)	\$0.00	\$0.00	(\$1.47)	\$0.00	\$1.47	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>
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$2.67	Deposits
Detail Total:										-\$2.67	

691.000.0000.3900.000.0000.0000 / REVENUE BEHALF DISTRICT	(\$9,034.00)	\$0.00	\$0.00	(\$10,234.00)	\$0.00	\$10,234.00	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>
12/24/14	467	0		0		0		WICKENBURG UNI		-\$6,444.00	Deposits
10/23/14	285	0		0		0		BUILDING RENEWAL GRANT		-\$2,590.00	Deposits
Detail Total:										-\$9,034.00	

Total For SFB BUILDING RENEWAL GRANT	(\$9,036.67)	\$0.00	\$0.00	(\$10,235.47)	\$0.00	\$10,235.47	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEBT SERVICE FUND

700.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	\$0.00	\$0.00	\$0.00	(\$21.54)	\$0.00	\$21.54	0.00%
700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$950,825.03)	\$0.00	\$0.00	(\$1,194,332.17)	\$0.00	\$1,194,332.17	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0				Appor thru 12-31		\$0.55	Deposits
12/31/14	471	0		0				Appor thru 12-31		\$0.03	Deposits
12/31/14	471	0		0				Appor thru 12-31		-\$13,797.61	Deposits
12/31/14	471	0		0				Appor thru 12-31		-\$639.16	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$745.47	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$16,093.22	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$1,065.50	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$23,001.69	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$15,057.29	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$16,813.69	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$778.85	Deposits
12/12/14	444	0		0				WRONG DAY		\$15,057.29	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$15,057.29	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$23,685.29	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$1,097.16	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$852.26	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$18,397.84	Deposits
11/14/14	375	0		0				WICKENBURG		-\$56,330.03	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$1,967.87	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$42,480.67	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$53,813.32	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$2,492.85	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$84,898.31	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$3,932.82	Deposits
11/04/14	376	0		0				Appor thru 11-04		-\$0.73	Deposits
11/04/14	376	0		0				Appor thru 11-04		-\$15.63	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$9,633.11	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$207,950.10	Deposits
10/31/14	314	0		0				Appor thru 10-31		\$0.02	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$32,615.05	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$1,510.84	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$32,071.70	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$1,485.68	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$59,681.55	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$2,764.67	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$48,830.24	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$2,262.01	Deposits
10/16/14	250	0		0				TR ADJUST		-\$17,085.07	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$2,441.42	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$52,703.27	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$97,325.15	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$4,508.51	Deposits
Detail Total:										-\$950,825.03	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$13,570.67) \$0.00 \$0.00 (\$7,903.85) \$0.00 \$7,903.85 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	471	0		0				Appor thru 12-31		-\$694.46	Deposits
12/31/14	471	0		0				Appor thru 12-31		-\$420.79	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$93.70	Deposits
12/29/14	469	0		0				Appor thru 12-29		-\$154.64	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$467.48	Deposits
12/24/14	448	0		0				Appor thru 12-24		-\$283.26	Deposits
12/16/14	437	0		0				TAYLOR GRAZING YAVAPAI		-\$154.22	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$1,211.30	Deposits
12/16/14	437	0		0				Appor thru 12-16		-\$734.97	Deposits
12/12/14	444	0		0				WRONG DAY		\$154.22	Deposits
12/12/14	435	0		0				TAYLOR GRAZING YAVAPAI C		-\$154.22	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$46.89	Deposits
12/09/14	415	0		0				Appor thru 12-09		-\$76.61	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$800.50	Deposits
11/26/14	411	0		0				Appor thru 11-26		-\$486.90	Deposits
11/14/14	375	0		0				WICKENBURG		-\$51.65	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$390.93	Deposits
11/14/14	375	0		0				Appor thru 11-14		-\$236.84	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$3.77	Deposits
11/07/14	336	0		0				Appor thru 11-07		-\$2.29	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$44.05	Deposits
11/05/14	316	0		0				Appor thru 11-05		-\$72.70	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$810.38	Deposits
10/31/14	314	0		0				Appor thru 10-31		-\$491.02	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$53.54	Deposits
10/29/14	289	0		0				Appor thru 10-29		-\$59.21	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$115.00	Deposits
10/27/14	287	0		0				Appor thru 10-27		-\$189.81	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$114.14	Deposits
10/22/14	249	0		0				Appor thru 10-22		-\$164.64	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$1,560.65	Deposits
10/17/14	248	0		0				Appor thru 10-17		-\$2,569.23	Deposits
10/16/14	250	0		0				TR ADJUST		-\$604.22	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$51.02	Deposits
10/14/14	231	0		0				Appor thru 10-14		-\$83.47	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$104.27	Deposits
10/07/14	220	0		0				Appor thru 10-07		-\$172.12	Deposits
Detail Total:										-\$13,570.67	

700.000.0000.1283.000.000.0000 / SRP LEVY (\$2,927.37) \$0.00 \$0.00 (\$2,927.37) \$0.00 \$2,927.37 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/23/14	285	0		0				Appor thru 10-23		-\$2,797.76	Deposits
10/23/14	285	0		0				Appor thru 10-23		-\$129.61	Deposits
Detail Total:										-\$2,927.37	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$103,281.72)	\$0.00	\$0.00	(\$103,281.72)	\$0.00	\$103,281.72	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
12/23/14	453	0		0		0		TUITION-OTHER AZ DISTRICT		-\$1,500.00	Adjusting
12/02/14	416	0		0		0		TUITION-OTHER AZ DISTRICT		-\$36,032.62	Adjusting
10/28/14	298	0		0		0		TUITION-OTHER AZ DISTRICT		-\$22,538.80	Adjusting
10/14/14	257	0		0		0		TUITION-OTHER AZ DISTRICT		-\$7,177.68	Adjusting
10/07/14	227	0		0		0		TUITION-OTHER AZ DISTRICT		-\$36,032.62	Adjusting
Detail Total:										-\$103,281.72	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$925.40)	\$0.00	\$0.00	(\$1,461.26)	\$0.00	\$1,461.26	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
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$925.40	Deposits
12/23/14	453	0		0		0		INTEREST ON INVESMENTS		\$1,500.00	Adjusting
12/23/14	447	0		0		0		WICKENBURG UNI		-\$1,500.00	Deposits
Detail Total:										-\$925.40	

Total For DEBT SERVICE	(\$1,071,530.19)	\$0.00	\$0.00	(\$1,309,927.91)	\$0.00	\$1,309,927.91	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STUDENT ACTIVITIES FUND

850.000.0000.1510.000.0000 / INTEREST ON INVESTMENTS (\$17.56) \$0.00 \$0.00 (\$29.15) \$0.00 \$29.15 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$17.56	Deposits
Detail Total:										-\$17.56	

850.000.0000.1700.104.201.0000 / 201 FF STUDENT COUNCIL-REV (\$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
12/11/14	422	0		0		0		201 FF STUDENT COUNCIL-RE		-\$585.00	Adjusting
Detail Total:										-\$585.00	

850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL-REVEN (\$11,510.65) \$0.00 \$0.00 (\$15,552.65) \$0.00 \$15,552.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/14	453	0		0		0		201 STUDENT COUNCIL-REVE		-\$27.50	Adjusting
12/19/14	483	0		0		0		201 STUDENT COUNCIL-REVE		-\$130.00	Adjusting
12/12/14	431	0		0		0		201 STUDENT COUNCIL-REVE		-\$385.00	Adjusting
12/05/14	417	0		0		0		201 STUDENT COUNCIL-REVE		-\$414.15	Adjusting
12/05/14	402	0		0		0		201 STUDENT COUNCIL-REVE		-\$104.00	Adjusting
11/26/14	403	0		0		0		201 STUDENT COUNCIL-REVE		\$27.50	Adjusting
11/21/14	372	0		0		0		201 STUDENT COUNCIL-REVE		-\$897.50	Adjusting
11/14/14	354	0		0		0		201 STUDENT COUNCIL-REVE		-\$547.00	Adjusting
11/07/14	341	0		0		0		201 STUDENT COUNCIL-REVE		-\$323.00	Adjusting
10/31/14	304	0		0		0		201 STUDENT COUNCIL-REVE		-\$4,369.00	Adjusting
10/24/14	276	0		0		0		201 STUDENT COUNCIL-REVE		-\$930.00	Adjusting
10/14/14	273	0		0		0		201 STUDENT COUNCIL-REVE		-\$1,429.25	Adjusting
10/03/14	223	0		0		0		201 STUDENT COUNCIL		-\$1,981.75	Adjusting
Detail Total:										-\$11,510.65	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET' (\$445.00) \$0.00 \$0.00 (\$700.00) \$0.00 \$700.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/14	431	0		0		0		202 NATIONAL HONOR SOCIE'		-\$45.00	Adjusting
11/26/14	387	0		0		0		202 NATIONAL HONOR SOCIE'		-\$40.00	Adjusting
11/14/14	354	0		0		0		202 NATIONAL HONOR SOCIE'		-\$40.00	Adjusting
11/07/14	341	0		0		0		202 NATIONAL HONOR SOCIE'		-\$180.00	Adjusting
10/14/14	273	0		0		0		202 NATIONAL HONOR SOCIE'		-\$60.00	Adjusting
10/03/14	223	0		0		0		202 NATIONAL HONOR SOCIE'		-\$80.00	Adjusting
Detail Total:										-\$445.00	

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

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.208.0000 / 208 COMMUNITY CLUB-REVENUE (\$315.00) \$0.00 \$0.00 (\$832.65) \$0.00 \$832.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/14/14	354	0		0		0		208 COMMUNITY CLUB-REVEN		-\$5.00	Adjusting
10/24/14	276	0		0		0		208 COMMUNITY CLUB-REVEN		-\$53.00	Adjusting
10/14/14	273	0		0		0		208 COMMUNITY CLUB-REVEN		-\$252.00	Adjusting
10/03/14	223	0		0		0		208 COMMUNITY CLUB REVEN		-\$5.00	Adjusting
Detail Total:										-\$315.00	

850.000.0000.1700.201.209.0000 / 209 ART CLUB-REVENUE (\$60.00) \$0.00 \$0.00 (\$60.00) \$0.00 \$60.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/05/14	417	0		0		0		209 ART CLUB-REVENUE		-\$60.00	Adjusting
Detail Total:										-\$60.00	

850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB-REVENUE (\$758.00) \$0.00 \$0.00 (\$758.00) \$0.00 \$758.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/14/14	354	0		0		0		210 DRAMA CLUB-REVENUE		-\$150.00	Adjusting
11/07/14	341	0		0		0		210 DRAMA CLUB-REVENUE		-\$450.00	Adjusting
10/24/14	276	0		0		0		210 DRAMA CLUB-REVENUE		-\$108.00	Adjusting
10/03/14	223	0		0		0		210 DRAMA CLUB		-\$50.00	Adjusting
Detail Total:										-\$758.00	

850.000.0000.1700.201.211.0000 / 211 SADD-REVENUE (\$10.00) \$0.00 \$0.00 (\$165.00) \$0.00 \$165.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/24/14	276	0		0		0		211 SADD-REVENUE		-\$10.00	Adjusting
Detail Total:										-\$10.00	

850.000.0000.1700.201.213.0000 / 213 DECA-REVENUE (\$2,028.80) \$0.00 \$0.00 (\$2,613.80) \$0.00 \$2,613.80 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/14	431	0		0		0		213 DECA-REVENUE		-\$97.00	Adjusting
12/05/14	417	0		0		0		213 DECA-REVENUE		-\$680.25	Adjusting
12/05/14	402	0		0		0		213 DECA-REVENUE		-\$645.00	Adjusting
11/26/14	387	0		0		0		213 DECA-REVENUE		-\$150.00	Adjusting
11/21/14	372	0		0		0		213 DECA-REVENUE		-\$30.00	Adjusting
10/24/14	276	0		0		0		213 DECA-REVENUE		-\$143.00	Adjusting
10/07/14	241	0		0		0		213 DECA		-\$28.00	Adjusting
10/03/14	223	0		0		0		213 DECA		-\$255.55	Adjusting
Detail Total:										-\$2,028.80	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.227.0000 / 27 ANIME CLUB-REVENUE (\$165.50) \$0.00 \$0.00 (\$220.50) \$0.00 \$220.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	483	0		0		0		27 ANIME CLUB-REVENUE		-\$2.00	Adjusting
12/12/14	431	0		0		0		27 ANIME CLUB-REVENUE		-\$52.00	Adjusting
12/05/14	402	0		0		0		27 ANIME CLUB-REVENUE		-\$31.50	Adjusting
11/21/14	372	0		0		0		27 ANIME CLUB-REVENUE		-\$5.00	Adjusting
11/07/14	341	0		0		0		27 ANIME CLUB-REVENUE		-\$10.00	Adjusting
10/31/14	304	0		0		0		27 ANIME CLUB-REVENUE		-\$22.50	Adjusting
10/24/14	276	0		0		0		27 ANIME CLUB-REVENUE		-\$42.50	Adjusting
Detail Total:										-\$165.50	

850.000.0000.1700.201.229.0000 / 229 SKILLS USA-REVENUE (\$359.25) \$0.00 \$0.00 (\$674.25) \$0.00 \$674.25 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/14	431	0		0		0		229 SKILLS USA-REVENUE		-\$23.50	Adjusting
12/05/14	402	0		0		0		229 SKILLS USA-REVENUE		-\$60.75	Adjusting
11/14/14	354	0		0		0		229 SKILLS USA-REVENUE		-\$80.00	Adjusting
10/31/14	304	0		0		0		229 SKILLS USA-REVENUE		-\$15.00	Adjusting
10/14/14	273	0		0		0		229 SKILLS USA-REVENUE		-\$15.00	Adjusting
10/03/14	223	0		0		0		229-SKILLS USA		-\$165.00	Adjusting
Detail Total:										-\$359.25	

850.000.0000.1700.201.231.0000 / 231 JSA JUNIOR STATESMEN O (\$554.15) \$0.00 \$0.00 (\$1,075.15) \$0.00 \$1,075.15 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/14/14	354	0		0		0		231 JSA JUNIOR STATESMEN O		-\$10.00	Adjusting
10/14/14	309	0		0		0		231 JSA JUNIOR STATESMEN O		-\$0.15	Adjusting
10/14/14	273	0		0		0		231 JSA JUNIOR STATESMEN O		-\$79.00	Adjusting
10/03/14	223	0		0		0		231-JSA REVENUE		-\$465.00	Adjusting
Detail Total:										-\$554.15	

850.000.0000.1700.201.232.0000 / 232 LIFESTYLE FASHION CLUB- (\$493.75) \$0.00 \$0.00 (\$758.75) \$0.00 \$758.75 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/14	483	0		0		0		232 LIFESTYLE FASHION CLUB-		-\$74.50	Adjusting
12/12/14	431	0		0		0		232 LIFESTYLE FASHION CLUB-		-\$50.00	Adjusting
12/05/14	402	0		0		0		232 LIFESTYLE FASHION CLUB-		-\$10.00	Adjusting
11/14/14	354	0		0		0		232 LIFESTYLE FASHION CLUB-		-\$326.25	Adjusting
10/03/14	223	0		0		0		232-LIFESTYLE FASHION CLUB-		-\$33.00	Adjusting
Detail Total:										-\$493.75	

850.000.0000.1700.201.233.0000 / 233 ANIMAL AWARENESS-REVE (\$341.00) \$0.00 \$0.00 (\$436.00) \$0.00 \$436.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/15/14	430	0		0		0		233 ANIMAL AWARENESS-REVE		-\$116.00	Adjusting
10/14/14	273	0		0		0		233 ANIMAL AWARENESS-REVE		-\$220.00	Adjusting
10/03/14	223	0		0		0		233-ANIMAL AWARENESS REV		-\$5.00	Adjusting
Detail Total:										-\$341.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.234.0000 / 234 UNASHAMED-REVENUE (\$94.00) \$0.00 \$0.00 (\$94.00) \$0.00 \$94.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/14/14	354	0		0		0		234 UNASHAMED-REVENUE		-\$94.00	Adjusting
Detail Total:										-\$94.00	

850.000.0000.1700.201.235.0000 / 235 CREATIVE WRITING CLUB-F (\$15.00) \$0.00 \$0.00 (\$15.00) \$0.00 \$15.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/14	341	0		0		0		235 CREATIVE WRITING CLUB		-\$15.00	Adjusting
Detail Total:										-\$15.00	

850.000.0000.1700.201.236.0000 / 236 NERD ENFORCING RANGEI (\$30.00) \$0.00 \$0.00 (\$30.00) \$0.00 \$30.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/14	431	0		0		0		236 NERD ENFORCING RANGEI		-\$10.00	Adjusting
12/05/14	402	0		0		0		236 NERD ENFORCING RANGEI		-\$20.00	Adjusting
Detail Total:										-\$30.00	

850.000.0000.1700.703.201.0000 / 201 VP STUDENT COUNCIL-REV (\$378.00) \$0.00 \$0.00 (\$378.00) \$0.00 \$378.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/28/14	294	0		0		0		201 VP STUDENT COUNCIL-RE		-\$50.00	Adjusting
10/03/14	207	0		0		0		201 VP STUDENT COUNCIL		-\$328.00	Adjusting
Detail Total:										-\$378.00	

850.000.0000.1700.703.217.0000 / 217 VP 8TH GRADE CLASS-REV (\$1,325.00) \$0.00 \$0.00 (\$1,325.00) \$0.00 \$1,325.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/05/14	396	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$315.00	Adjusting
11/14/14	339	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$200.00	Adjusting
11/06/14	322	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$810.00	Adjusting
Detail Total:										-\$1,325.00	

Total For STUDENT ACTIVITIES (\$19,485.66) \$0.00 \$0.00 (\$25,800.25) \$0.00 \$25,800.25 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

EMPL INSUR PGM WITHHOLDNG FUND

855.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$96.19)	\$0.00	\$0.00	(\$203.27)	\$0.00	\$203.27	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>					
12/31/14	473	0		0		0		Interest App thru 31-DEC-2014		-\$96.19	Deposits					
Detail Total:										-\$96.19						
Total For EMPL INSUR PGM WITHHOLDNG										(\$96.19)	\$0.00	\$0.00	(\$203.27)	\$0.00	\$203.27	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 10/1/2014

To Date: 12/31/2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$5,755,836.98)

\$0.00

\$0.00

(\$7,861,252.40)

\$0.00

\$7,861,252.40

0.00%

End of Report