

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MAINTENANCE AND OPERATION FUND

001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$364,352.35) \$0.00 \$0.00 (\$364,352.35) \$0.00 \$364,352.35 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$183,309.52	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$109,211.13	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$22,787.07	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$9,035.98	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$1,425.22	Deposits
09/11/13	184	0		0		0		Appor thru 09-11		-\$12,675.37	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$8,584.17	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$12,399.13	Deposits
08/13/13	87	0		0		0		WICKENBURG TAX COLLECTI		-\$4,924.76	Deposits
Detail Total:										-\$364,352.35	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$85,797.64) \$0.00 \$0.00 (\$85,797.64) \$0.00 \$85,797.64 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$621.01	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$1,136.15	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$941.34	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$416.62	Deposits
09/12/13	189	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$686.31	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$453.46	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$1,731.21	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$13,133.68	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$8.24	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		-\$20,646.29	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		\$117.63	Deposits
08/13/13	87	0		0		0		WICKENBURG TAX COLLECTI		-\$6.95	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		\$0.40	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$8,334.00	Deposits
07/19/13	37	0		0		0		Appor thru 07-19		-\$26,625.75	Deposits
07/12/13	35	0		0		0		YAVAPAI COLLECT FOR WICK		-\$11,174.66	Deposits
Detail Total:										-\$85,797.64	

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR (\$48,242.59) \$0.00 \$0.00 (\$48,242.59) \$0.00 \$48,242.59 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$24,086.95	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$14,953.50	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$2,982.85	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$1,189.54	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$413.53	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$1,125.68	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$1,586.45	Deposits
08/13/13	87	0		0		0		WICKENBURG TAX COLLECTI		-\$551.11	Deposits
07/12/13	35	0		0		0		YAVAPAI COLLECT FOR WICK		-\$1,352.98	Deposits
Detail Total:										-\$48,242.59	

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR	(\$9,295.32)	\$0.00	\$0.00	(\$9,295.32)	\$0.00	\$9,295.32	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$91.79	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$154.44	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$134.75	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$59.89	Deposits
09/12/13	189	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$102.51	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$64.69	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$223.91	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$1,524.70	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		-\$2,512.34	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		\$12.04	Deposits
08/13/13	87	0		0		0		WICKENBURG TAX COLLECTI		-\$0.94	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		\$0.05	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$1,007.37	Deposits
07/19/13	37	0		0		0		Appor thru 07-19		-\$3,430.08	Deposits
Detail Total:										-\$9,295.32	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$16.37)	\$0.00	\$0.00	(\$16.37)	\$0.00	\$16.37	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	296	0		0		0		INTEREST ON INVESMENTS		\$5.89	Adjusting
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$22.26	Deposits
Detail Total:										-\$16.37	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/13	134	0		0		0		REFUND PRIOR YR'S EXPEND		\$5,767.46	Adjusting
08/22/13	126	0		0		0		WICKENBURG UNIFIED DISTR		-\$5,862.46	Deposits
08/15/13	110	0		0		0		WICKENBURG UNIFIED		-\$17.52	Deposits
07/15/13	36	0		0		0		WICKENBURG		-\$527.70	Deposits
Detail Total:										-\$640.22	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/13	228	0		0		0		MISCELLANEOUS		\$1,100.58	Adjusting
09/19/13	225	0		0		0		WICKENBURG UNIFIED DISTR		-\$1,100.58	Deposits
09/12/13	207	0		0		0		MISCELLANEOUS		\$8,733.80	Adjusting
09/12/13	189	0		0		0		COUNTY SCHOOLS		-\$8,733.80	Deposits
08/29/13	159	0		0		0		MISCELLANEOUS		\$2.14	Adjusting
08/29/13	157	0		0		0		COUNTY SCHOOLS		-\$252.14	Deposits
Detail Total:										-\$250.00	

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To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.0000.2120.000.000.0000 / COUNTY EQUAL ASSISTANCE	(\$5,097.02)	\$0.00	\$0.00	(\$5,097.02)	\$0.00	\$5,097.02	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$0.01	Deposits
09/30/13	237	0		0		0		Appor thru 09-30		\$1.89	Deposits
09/30/13	237	0		0		0		Appor thru 09-30		-\$836.60	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$1,433.02	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$1,294.26	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$626.23	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$262.41	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$259.21	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$108.71	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		\$2.61	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		-\$81.20	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		\$1.11	Deposits
08/21/13	125	0		0		0		Appor thru 08-21		-\$0.30	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$0.06	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		\$1.48	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$44.16	Deposits
07/19/13	37	0		0		0		Appor thru 07-19		-\$157.94	Deposits
Detail Total:										-\$5,097.02	

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE	(\$44,055.13)	\$0.00	\$0.00	(\$44,055.13)	\$0.00	\$44,055.13	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
09/03/13	174	0		0		0		EQUALIZATION 2013/2014 FY		-\$22,322.62	Deposits
08/12/13	86	0		0		0		CORRECTION		-\$754.12	Deposits
08/12/13	86	0		0		0		FIX EQUALIZATION FOR 13/14		\$754.12	Deposits
08/12/13	86	0		0		0		FIX ERROR IN EQUALIZATION		\$754.12	Deposits
08/12/13	82	0		0		0		EQUALIZATION FOR 13/14 FY ,		-\$754.12	Deposits
08/01/13	85	0		0		0		EQUALIZATION FOR 13/14 FIS		-\$754.12	Deposits
08/01/13	85	0		0		0		EQUALIZATION FOR 13/14		-\$754.12	Deposits
08/01/13	85	0		0		0		JE 177 CORRECTION		\$754.12	Deposits
08/01/13	81	0		0		0		EQUILIZATION 2013/2014 FY		-\$20,978.39	Deposits
Detail Total:										-\$44,055.13	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$86,603.73)	\$0.00	\$0.00	(\$86,603.73)	\$0.00	\$86,603.73	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/03/13	174	0		0		0		Appor thru 09-03		-\$43,327.84	Deposits
08/01/13	162	0		0		0		Appor thru 08-01		-\$43,275.89	Deposits
Detail Total:										-\$86,603.73	

Total For MAINTENANCE AND OPERATION	(\$644,350.37)	\$0.00	\$0.00	(\$644,350.37)	\$0.00	\$644,350.37	0.00%
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Wickenburg Unified School District #9

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Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND-ROLLOVER FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$46.40)	\$0.00	\$0.00	(\$46.40)	\$0.00	\$46.40	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$46.40	Deposits
Detail Total:										-\$46.40	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$80,234.23)	\$0.00	\$0.00	(\$80,234.23)	\$0.00	\$80,234.23	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/25/13	233	0		0		0		CLASSROOM SITE PROP 3011		-\$31,580.04	Deposits
08/29/13	146	0		0		0		RESTRICTED GRANTS IN AID		\$48,440.21	Adjusting
08/27/13	151	0		0		0		CLASSROOM SITE PROP 301		-\$48,654.19	Deposits
08/19/13	111	0		0		0		CLASSROOM SITE PROP 301		-\$48,440.21	Deposits
Detail Total:										-\$80,234.23	

Total For CLSRM SITE FUND-ROLLOVER	(\$80,280.63)	\$0.00	\$0.00	(\$80,280.63)	\$0.00	\$80,280.63	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-BASE SAL FUND

011.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$31.65)	\$0.00	\$0.00	(\$31.65)	\$0.00	\$31.65	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$31.65	Deposits
Detail Total:										-\$31.65	

011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$9,688.05)	\$0.00	\$0.00	(\$9,688.05)	\$0.00	\$9,688.05	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>
08/29/13	146	0		0		0		RESTRICTED GRANTS IN AID		-\$9,688.05	Adjusting
Detail Total:										-\$9,688.05	

Total For CLASS. SITE FUND-BASE SAL	(\$9,719.70)	\$0.00	\$0.00	(\$9,719.70)	\$0.00	\$9,719.70	0.00%
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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERF. FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$160.44)	\$0.00	\$0.00	(\$160.44)	\$0.00	\$160.44	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$160.44	Deposits
Detail Total:										-\$160.44	

012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$19,376.08)	\$0.00	\$0.00	(\$19,376.08)	\$0.00	\$19,376.08	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/29/13	146	0		0		0		RESTRICTED GRANTS IN AID		-\$19,376.08	Adjusting
Detail Total:										-\$19,376.08	

Total For CLASS. SITE FUND-PERF.	(\$19,536.52)	\$0.00	\$0.00	(\$19,536.52)	\$0.00	\$19,536.52	0.00%
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Detail Info: Transactions Only

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$65.79)	\$0.00	\$0.00	(\$65.79)	\$0.00	\$65.79	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$65.79	Deposits
Detail Total:										-\$65.79	

013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$19,376.08)	\$0.00	\$0.00	(\$19,376.08)	\$0.00	\$19,376.08	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/29/13	146	0		0		0		RESTRICTED GRANTS IN AID		-\$19,376.08	Adjusting
Detail Total:										-\$19,376.08	

Total For CLASS. SITE FUND- OTHER	(\$19,441.87)	\$0.00	\$0.00	(\$19,441.87)	\$0.00	\$19,441.87	0.00%
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To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$29.62)	\$0.00	\$0.00	(\$29.62)	\$0.00	\$29.62	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$29.62	Deposits
Detail Total:										-\$29.62	

020.000.0000.3220.000.000.0000 / UNDESIGNATED	(\$26,865.11)	\$0.00	\$0.00	(\$26,865.11)	\$0.00	\$26,865.11	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
07/10/13	34	0		0		0		DEPT OF EDUCATION INSTR II		-\$26,865.11	Deposits
Detail Total:										-\$26,865.11	

Total For INSTRUCTIONAL IMPROVEMENT	(\$26,894.73)	\$0.00	\$0.00	(\$26,894.73)	\$0.00	\$26,894.73	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$33.67	\$0.00	\$0.00	\$33.67	\$0.00	(\$33.67)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$33.67	Deposits		
Detail Total:										\$33.67			
Total For TITLE I LEA										\$33.67			
					\$33.67	\$0.00	\$0.00			\$33.67	\$0.00	(\$33.67)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	\$8.07	\$0.00	\$0.00	\$8.07	\$0.00	(\$8.07)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$8.07	Deposits
Detail Total:										\$8.07	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$12,489.05)	\$0.00	\$0.00	(\$12,489.05)	\$0.00	\$12,489.05	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>
09/27/13	235	0		0		0		DEPT OF EDUCATION COUNT		-\$12,489.05	Deposits
Detail Total:										-\$12,489.05	

Total For TITLE IIA IMPRVG TCHR QLT	(\$12,480.98)	\$0.00	\$0.00	(\$12,480.98)	\$0.00	\$12,480.98	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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

162.000.0000.1510.000.0000 / INTEREST ON INVESMENTS	\$17.22	\$0.00	\$0.00	\$17.22	\$0.00	(\$17.22)	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$17.22	Deposits
									Detail Total:	\$17.22	
										Total For 21st CENTURY GRANT	
										\$17.22	
										\$0.00	
										\$0.00	
										\$17.22	
										\$0.00	
										(\$17.22)	
										0.00%	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-BASIC-ENT FUND

220.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$17.02	\$0.00	\$0.00	\$17.02	\$0.00	(\$17.02)	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>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$17.02	Deposits		
Detail Total:										\$17.02			
Total For IDEA-BASIC-ENT										\$17.02			
					\$17.02	\$0.00	\$0.00			\$17.02	\$0.00	(\$17.02)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	\$4.37	\$0.00	\$0.00	\$4.37	\$0.00	(\$4.37)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$4.37	Deposits	
Detail Total:										\$4.37		
Total For PRESCHOOL GRANT						\$4.37	\$0.00	\$0.00	\$4.37	\$0.00	(\$4.37)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

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

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For ARRA IDEA GRANT FY10-was F340						\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA Monitoring System Grant FUND

226.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.74	\$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>	
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$0.74	Deposits	
Detail Total:										\$0.74		
Total For IDEA Monitoring System Grant						\$0.74	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

FED VOC ED-BASIC GRANT FUND

260.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00	(\$8.12)	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$8.12	Deposits
Detail Total:										\$8.12	

260.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$563.70)	\$0.00	\$0.00	(\$563.70)	\$0.00	\$563.70	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>
07/31/13	69	0		0		0		COUNTY SCHOOLS		-\$563.70	Deposits
Detail Total:										-\$563.70	

Total For FED VOC ED-BASIC GRANT	(\$555.58)	\$0.00	\$0.00	(\$555.58)	\$0.00	\$555.58	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ED HOMELESS CHILDREN/ YOUTH YR2 MV FUND

280.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$6,568.13)	\$0.00	\$0.00	(\$6,568.13)	\$0.00	\$6,568.13	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/19/13	95	0		0		0		7.31.13 ADE Pmt, from fd200 sb		-\$6,568.13	Adjusting
Detail Total:										-\$6,568.13	
Total For ED HOMELESS CHILDREN/ YOUTH YR2 MV					(\$6,568.13)	\$0.00	\$0.00	(\$6,568.13)	\$0.00	\$6,568.13	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MEDICAID REIMBURSEMENT FUND

290.000.0000.4200.000.000.0000 / UNRES GRANTS AID REC'D AZ	(\$2,110.86)	\$0.00	\$0.00	(\$2,110.86)	\$0.00	\$2,110.86	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		
08/26/13	152	0		0				COUNTY SCHOOLS		-\$1,312.46	Deposits		
08/22/13	132	0		0				WICKENBURG UNIFIED DISTR		-\$466.37	Deposits		
08/08/13	84	0		0				WICKENBURG UNIFIED DISTR		-\$146.40	Deposits		
08/07/13	83	0		0				SADDLE MNT UNIFIED ADJUS		\$2,087.85	Deposits		
08/07/13	71	0		0				SADDLE MOUNTAIN UNIFIED		-\$2,087.85	Deposits		
07/22/13	38	0		0				WICKENBURG		-\$185.63	Deposits		
Detail Total:										-\$2,110.86			
Total For MEDICAID REIMBURSEMENT					(\$2,110.86)			\$0.00	\$0.00	(\$2,110.86)	\$0.00	\$2,110.86	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	\$55.15	\$0.00	\$0.00	\$55.15	\$0.00	(\$55.15)	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$55.15	Deposits
Detail Total:										\$55.15	

374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$55,193.07)	\$0.00	\$0.00	(\$55,193.07)	\$0.00	\$55,193.07	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/12/13	191	0		0		0		COUNTY SCHOOLS		-\$8,106.20	Deposits
08/29/13	158	0		0		0		COUNTY SCHOOLS		-\$8,935.86	Deposits
08/26/13	153	0		0		0		DISTRICT REVENUE		-\$10,379.00	Adjusting
08/22/13	133	0		0		0		DISTRICT REVENUE		-\$27,772.01	Adjusting
Detail Total:										-\$55,193.07	

Total For E-RATE REIMBURSEMENT	(\$55,137.92)	\$0.00	\$0.00	(\$55,137.92)	\$0.00	\$55,137.92	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$5.70	\$0.00	\$0.00	\$5.70	\$0.00	(\$5.70)	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>	
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$5.70	Deposits	
Detail Total:										\$5.70		
Total For ARRA - ENERGY EFFICIENCY PROJECT						\$5.70	\$0.00	\$0.00	\$5.70	\$0.00	(\$5.70)	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

VOC ED-STATE-PRIORITY FUND

400.000.0000.3200.000.0000 / RESTRICTED GRANTS IN AID	(\$1,950.00)	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$1,950.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/09/13	190	0		0		0		DEPT OF EDUCATION		-\$650.00	Deposits
08/06/13	70	0		0		0		STATE OF ARIZONA REMITTAI		-\$650.00	Deposits
07/10/13	34	0		0		0		COUNTY SCHOOLS		-\$650.00	Deposits
Detail Total:										-\$1,950.00	
Total For VOC ED-STATE-PRIORITY					(\$1,950.00)	\$0.00	\$0.00	(\$1,950.00)	\$0.00	\$1,950.00	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STATE TUTORING - SPRING FUND

482.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		\$0.01	Deposits
									Detail Total:	\$0.01	
										\$0.01	
										(\$0.01)	0.00%

Total For STATE TUTORING - SPRING

\$0.01

\$0.00

\$0.00

\$0.01

\$0.00

(\$0.01)

0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$88.11)	\$0.00	\$0.00	(\$88.11)	\$0.00	\$88.11	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$88.11	Deposits
Detail Total:										-\$88.11	

500.000.0000.1910.000.065.0000 / RENTALS-WCA	(\$20,621.73)	\$0.00	\$0.00	(\$20,621.73)	\$0.00	\$20,621.73	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/19/13	228	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
08/15/13	112	0		0		0		RENTALS		-\$6,873.91	Adjusting
07/15/13	39	0		0		0		RENTALS		-\$6,873.91	Adjusting
Detail Total:										-\$20,621.73	

Total For SCH PL-SALE/LEAS OVR 1 YR	(\$20,709.84)	\$0.00	\$0.00	(\$20,709.84)	\$0.00	\$20,709.84	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT 1 YEAR/LESS FUND

505.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$50.05)	\$0.00	\$0.00	(\$50.05)	\$0.00	\$50.05	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>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$50.05	Deposits		
Detail Total:										-\$50.05			
Total For SCHOOL PLANT 1 YEAR/LESS										(\$50.05)	\$0.00	\$50.05	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$2.37)	\$0.00	\$0.00	(\$2.37)	\$0.00	\$2.37	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$2.37	Deposits
Detail Total:										-\$2.37	

506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	(\$400.32)	\$0.00	\$0.00	(\$400.32)	\$0.00	\$400.32	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
07/22/13	77	0		0		0		WICKENBURG		-\$400.32	Deposits
Detail Total:										-\$400.32	

Total For SALE OF SCHOOL PROPERTY	(\$402.69)	\$0.00	\$0.00	(\$402.69)	\$0.00	\$402.69	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 (\$89.98) \$0.00 \$0.00 (\$89.98) \$0.00 \$89.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$89.98	Deposits
Detail Total:										-\$89.98	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS (\$35,000.00) \$0.00 \$0.00 (\$35,000.00) \$0.00 \$35,000.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/13	225	0		0		0		WICKENBURG UNIFIED DISTR		-\$20,000.00	Deposits
08/15/13	110	0		0		0		WICKENBURG UNIFIED		-\$15,000.00	Deposits
Detail Total:										-\$35,000.00	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS \$24.95 \$0.00 \$0.00 \$24.95 \$0.00 (\$24.95) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/05/13	164	9587095	09/05/13	0	082913	20140456	SK090513	CAFE REFUND KELLY BRUNEI	WUSD Revolving Fund	\$23.25	Accounts Payable
09/05/13	164	9587095	09/05/13	0	082913	20140456	SK090513	CAFE REFUND MICHELLE KINI	WUSD Revolving Fund	\$1.70	Accounts Payable
Detail Total:										\$24.95	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS (\$2,805.83) \$0.00 \$0.00 (\$2,805.83) \$0.00 \$2,805.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/26/13	150	0		0		0		COUNTY SCHOOLS		-\$1,843.50	Deposits
08/15/13	110	0		0		0		WICKENBURG UNIFIED		-\$359.33	Deposits
07/22/13	38	0		0		0		WICKENBURG		-\$558.00	Deposits
07/15/13	36	0		0		0		WICKENBURG		-\$45.00	Deposits
Detail Total:										-\$2,805.83	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (\$58,611.30) \$0.00 \$0.00 (\$58,611.30) \$0.00 \$58,611.30 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	226	0		0		0		NATIONAL SCHOOL LUNCH SE		-\$40,163.62	Deposits
08/23/13	131	0		0		0		NATIONAL SCH LUNCH 08/13 F		-\$3,479.70	Deposits
07/26/13	68	0		0		0		COUNTY SHCOOLS CHILD NU'		-\$14,967.98	Deposits
Detail Total:										-\$58,611.30	

Total For FOOD SERVICE (\$96,482.16) \$0.00 \$0.00 (\$96,482.16) \$0.00 \$96,482.16 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$28.27)	\$0.00	\$0.00	(\$28.27)	\$0.00	\$28.27	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$28.27	Deposits
Detail Total:										-\$28.27	

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$500.01)	\$0.00	\$0.00	(\$500.01)	\$0.00	\$500.01	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/06/13	175	0		0		0		COUNTY SCHOOLS		-\$166.67	Deposits
08/08/13	79	0		0		0		WICKENBURG UNIFIED DISTR		-\$166.67	Deposits
07/22/13	88	0		0		0		REVENUE COMMUNITY SERVI		\$700.00	Adjusting
07/22/13	38	0		0		0		WICKENBURG		-\$700.00	Deposits
07/15/13	39	0		0		0		REVENUE COMMUNITY SERVI		\$300.00	Adjusting
07/15/13	36	0		0		0		WICKENBURG		-\$466.67	Deposits
Detail Total:										-\$500.01	

515.000.0000.1800.201.000.0000 / REVENUE COMMUNITY SERVIC	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	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>
07/15/13	39	0		0		0		REVENUE COMMUNITY SERVI		-\$300.00	Adjusting
Detail Total:										-\$300.00	

515.000.0000.1800.500.000.6001 / HES-ROUND GYM PROJECT	(\$700.00)	\$0.00	\$0.00	(\$700.00)	\$0.00	\$700.00	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>
07/22/13	88	0		0		0		HES-ROUND GYM PROJECT		-\$700.00	Adjusting
Detail Total:										-\$700.00	

515.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$740.00)	\$0.00	\$0.00	(\$740.00)	\$0.00	\$740.00	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>
07/15/13	36	0		0		0		WICKENBURG		-\$740.00	Deposits
Detail Total:										-\$740.00	

Total For CIVIC CENTER	(\$2,268.28)	\$0.00	\$0.00	(\$2,268.28)	\$0.00	\$2,268.28	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$54.96)	\$0.00	\$0.00	(\$54.96)	\$0.00	\$54.96	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>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$54.96	Deposits		
Detail Total:										-\$54.96			
Total For COMMUNITY SCHOOL										(\$54.96)	\$0.00	\$54.96	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$55.33)	\$0.00	\$0.00	(\$55.33)	\$0.00	\$55.33	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$55.33	Deposits
Detail Total:										-\$55.33	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$14,198.50)	\$0.00	\$0.00	(\$14,198.50)	\$0.00	\$14,198.50	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/19/13	225	0		0		0		WICKENBURG UNIFIED DISTR		-\$2,769.25	Deposits
09/12/13	189	0		0		0		COUNTY SCHOOLS		-\$3,694.50	Deposits
09/06/13	175	0		0		0		COUNTY SCHOOLS		-\$1,502.75	Deposits
08/29/13	157	0		0		0		COUNTY SCHOOLS		-\$874.00	Deposits
08/22/13	126	0		0		0		WICKENBURG UNIFIED DISTR		-\$632.75	Deposits
08/15/13	110	0		0		0		WICKENBURG UNIFIED		-\$4,202.25	Deposits
08/08/13	79	0		0		0		WICKENBURG UNIFIED DISTR		-\$523.00	Deposits
Detail Total:										-\$14,198.50	

Total For PRESCHOOL PROGRAMS	(\$14,253.83)	\$0.00	\$0.00	(\$14,253.83)	\$0.00	\$14,253.83	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 (\$144.00) \$0.00 \$0.00 (\$144.00) \$0.00 \$144.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	221	0		0		0		150 DUAL ENROLLMENT-CTE		-\$129.00	Adjusting
08/30/13	160	0		0		0		150 DUAL ENROLLMENT-CTE		-\$15.00	Adjusting
Detail Total:										-\$144.00	

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$67.26) \$0.00 \$0.00 (\$833.71) \$0.00 \$833.71 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$67.26	Deposits
Detail Total:										-\$67.26	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/26/13	230	0		0		0		106 HASS CHORUS		-\$53.00	Adjusting
09/13/13	195	0		0		0		106 HASS CHORUS		-\$48.00	Adjusting
09/05/13	172	0		0		0		106 HASS CHORUS		-\$192.00	Adjusting
Detail Total:										-\$293.00	

525.000.0000.1700.102.126.0000 / 126 HASS AFTER SCHOOL (\$740.00) \$0.00 \$0.00 (\$740.00) \$0.00 \$740.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	246	0		0		0		126 HASS AFTER SCHOOL		-\$150.00	Adjusting
09/13/13	195	0		0		0		126 HASS AFTER SCHOOL		-\$200.00	Adjusting
09/12/13	185	0		0		0		126 HASS AFTER SCHOOL		-\$190.00	Adjusting
08/27/13	137	0		0		0		126 HASS AFTER SCHOOL		-\$200.00	Adjusting
Detail Total:										-\$740.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	185	0		0		0		129 HASS ART		-\$77.00	Adjusting
08/27/13	137	0		0		0		129 HASS ART		-\$66.00	Adjusting
Detail Total:										-\$143.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		135 HASS FIELD TRIPS		-\$7.00	Adjusting
Detail Total:										-\$7.00	

525.000.0000.1700.103.101.0000 / 101 VP BOOKSTORE (\$59.63) \$0.00 \$0.00 (\$59.63) \$0.00 \$59.63 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/04/13	173	0		0		0		101 VP BOOKSTORE		-\$59.63	Adjusting
Detail Total:										-\$59.63	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.103.147.0000 / 147 VP ATHLETIC PARTICIPATI (\$630.00) \$0.00 \$0.00 (\$630.00) \$0.00 \$630.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/04/13	173	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$105.00	Adjusting
08/28/13	135	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$140.00	Adjusting
08/23/13	128	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$385.00	Adjusting
Detail Total:										-\$630.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/27/13	136	0		0		0		105 FF BAND		-\$2.00	Adjusting
08/08/13	60	0		0		0		105 FF BAND		-\$1.00	Adjusting
Detail Total:										-\$3.00	

525.000.0000.1700.104.117.0000 / 117 FF GIRLS BASKETBALL (\$35.00) \$0.00 \$0.00 (\$35.00) \$0.00 \$35.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/13	129	0		0		0		117 FF GIRLS BASKETBALL		-\$35.00	Adjusting
Detail Total:										-\$35.00	

525.000.0000.1700.104.123.0000 / 123 FF VOLLEYBALL (\$490.00) \$0.00 \$0.00 (\$490.00) \$0.00 \$490.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/17/13	193	0		0		0		123 FF VOLLEYBALL		-\$35.00	Adjusting
09/05/13	170	0		0		0		123 FF VOLLEYBALL		-\$105.00	Adjusting
08/27/13	136	0		0		0		123 FF VOLLEYBALL		-\$70.00	Adjusting
08/22/13	129	0		0		0		123 FF VOLLEYBALL		-\$210.00	Adjusting
08/15/13	97	0		0		0		123 FF VOLLEYBALL		-\$70.00	Adjusting
Detail Total:										-\$490.00	

525.000.0000.1700.201.101.0000 / 101 BOOKSTORE (\$387.47) \$0.00 \$0.00 (\$387.47) \$0.00 \$387.47 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		101 BOOKSTORE		-\$50.00	Adjusting
09/20/13	221	0		0		0		101 BOOKSTORE		-\$90.00	Adjusting
09/06/13	178	0		0		0		101 BOOKSTORE		-\$227.47	Adjusting
08/27/13	140	0		0		0		101 BOOKSTORE		-\$20.00	Adjusting
Detail Total:										-\$387.47	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

525.000.0000.1700.201.102.0000 / 102-ATHLETICS (\$13,081.90) \$0.00 \$0.00 (\$13,081.90) \$0.00 \$13,081.90 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		102-ATHLETICS		-\$839.00	Adjusting
09/20/13	221	0		0		0		102-ATHLETICS		-\$1,982.00	Adjusting
09/19/13	228	0		0		0		102-ATHLETICS		-\$4,000.00	Adjusting
09/13/13	194	0		0		0		102-ATHLETICS		-\$2,595.90	Adjusting
09/06/13	178	0		0		0		102-ATHLETICS		-\$895.00	Adjusting
08/30/13	160	0		0		0		102-ATHLETICS		-\$1,510.00	Adjusting
08/27/13	140	0		0		0		102-ATHLETICS		\$20.00	Adjusting
08/27/13	139	0		0		0		102-ATHLETICS		-\$1,125.00	Adjusting
08/27/13	139	0		0		0		102-ATHLETICS		-\$20.00	Adjusting
08/08/13	73	0		0		0		102-ATHLETICS		-\$20.00	Adjusting
08/02/13	54	0		0		0		ACTIVITIES		-\$115.00	Adjusting

Detail Total: -\$13,081.90

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS (\$2,393.45) \$0.00 \$0.00 (\$2,393.45) \$0.00 \$2,393.45 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		103 CONCESSIONS		-\$322.20	Adjusting
09/20/13	221	0		0		0		103 CONCESSIONS		-\$896.00	Adjusting
09/13/13	194	0		0		0		103 CONCESSIONS		-\$972.50	Adjusting
09/06/13	178	0		0		0		103 CONCESSIONS		-\$202.75	Adjusting

Detail Total: -\$2,393.45

525.000.0000.1700.201.105.0000 / 105 BAND (\$108.00) \$0.00 \$0.00 (\$108.00) \$0.00 \$108.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		105 BAND		-\$108.00	Adjusting

Detail Total: -\$108.00

525.000.0000.1700.201.106.0000 / 106 CHORUS (\$495.00) \$0.00 \$0.00 (\$495.00) \$0.00 \$495.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		106 CHORUS		-\$88.00	Adjusting
09/20/13	221	0		0		0		106 CHORUS		-\$341.00	Adjusting
09/13/13	194	0		0		0		106 CHORUS		-\$66.00	Adjusting

Detail Total: -\$495.00

525.000.0000.1700.201.108.0000 / 108 YEARBOOK (\$935.00) \$0.00 \$0.00 (\$935.00) \$0.00 \$935.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		108 YEARBOOK		-\$275.00	Adjusting
09/20/13	221	0		0		0		108 YEARBOOK		-\$275.00	Adjusting
09/13/13	194	0		0		0		108 YEARBOOK		-\$275.00	Adjusting
09/06/13	178	0		0		0		108 YEARBOOK		-\$55.00	Adjusting
08/08/13	73	0		0		0		108 YEARBOOK		-\$55.00	Adjusting

Detail Total: -\$935.00

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.201.112.0000 / 112 RIFLE TEAM (\$45.00) \$0.00 \$0.00 (\$45.00) \$0.00 \$45.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		112 RIFLE TEAM		-\$15.00	Adjusting
09/20/13	221	0		0		0		112 RIFLE TEAM		-\$15.00	Adjusting
09/13/13	194	0		0		0		112 RIFLE TEAM		-\$5.00	Adjusting
08/30/13	160	0		0		0		112 RIFLE TEAM		-\$10.00	Adjusting

Detail Total: -\$45.00

525.000.0000.1700.201.113.0000 / 113 FOOTBALL (\$11,400.00) \$0.00 \$0.00 (\$11,400.00) \$0.00 \$11,400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	247	0		0		0		113 FOOTBALL		-\$20.00	Adjusting
09/20/13	221	0		0		0		113 FOOTBALL		-\$200.00	Adjusting
09/13/13	194	0		0		0		113 FOOTBALL		-\$1,160.00	Adjusting
09/06/13	178	0		0		0		113 FOOTBALL		-\$320.00	Adjusting
08/30/13	160	0		0		0		113 FOOTBALL		-\$2,480.00	Adjusting
08/27/13	139	0		0		0		113 FOOTBALL		-\$3,460.00	Adjusting
08/20/13	101	0		0		0		113 FOOTBALL		\$1,500.00	Adjusting
08/16/13	99	0		0		0		113 FOOTBALL		-\$3,800.00	Adjusting
08/08/13	73	0		0		0		113 FOOTBALL		-\$840.00	Adjusting
08/02/13	54	0		0		0		ACTIVITIES		-\$620.00	Adjusting

Detail Total: -\$11,400.00

525.000.0000.1700.201.124.0000 / 124 WRESTLING (\$325.00) \$0.00 \$0.00 (\$325.00) \$0.00 \$325.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/02/13	54	0		0		0		ACTIVITIES		-\$325.00	Adjusting

Detail Total: -\$325.00

525.000.0000.1700.201.146.0000 / 146 SWIM TEAM (\$660.00) \$0.00 \$0.00 (\$660.00) \$0.00 \$660.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	221	0		0		0		146 SWIM TEAM		-\$120.00	Adjusting
09/13/13	194	0		0		0		146 SWIM TEAM		-\$60.00	Adjusting
09/06/13	178	0		0		0		146 SWIM TEAM		-\$480.00	Adjusting

Detail Total: -\$660.00

525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA' (\$7,552.93) \$0.00 \$0.00 (\$7,552.93) \$0.00 \$7,552.93 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/13/13	194	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
08/31/13	181	0		0		0		147 WHS ATHLETIC PARTICIP/		\$100.00	Adjusting
08/30/13	160	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$100.00	Adjusting
08/27/13	139	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
08/19/13	100	0		0		0		147 WHS ATHLETIC PARTICIP/		\$100.00	Adjusting
08/16/13	99	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$2,712.93	Adjusting
08/08/13	73	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$2,500.00	Adjusting
08/02/13	54	0		0		0		ACTIVITIES		-\$2,340.00	Adjusting

Detail Total: -\$7,552.93

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	255	0		0				148 WHS ACTIVITY BUS FEES		\$55.00	Adjusting
09/27/13	247	0		0				148 WHS ACTIVITY BUS FEES		-\$50.00	Adjusting
08/30/13	160	0		0				148 WHS ACTIVITY BUS FEES		-\$55.00	Adjusting
08/20/13	101	0		0				148 WHS ACTIVITY BUS FEES		-\$1,500.00	Adjusting
08/19/13	100	0		0				148 WHS ACTIVITY BUS FEES		-\$100.00	Adjusting
08/16/13	99	0		0				148 WHS ACTIVITY BUS FEES		-\$300.00	Adjusting
08/08/13	73	0		0				148 WHS ACTIVITY BUS FEES		-\$50.00	Adjusting
08/02/13	54	0		0				ACTIVITIES		-\$300.00	Adjusting
Detail Total:										-\$2,300.00	
Total For AUXILIARY OPERATIONS					(\$42,295.64)	\$0.00	\$0.00	(\$43,062.09)	\$0.00	\$43,062.09	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$174.94)	\$0.00	\$0.00	(\$174.94)	\$0.00	\$174.94	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$174.94	Deposits
Detail Total:										-\$174.94	

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$150.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		400 TC DLP NO PREFERENCE		-\$50.00	Adjusting
08/15/13	112	0		0		0		400 TC DLP NO PREFERENCE		-\$50.00	Adjusting
07/15/13	39	0		0		0		EXTRA CURR FEES TAX CREC		-\$50.00	Adjusting
Detail Total:										-\$150.00	

526.000.0000.1790.102.400.0000 / 400 TC HES NO PREFERENCE C	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
Detail Total:										-\$25.00	

526.000.0000.1790.102.405.0000 / 405 TC HES FRIDAY AFTERNOC	(\$450.00)	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/13	228	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
09/06/13	176	0		0		0		405 TC HES FRIDAY AFTERNO		-\$400.00	Adjusting
Detail Total:										-\$450.00	

526.000.0000.1790.102.475.0000 / 475-HES TC ARCHERY REVENU	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
Detail Total:										-\$25.00	

526.000.0000.1790.103.450.0000 / 450 TC VP NO PREFERENCE AT	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$25.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
Detail Total:										-\$25.00	

526.000.0000.1790.104.400.0000 / 400 TC FF NO PREFERENCE CL	(\$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
09/12/13	207	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.104.410.0000 / 410-FF FIELD TRIP REVENUE	(\$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
09/12/13	207	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
Detail Total:										-\$50.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE (\$175.00) \$0.00 \$0.00 (\$175.00) \$0.00 \$175.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
09/12/13	207	0		0		0		400 TC NO PREFERENCE		-\$100.00	Adjusting
Detail Total:										-\$175.00	

526.000.0000.1790.201.428.0000 / 428 TC DECA (\$25.00) \$0.00 \$0.00 (\$25.00) \$0.00 \$25.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		428 TC DECA		-\$25.00	Adjusting
Detail Total:										-\$25.00	

526.000.0000.1790.201.453.0000 / 453 TC SOFTBALL (\$50.00) \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL (\$1,000.00) \$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
08/20/13	106	0		0		0		458 TC FOOTBALL		-\$600.00	Adjusting
08/15/13	112	0		0		0		458 TC FOOTBALL		-\$400.00	Adjusting
Detail Total:										-\$1,000.00	

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB (\$1,400.00) \$0.00 \$0.00 (\$1,400.00) \$0.00 \$1,400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/13	228	0		0		0		464 TC RIFLE CLUB		-\$200.00	Adjusting
09/12/13	207	0		0		0		464 TC RIFLE CLUB		-\$800.00	Adjusting
09/06/13	176	0		0		0		464 TC RIFLE CLUB		-\$400.00	Adjusting
Detail Total:										-\$1,400.00	

526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPATI (\$485.00) \$0.00 \$0.00 (\$485.00) \$0.00 \$485.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/29/13	159	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$100.00	Adjusting
08/22/13	133	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$185.00	Adjusting
08/15/13	112	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$200.00	Adjusting
Detail Total:										-\$485.00	

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA (\$50.00) \$0.00 \$0.00 (\$50.00) \$0.00 \$50.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
Detail Total:										-\$50.00	

Total For EXTRA CURR FEE/TAX CREDIT (\$4,134.94) \$0.00 \$0.00 (\$4,134.94) \$0.00 \$4,134.94 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 INVESMENTS (\$57.92) \$0.00 \$0.00 (\$57.92) \$0.00 \$57.92 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$57.92	Deposits
Detail Total:										-\$57.92	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION (\$41.89) \$0.00 \$0.00 (\$41.89) \$0.00 \$41.89 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/06/13	176	0		0		0		328 WDLP eSCRIP DONATION		-\$41.89	Adjusting
Detail Total:										-\$41.89	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/20/13	106	0		0		0		384 HES GYM FLOOR PTA DON		-\$2,558.20	Adjusting
Detail Total:										-\$2,558.20	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/13	207	0		0		0		FF-General Donation Account		-\$73.77	Adjusting
Detail Total:										-\$73.77	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM ((\$93.56) \$0.00 \$0.00 (\$93.56) \$0.00 \$93.56 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/13	228	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.44	Adjusting
09/12/13	207	0		0		0		312 WHS NON TC RIFLE TEAM		-\$11.36	Adjusting
08/22/13	133	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.44	Adjusting
08/20/13	106	0		0		0		312 WHS NON TC RIFLE TEAM		-\$32.88	Adjusting
07/15/13	39	0		0		0		CONTRIBUTION & DONATIONS		-\$16.44	Adjusting
Detail Total:										-\$93.56	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS (\$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
07/15/13	39	0		0		0		CONTRIBUTION & DONATIONS		-\$60.00	Adjusting
Detail Total:										-\$60.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION (\$115.21) \$0.00 \$0.00 (\$115.21) \$0.00 \$115.21 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/06/13	176	0		0		0		328 WHS eSCRIP DONATION		-\$115.21	Adjusting
Detail Total:										-\$115.21	

Total For GIFTS AND DONATIONS (\$3,000.55) \$0.00 \$0.00 (\$3,000.55) \$0.00 \$3,000.55 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 INVESTMENTS	(\$127.13)	\$0.00	\$0.00	(\$127.13)	\$0.00	\$127.13	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$127.13	Deposits
Detail Total:										-\$127.13	

531.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	(\$114,794.00)	\$0.00	\$0.00	(\$114,794.00)	\$0.00	\$114,794.00	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>
07/22/13	38	0		0		0		WICKENBURG		-\$114,794.00	Deposits
Detail Total:										-\$114,794.00	

Total For WELLIK-MOWR-WHS	(\$114,921.13)	\$0.00	\$0.00	(\$114,921.13)	\$0.00	\$114,921.13	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SPEC. EDUC. DONATION FUND

532.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$5.73)	\$0.00	\$0.00	(\$5.73)	\$0.00	\$5.73	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$5.73	Deposits		
Detail Total:										-\$5.73			
Total For SPEC. EDUC. DONATION										(\$5.73)	\$0.00	\$5.73	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 (formerly f536) FUND

534.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$394.64)	\$0.00	\$0.00	(\$394.64)	\$0.00	\$394.64	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$394.64	Deposits
Detail Total:										-\$394.64	

534.000.0000.1920.000.0000.0000 / CONTRIBUTION & DONATIONS	(\$31,250.00)	\$0.00	\$0.00	(\$31,250.00)	\$0.00	\$31,250.00	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>
08/26/13	150	0		0		0		COUNTY SCHOOLS		-\$31,250.00	Deposits
Detail Total:										-\$31,250.00	

Total For PULTE DONATIONS (formerly f536)	(\$31,644.64)	\$0.00	\$0.00	(\$31,644.64)	\$0.00	\$31,644.64	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-IPAD GRANT FUND

535.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$71.27)	\$0.00	\$0.00	(\$71.27)	\$0.00	\$71.27	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$71.27	Deposits		
Detail Total:										-\$71.27			
Total For WELLIK-IPAD GRANT										(\$71.27)	\$0.00	\$71.27	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

INSURANCE PROCEEDS FUND

550.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$22.48)	\$0.00	\$0.00	(\$22.48)	\$0.00	\$22.48	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$22.48	Deposits
Detail Total:										-\$22.48	

550.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$12,891.72)	\$0.00	\$0.00	(\$12,891.72)	\$0.00	\$12,891.72	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/08/13	79	0		0		0		WICKENBURG UNIFIED DISTR		-\$10,562.10	Deposits
07/15/13	36	0		0		0		WICKENBURG		-\$2,329.62	Deposits
Detail Total:										-\$12,891.72	

Total For INSURANCE PROCEEDS	(\$12,914.20)	\$0.00	\$0.00	(\$12,914.20)	\$0.00	\$12,914.20	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TEXTBOOKS FUND

555.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$6.86)	\$0.00	\$0.00	(\$6.86)	\$0.00	\$6.86	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>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$6.86	Deposits
Detail Total:										-\$6.86	

555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$59.00)	\$0.00	\$0.00	(\$59.00)	\$0.00	\$59.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/15/13	110	0		0		0		WICKENBURG UNIFIED		-\$59.00	Deposits
Detail Total:										-\$59.00	

Total For TEXTBOOKS	(\$65.86)	\$0.00	\$0.00	(\$65.86)	\$0.00	\$65.86	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LITIGATION RECOVERY FUND

565.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$0.67)	\$0.00	\$0.00	(\$0.67)	\$0.00	\$0.67	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$0.67	Deposits	
Detail Total:										-\$0.67		
Total For LITIGATION RECOVERY						(\$0.67)	\$0.00	\$0.00	(\$0.67)	\$0.00	\$0.67	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$61.67)	\$0.00	\$0.00	(\$61.67)	\$0.00	\$61.67	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$61.67	Deposits
Detail Total:										-\$61.67	
Total For INDIRECT COSTS (county to grant chg					(\$61.67)	\$0.00	\$0.00	(\$61.67)	\$0.00	\$61.67	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$0.23)	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.23	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$0.23	Deposits		
									Detail Total:	-\$0.23			
Total For GRANTS & DONATIONS Chamber Mini Gra										(\$0.23)	\$0.00	\$0.23	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 INVESMENTS	(\$97.26)	\$0.00	\$0.00	(\$97.26)	\$0.00	\$97.26	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>			
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$97.26	Deposits			
Detail Total:										-\$97.26				
Total For WEST-MEC										(\$97.26)	\$0.00	\$0.00	\$97.26	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$1.65)	\$0.00	\$0.00	(\$1.65)	\$0.00	\$1.65	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$1.65	Deposits	
Detail Total:										-\$1.65		
Total For West Mec- Math in CTE						(\$1.65)	\$0.00	\$0.00	(\$1.65)	\$0.00	\$1.65	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

UNRESTRICTED CAPITAL FUND

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$10,735.71) \$0.00 \$0.00 (\$10,735.71) \$0.00 \$10,735.71 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$5,447.55	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$3,245.53	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$677.21	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$268.55	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$42.39	Deposits
09/11/13	184	0		0		0		Appor thru 09-11		-\$376.69	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$255.13	Deposits
08/30/13	163	0		0		0		Appor thru 08-30		-\$368.51	Deposits
08/13/13	87	0		0		0		WICKENBURG TAX COLLECTI		-\$54.15	Deposits
Detail Total:										-\$10,735.71	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$918.65) \$0.00 \$0.00 (\$918.65) \$0.00 \$918.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0		0		Appor thru 09-30		-\$6.85	Deposits
09/26/13	234	0		0		0		Appor thru 09-26		-\$12.51	Deposits
09/23/13	227	0		0		0		Appor thru 09-23		-\$10.36	Deposits
09/17/13	192	0		0		0		Appor thru 09-17		-\$4.59	Deposits
09/12/13	189	0		0		0		YAVAPAI COUNTY COLLECTIC		-\$32.04	Deposits
09/12/13	186	0		0		0		Appor thru 09-12		-\$4.99	Deposits
09/10/13	183	0		0		0		Appor thru 09-10		-\$19.05	Deposits
08/30/13	253	0		0		0		REAL PROP TAXES -PRIOR YR		\$46.84	Adjusting
08/30/13	163	0		0		0		Appor thru 08-30		-\$146.24	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		-\$218.98	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		\$1.68	Deposits
08/13/13	87	0		0		0		WICKENBURG TAX COLLECTI		-\$0.32	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		\$0.01	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$92.77	Deposits
07/19/13	37	0		0		0		Appor thru 07-19		-\$295.61	Deposits
07/12/13	35	0		0		0		YAVAPAI COLLECT FOR WICK		-\$122.87	Deposits
Detail Total:										-\$918.65	

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT (\$2,720.26) \$0.00 \$0.00 (\$2,720.26) \$0.00 \$2,720.26 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/22/13	77	0		0		0		WICKENBURG		-\$2,720.26	Deposits
Detail Total:										-\$2,720.26	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS (\$48.19) \$0.00 \$0.00 (\$48.19) \$0.00 \$48.19 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$48.19	Deposits
Detail Total:										-\$48.19	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

610.000.0000.2120.000.000.0000 / COUNTY EQUAL ASSISTANCE	(\$10.10)	\$0.00	\$0.00	(\$10.10)	\$0.00	\$10.10	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
08/30/13	253	0		0		0		COUNTY EQUAL ASSISTANCE		-\$2.65	Adjusting
08/23/13	127	0		0		0		Appor thru 08-23		\$0.03	Deposits
08/23/13	127	0		0		0		Appor thru 08-23		-\$2.15	Deposits
08/21/13	125	0		0		0		Appor thru 08-21		-\$0.01	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$0.01	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		\$0.04	Deposits
07/31/13	80	0		0		0		Appor thru 07-31		-\$1.17	Deposits
07/19/13	37	0		0		0		Appor thru 07-19		-\$4.18	Deposits
Detail Total:										-\$10.10	

610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$2,573.66)	\$0.00	\$0.00	(\$2,573.66)	\$0.00	\$2,573.66	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/03/13	174	0		0		0		Appor thru 09-03		-\$1,287.60	Deposits	
08/01/13	162	0		0		0		Appor thru 08-01		-\$1,286.06	Deposits	
Detail Total:										-\$2,573.66		
Total For UNRESTRICTED CAPITAL						(\$17,006.57)	\$0.00	\$0.00	(\$17,006.57)	\$0.00	\$17,006.57	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ADJACENT WAYS FUND

620.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$44.41)	\$0.00	\$0.00	(\$44.41)	\$0.00	\$44.41	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/30/13	163	0		0				Appor thru 08-30		-\$23.14	Deposits
08/23/13	127	0		0				Appor thru 08-23		\$0.31	Deposits
08/23/13	127	0		0				Appor thru 08-23		\$2.03	Deposits
07/19/13	37	0		0				Appor thru 07-19		-\$23.61	Deposits

Detail Total: -\$44.41

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$17.38)	\$0.00	\$0.00	(\$17.38)	\$0.00	\$17.38	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0				Interest App thru 30-SEP-2013		-\$17.38	Deposits

Detail Total: -\$17.38

Total For ADJACENT WAYS	(\$61.79)	\$0.00	\$0.00	(\$61.79)	\$0.00	\$61.79	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SFB BUILDING RENEWAL GRANT FUND

691.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$22.63)	\$0.00	\$0.00	(\$22.63)	\$0.00	\$22.63	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$22.63	Deposits
Detail Total:										-\$22.63	

691.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
08/01/13	78	0		0		0		COUNTY SCHOOLS		-\$7,500.00	Deposits
Detail Total:										-\$7,500.00	

691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT	(\$81,544.84)	\$0.00	\$0.00	(\$81,544.84)	\$0.00	\$81,544.84	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
09/06/13	212	0		0		0		REVENUE BEHALF DISTRICT		-\$81,544.84	Adjusting
Detail Total:										-\$81,544.84	

Total For SFB BUILDING RENEWAL GRANT	(\$89,067.47)	\$0.00	\$0.00	(\$89,067.47)	\$0.00	\$89,067.47	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEBT SERVICE FUND

700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT (\$140,026.49) \$0.00 \$0.00 (\$140,026.49) \$0.00 \$140,026.49 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0				Appor thru 09-30		-\$27,329.56	Deposits
09/30/13	237	0		0				Appor thru 09-30		-\$45,104.94	Deposits
09/26/13	234	0		0				Appor thru 09-26		-\$28,001.76	Deposits
09/26/13	234	0		0				Appor thru 09-26		-\$16,966.53	Deposits
09/23/13	227	0		0				Appor thru 09-23		-\$5,585.74	Deposits
09/23/13	227	0		0				Appor thru 09-23		-\$3,384.45	Deposits
09/17/13	192	0		0				Appor thru 09-17		-\$1,349.71	Deposits
09/17/13	192	0		0				Appor thru 09-17		-\$2,227.55	Deposits
09/12/13	186	0		0				Appor thru 09-12		-\$2,583.97	Deposits
09/12/13	186	0		0				Appor thru 09-12		-\$4,378.82	Deposits
09/10/13	183	0		0				Appor thru 09-10		-\$202.83	Deposits
09/10/13	183	0		0				Appor thru 09-10		-\$276.70	Deposits
08/30/13	163	0		0				Appor thru 08-30		-\$389.97	Deposits
08/30/13	163	0		0				Appor thru 08-30		-\$285.86	Deposits
08/13/13	87	0		0				WICKENBURG TAX COLLECTI		-\$1,958.10	Deposits
Detail Total:										-\$140,026.49	

700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$37,845.43) \$0.00 \$0.00 (\$37,845.43) \$0.00 \$37,845.43 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	237	0		0				Appor thru 09-30		-\$184.45	Deposits
09/30/13	237	0		0				Appor thru 09-30		-\$141.71	Deposits
09/26/13	234	0		0				Appor thru 09-26		-\$238.40	Deposits
09/26/13	234	0		0				Appor thru 09-26		-\$310.32	Deposits
09/23/13	227	0		0				Appor thru 09-23		-\$270.77	Deposits
09/23/13	227	0		0				Appor thru 09-23		-\$208.02	Deposits
09/17/13	192	0		0				Appor thru 09-17		-\$120.34	Deposits
09/17/13	192	0		0				Appor thru 09-17		-\$92.46	Deposits
09/12/13	189	0		0				YAVAPAI COUNTY COLLECTIC		-\$343.20	Deposits
09/12/13	186	0		0				Appor thru 09-12		-\$99.85	Deposits
09/12/13	186	0		0				Appor thru 09-12		-\$129.98	Deposits
09/10/13	183	0		0				Appor thru 09-10		-\$345.64	Deposits
09/10/13	183	0		0				Appor thru 09-10		-\$449.92	Deposits
08/30/13	163	0		0				Appor thru 08-30		-\$2,354.78	Deposits
08/30/13	163	0		0				Appor thru 08-30		-\$3,042.77	Deposits
08/23/13	127	0		0				Appor thru 08-23		-\$5,148.96	Deposits
08/23/13	127	0		0				Appor thru 08-23		-\$3,855.90	Deposits
08/23/13	127	0		0				Appor thru 08-23		\$16.61	Deposits
08/23/13	127	0		0				Appor thru 08-23		\$17.78	Deposits
08/13/13	87	0		0				WICKENBURG TAX COLLECTI		-\$3.16	Deposits
07/31/13	80	0		0				Appor thru 07-31		\$0.10	Deposits
07/31/13	80	0		0				Appor thru 07-31		\$0.08	Deposits
07/31/13	80	0		0				Appor thru 07-31		-\$1,601.38	Deposits
07/31/13	80	0		0				Appor thru 07-31		-\$1,956.46	Deposits
07/19/13	37	0		0				Appor thru 07-19		-\$5,318.00	Deposits
07/19/13	37	0		0				Appor thru 07-19		-\$6,856.42	Deposits
07/12/13	35	0		0				YAVAPAI COLLECT FOR WICK		-\$4,807.11	Deposits
Detail Total:										-\$37,845.43	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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	(\$11,946.88)	\$0.00	\$0.00	(\$11,946.88)	\$0.00	\$11,946.88	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/22/13	88	0		0		0		TUITION-OTHER AZ DISTRICT		-\$11,946.88	Adjusting
Detail Total:										-\$11,946.88	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$622.78)	\$0.00	\$0.00	(\$622.78)	\$0.00	\$622.78	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$622.78	Deposits
Detail Total:										-\$622.78	

Total For DEBT SERVICE	(\$190,441.58)	\$0.00	\$0.00	(\$190,441.58)	\$0.00	\$190,441.58	0.00%
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Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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 (\$39.23) \$0.00 \$0.00 (\$415.72) \$0.00 \$415.72 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$39.23	Deposits
Detail Total:										-\$39.23	

850.000.0000.1700.104.231.0000 / 231 FF JSA JUNIOR STATESMEI (\$24.00) \$0.00 \$0.00 (\$24.00) \$0.00 \$24.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/22/13	130	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$3.00	Adjusting
08/15/13	96	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$6.00	Adjusting
08/08/13	61	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$15.00	Adjusting
Detail Total:										-\$24.00	

850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL (\$6,187.50) \$0.00 \$0.00 (\$6,187.50) \$0.00 \$6,187.50 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	248	0		0		0		201 STUDENT COUNCIL		-\$2,197.00	Adjusting
09/20/13	222	0		0		0		201 STUDENT COUNCIL		-\$1,009.50	Adjusting
09/13/13	196	0		0		0		201 STUDENT COUNCIL		-\$1,139.00	Adjusting
09/12/13	207	0		0		0		201 STUDENT COUNCIL		-\$35.00	Adjusting
09/06/13	177	0		0		0		201 STUDENT COUNCIL		-\$587.00	Adjusting
08/30/13	161	0		0		0		201 STUDENT COUNCIL		-\$305.00	Adjusting
08/27/13	138	0		0		0		201 STUDENT COUNCIL		-\$420.00	Adjusting
08/16/13	98	0		0		0		201 STUDENT COUNCIL		-\$40.00	Adjusting
08/08/13	72	0		0		0		201 STUDENT COUNCIL		-\$155.00	Adjusting
08/02/13	55	0		0		0		ACTIVITIES		-\$300.00	Adjusting
Detail Total:										-\$6,187.50	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET' (\$100.00) \$0.00 \$0.00 (\$100.00) \$0.00 \$100.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	222	0		0		0		202 NATIONAL HONOR SOCIE'		-\$60.00	Adjusting
09/13/13	196	0		0		0		202 NATIONAL HONOR SOCIE'		-\$40.00	Adjusting
Detail Total:										-\$100.00	

850.000.0000.1700.201.208.0000 / 208 SPED CLUB (\$138.00) \$0.00 \$0.00 (\$138.00) \$0.00 \$138.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	222	0		0		0		208 SPED CLUB		-\$5.00	Adjusting
09/13/13	196	0		0		0		208 SPED CLUB		-\$31.00	Adjusting
09/06/13	177	0		0		0		208 SPED CLUB		-\$87.00	Adjusting
08/30/13	161	0		0		0		208 SPED CLUB		-\$10.00	Adjusting
08/16/13	98	0		0		0		208 SPED CLUB		-\$5.00	Adjusting
Detail Total:										-\$138.00	

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB (\$25.00) \$0.00 \$0.00 (\$25.00) \$0.00 \$25.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	222	0		0		0		210 DRAMA CLUB		-\$10.00	Adjusting
09/13/13	196	0		0		0		210 DRAMA CLUB		-\$15.00	Adjusting
Detail Total:										-\$25.00	

850.000.0000.1700.201.211.0000 / 211 SADD (\$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
09/13/13	196	0		0		0		211 SADD		-\$5.00	Adjusting
09/06/13	177	0		0		0		211 SADD		-\$10.00	Adjusting
08/30/13	161	0		0		0		211 SADD		-\$15.00	Adjusting
08/27/13	138	0		0		0		211 SADD		-\$130.00	Adjusting
08/16/13	98	0		0		0		211 SADD		-\$10.00	Adjusting
Detail Total:										-\$170.00	

850.000.0000.1700.201.213.0000 / 213 DECA (\$1,767.65) \$0.00 \$0.00 (\$1,767.65) \$0.00 \$1,767.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	248	0		0		0		213 DECA		-\$803.65	Adjusting
09/20/13	222	0		0		0		213 DECA		-\$417.50	Adjusting
09/13/13	196	0		0		0		213 DECA		-\$338.00	Adjusting
09/06/13	177	0		0		0		213 DECA		-\$60.00	Adjusting
08/30/13	161	0		0		0		213 DECA		-\$148.50	Adjusting
Detail Total:										-\$1,767.65	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/13	222	0		0		0		219 JOURNALISM CLUB		-\$5.00	Adjusting
09/13/13	196	0		0		0		219 JOURNALISM CLUB		-\$20.00	Adjusting
09/06/13	177	0		0		0		219 JOURNALISM CLUB		-\$15.00	Adjusting
08/27/13	138	0		0		0		219 JOURNALISM CLUB		-\$10.00	Adjusting
Detail Total:										-\$50.00	

850.000.0000.1700.201.229.0000 / 229-SKILLS USA (\$371.75) \$0.00 \$0.00 (\$371.75) \$0.00 \$371.75 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/13	248	0		0		0		229-SKILLS USA		-\$266.75	Adjusting
09/20/13	222	0		0		0		229-SKILLS USA		-\$15.00	Adjusting
09/13/13	196	0		0		0		229-SKILLS USA		-\$30.00	Adjusting
09/06/13	177	0		0		0		229-SKILLS USA		-\$15.00	Adjusting
08/30/13	161	0		0		0		229-SKILLS USA		-\$45.00	Adjusting
Detail Total:										-\$371.75	

Total For STUDENT ACTIVITIES (\$8,873.13) \$0.00 \$0.00 (\$9,249.62) \$0.00 \$9,249.62 0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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

855.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$90.84)	\$0.00	\$0.00	(\$90.84)	\$0.00	\$90.84	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
09/30/13	282	0		0		0		Interest App thru 30-SEP-2013		-\$90.84	Deposits		
Detail Total:										-\$90.84			
Total For EMPL INSUR PGM WITHHOLDNG										(\$90.84)	\$0.00	\$90.84	0.00%

Wickenburg Unified School District #9

Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 7/1/2013

To Date: 9/30/2013

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

Detail Info: Transactions Only

Exclude PR 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:

(\$1,527,927.18)

\$0.00

\$0.00

(\$1,529,070.12)

\$0.00

\$1,529,070.12

0.00%

End of Report