

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$2,439,854.58)	\$0.00	\$0.00	(\$2,804,206.93)	\$0.00	\$2,804,206.93	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0		0		Appor thru 12-31		-\$30,232.98	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		\$3.90	Deposits
12/27/13	498	0		0		0		Appor thru 12-27		-\$65,798.74	Deposits
12/18/13	482	0		0		0		Appor thru 12-18		-\$55,909.86	Deposits
12/13/13	471	0		0		0		WICKENBURG ESD		-\$51,282.43	Deposits
12/10/13	470	0		0		0		Appor thru 12-10		-\$68,625.55	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$50,188.59	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		\$0.21	Deposits
11/14/13	382	0		0		0		Appor thru 11-14		-\$119,436.54	Deposits
11/14/13	382	0		0		0		TAX COLLECTIONS FOR WICK		-\$153,047.17	Deposits
11/07/13	367	0		0		0		Appor thru 11-07		-\$201,779.07	Deposits
11/04/13	353	0		0		0		Appor thru 11-04		-\$420,708.98	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$231,852.43	Deposits
10/30/13	335	0		0		0		Appor thru 10-30		-\$60,867.44	Deposits
10/28/13	333	0		0		0		Appor thru 10-28		-\$120,478.66	Deposits
10/22/13	307	0		0		0		Appor thru 10-22		-\$171,555.18	Deposits
10/16/13	306	0		0		0		Appor thru 10-16		-\$167,808.42	Deposits
10/15/13	308	0		0		0		WICKENBURG SD/ FD		-\$29,406.84	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$233,018.23	Deposits
10/02/13	245	0		0		0		Appor thru 10-02		-\$207,861.58	Deposits
Detail Total:										-\$2,439,854.58	

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      (\$41,186.83)      \$0.00      \$0.00      (\$126,984.47)      \$0.00      \$126,984.47      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0				Appor thru 12-31		-\$523.95	Deposits
12/31/13	500	0		0				Appor thru 12-31		\$23.07	Deposits
12/27/13	498	0		0				Appor thru 12-27		-\$1,194.99	Deposits
12/18/13	482	0		0				Appor thru 12-18		-\$1,095.62	Deposits
12/16/13	472	0		0				Appor thru 12-16		-\$41.45	Deposits
12/13/13	471	0		0				WICKENBURG ESD		-\$1,122.17	Deposits
12/10/13	470	0		0				Appor thru 12-10		-\$899.57	Deposits
11/27/13	430	0		0				Appor thru 11-27		-\$31.16	Deposits
11/27/13	430	0		0				Appor thru 11-27		-\$12,370.20	Deposits
11/14/13	382	0		0				Appor thru 11-14		-\$3,802.21	Deposits
11/14/13	382	0		0				TAX COLLECTIONS FOR WICK		-\$162.95	Deposits
11/07/13	367	0		0				Appor thru 11-07		-\$16.61	Deposits
11/07/13	367	0		0				Appor thru 11-07		-\$6,038.76	Deposits
11/04/13	353	0		0				Appor thru 11-04		-\$1,660.74	Deposits
11/04/13	353	0		0				Appor thru 11-04		-\$7.24	Deposits
10/31/13	351	0		0				Appor thru 10-31		\$2.78	Deposits
10/31/13	351	0		0				Appor thru 10-31		-\$121.64	Deposits
10/30/13	335	0		0				Appor thru 10-30		-\$5.72	Deposits
10/28/13	333	0		0				Appor thru 10-28		-\$5,526.95	Deposits
10/22/13	307	0		0				Appor thru 10-22		-\$2,021.95	Deposits
10/16/13	306	0		0				Appor thru 10-16		-\$2,230.67	Deposits
10/15/13	308	0		0				WICKENBURG SD/ FD		-\$1,477.34	Deposits
10/09/13	278	0		0				Appor thru 10-09		-\$596.91	Deposits
10/09/13	278	0		0				Appor thru 10-09		-\$1.28	Deposits
10/02/13	245	0		0				Appor thru 10-02		-\$262.60	Deposits
Detail Total:										-\$41,186.83	

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Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

001.000.0000.1115.000.000.0000 / M&O OVERRIDE - CURRENT YR (\$303,704.68) \$0.00 \$0.00 (\$351,947.27) \$0.00 \$351,947.27 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0		0		Appor thru 12-31		-\$3,849.58	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		\$0.45	Deposits
12/27/13	498	0		0		0		Appor thru 12-27		-\$8,544.93	Deposits
12/18/13	482	0		0		0		Appor thru 12-18		-\$7,135.28	Deposits
12/13/13	471	0		0		0		WICKENBURG ESD		-\$5,701.19	Deposits
12/10/13	470	0		0		0		Appor thru 12-10		-\$8,781.73	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$6,155.61	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		\$0.02	Deposits
11/14/13	382	0		0		0		Appor thru 11-14		-\$13,972.09	Deposits
11/14/13	382	0		0		0		TAX COLLECTIONS FOR WICK		-\$16,299.81	Deposits
11/07/13	367	0		0		0		Appor thru 11-07		-\$25,804.74	Deposits
11/04/13	353	0		0		0		Appor thru 11-04		-\$54,634.61	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$26,300.27	Deposits
10/30/13	335	0		0		0		Appor thru 10-30		-\$7,591.88	Deposits
10/28/13	333	0		0		0		Appor thru 10-28		-\$14,944.07	Deposits
10/22/13	307	0		0		0		Appor thru 10-22		-\$22,710.87	Deposits
10/16/13	306	0		0		0		Appor thru 10-16		-\$21,892.00	Deposits
10/15/13	308	0		0		0		WICKENBURG SD/ FD		-\$3,231.66	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$29,737.35	Deposits
10/02/13	245	0		0		0		Appor thru 10-02		-\$26,417.48	Deposits
Detail Total:										-\$303,704.68	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR (\$4,883.66) \$0.00 \$0.00 (\$14,178.98) \$0.00 \$14,178.98 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0		0		Appor thru 12-31		-\$64.61	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		\$3.72	Deposits
12/27/13	498	0		0		0		Appor thru 12-27		-\$146.13	Deposits
12/18/13	482	0		0		0		Appor thru 12-18		-\$53.40	Deposits
12/16/13	472	0		0		0		Appor thru 12-16		-\$4.90	Deposits
12/13/13	471	0		0		0		WICKENBURG ESD		-\$210.50	Deposits
12/10/13	470	0		0		0		Appor thru 12-10		-\$107.14	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$1,433.02	Deposits
11/14/13	382	0		0		0		Appor thru 11-14		-\$452.00	Deposits
11/14/13	382	0		0		0		TAX COLLECTIONS FOR WICK		-\$19.20	Deposits
11/07/13	367	0		0		0		Appor thru 11-07		-\$714.34	Deposits
11/04/13	353	0		0		0		Appor thru 11-04		-\$172.62	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$17.57	Deposits
10/30/13	335	0		0		0		Appor thru 10-30		-\$0.63	Deposits
10/28/13	333	0		0		0		Appor thru 10-28		-\$640.87	Deposits
10/22/13	307	0		0		0		Appor thru 10-22		-\$237.55	Deposits
10/16/13	306	0		0		0		Appor thru 10-16		-\$258.95	Deposits
10/15/13	308	0		0		0		WICKENBURG SD/ FD		-\$239.43	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$81.26	Deposits
10/02/13	245	0		0		0		Appor thru 10-02		-\$33.26	Deposits
Detail Total:										-\$4,883.66	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

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From Date: 10/1/2013

To Date: 12/31/2013

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/05/13	380	0		0		0		Appor thru 11-05		-\$2,585.56	Deposits
11/05/13	380	0		0		0		Appor thru 11-05		-\$8,703.35	Deposits
Detail Total:										-\$11,288.91	

001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT      (\$519,092.77)      \$0.00      \$0.00      (\$519,092.77)      \$0.00      \$519,092.77      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	499	0		0		0		WICKENBURG USD		-\$60,895.18	Deposits
12/06/13	448	0		0		0		WICKENBURG USD		-\$6,900.56	Deposits
11/21/13	405	0		0		0		WICKENBURG USD		-\$47,666.07	Deposits
11/19/13	404	0		0		0		WICKENBURG USD		-\$75,589.38	Deposits
10/11/13	279	0		0		0		WICKENBURG UNIFIED		-\$212,579.77	Deposits
10/08/13	277	0		0		0		WICKENBURG UNIFIED		-\$115,461.81	Deposits
Detail Total:										-\$519,092.77	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS      (\$386.14)      \$0.00      \$0.00      (\$402.51)      \$0.00      \$402.51      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$386.14	Deposits
Detail Total:										-\$386.14	

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	503	0		0		0		MISCELLANEOUS		\$4,627.20	Adjusting
12/30/13	503	0		0		0		MISCELLANEOUS		\$1,786.28	Adjusting
12/30/13	499	0		0		0		WICKENBURG USD		-\$4,627.20	Deposits
12/30/13	499	0		0		0		WICKENBURG USD		-\$1,786.28	Deposits
12/17/13	486	0		0		0		MISCELLANEOUS		\$1,739.90	Adjusting
12/17/13	481	0		0		0		WICKENBURG USD		-\$1,739.90	Deposits
12/06/13	475	0		0		0		MISCELLANEOUS		\$102.13	Adjusting
12/06/13	448	0		0		0		WICKENBURG USD		-\$102.13	Deposits
11/07/13	376	0		0		0		MISCELLANEOUS		\$380.00	Adjusting
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$380.00	Deposits
10/15/13	312	0		0		0		MISCELLANEOUS		\$17.39	Adjusting
10/15/13	308	0		0		0		WICKENBURG USD		-\$17.39	Deposits
Detail Total:										\$0.00	

001.000.0000.1999.000.000.0000 / STALE WARRANTS-COUNTY US      (\$5,136.09)      \$0.00      \$0.00      (\$5,136.09)      \$0.00      \$5,136.09      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/27/13	420	0		0		0		STALE WARRANTS		-\$150.00	Deposits
11/05/13	342	0		0		0		STALE WARRANTS		-\$4,986.09	Deposits
Detail Total:										-\$5,136.09	

## Wickenburg Unified School District #9

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To Date: 12/31/2013

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 (\$28,035.93) \$0.00 \$0.00 (\$33,132.95) \$0.00 \$33,132.95 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0		0		Appor thru 12-31		-\$342.14	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		-\$0.01	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		\$2.15	Deposits
12/27/13	498	0		0		0		Appor thru 12-27		-\$704.89	Deposits
12/18/13	482	0		0		0		Appor thru 12-18		-\$672.80	Deposits
12/16/13	472	0		0		0		Appor thru 12-16		-\$4.63	Deposits
12/10/13	470	0		0		0		Appor thru 12-10		-\$623.34	Deposits
12/09/13	449	0		0		0		Appor thru 12-09		-\$0.64	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		\$1.15	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$0.02	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$764.10	Deposits
11/14/13	382	0		0		0		Appor thru 11-14		-\$1,337.35	Deposits
11/07/13	367	0		0		0		Appor thru 11-07		-\$1,495.67	Deposits
11/04/13	353	0		0		0		Appor thru 11-04		-\$6,889.69	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$0.02	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		\$1.70	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$3,064.39	Deposits
10/30/13	335	0		0		0		Appor thru 10-30		-\$739.99	Deposits
10/28/13	333	0		0		0		Appor thru 10-28		-\$2,201.99	Deposits
10/22/13	307	0		0		0		Appor thru 10-22		-\$3,594.38	Deposits
10/16/13	306	0		0		0		Appor thru 10-16		-\$2,391.28	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$1,729.50	Deposits
10/02/13	245	0		0		0		Appor thru 10-02		-\$1,484.10	Deposits
Detail Total:										-\$28,035.93	

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE (\$268,522.44) \$0.00 \$0.00 (\$312,577.57) \$0.00 \$312,577.57 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/13	431	0		0		0		DEPT OF ED EQUALIZATION F		-\$216,458.53	Deposits
11/01/13	352	0		0		0		DEPT OF EDUC EQUALIZATIOI		-\$22,038.57	Deposits
10/01/13	244	0		0		0		EQUALIZATION 10-1-13		-\$30,025.34	Deposits
Detail Total:										-\$268,522.44	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID (\$156,419.51) \$0.00 \$0.00 (\$243,023.24) \$0.00 \$243,023.24 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/13	431	0		0		0		Appor thru 12-02		-\$48,639.64	Deposits
11/01/13	352	0		0		0		Appor thru 11-01		-\$63,488.76	Deposits
10/01/13	244	0		0		0		Appor thru 10-01		-\$44,291.11	Deposits
Detail Total:										-\$156,419.51	

Total For MAINTENANCE AND OPERATION (\$3,778,511.54) \$0.00 \$0.00 (\$4,422,861.91) \$0.00 \$4,422,861.91 0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLSRM SITE FUND-ROLLOVER FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$13.44	\$0.00	\$0.00	(\$32.96)	\$0.00	\$32.96	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$32.96	Deposits
12/12/13	454	0		0		0		RESTRICTED GRANTS IN AID		\$46.40	Adjusting
Detail Total:										\$13.44	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	\$40,899.79	\$0.00	\$0.00	(\$39,334.44)	\$0.00	\$39,334.44	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	490	0		0		0		CITING AGENCY		-\$39,334.44	Deposits
12/12/13	453	0		0		0		RESTRICTED GRANTS IN AID		\$86,556.27	Adjusting
11/22/13	407	0		0		0		CLASSROOM SITE		-\$40,140.84	Deposits
10/25/13	324	0		0		0		CLASSROOM SITE PROP 301		-\$46,415.43	Deposits
10/08/13	254	0		0		0		RESTRICTED GRANTS IN AID		\$80,234.23	Adjusting
Detail Total:										\$40,899.79	

Total For CLSRM SITE FUND-ROLLOVER	\$40,913.23	\$0.00	\$0.00	(\$39,367.40)	\$0.00	\$39,367.40	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESMENTS	(\$31.76)	\$0.00	\$0.00	(\$63.41)	\$0.00	\$63.41	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$22.48	Deposits
12/12/13	454	0		0		0		RESTRICTED GRANTS IN AID		-\$9.28	Adjusting
Detail Total:										-\$31.76	

011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$33,358.10)	\$0.00	\$0.00	(\$43,046.15)	\$0.00	\$43,046.15	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/13	453	0		0		0		RESTRICTED GRANTS IN AID		-\$17,311.25	Adjusting
10/08/13	254	0		0		0		RESTRICTED GRANTS IN AID		-\$16,046.85	Adjusting
Detail Total:										-\$33,358.10	

Total For CLASS. SITE FUND-BASE SAL	(\$33,389.86)	\$0.00	\$0.00	(\$43,109.56)	\$0.00	\$43,109.56	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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-PERF. FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$132.53)	\$0.00	\$0.00	(\$292.97)	\$0.00	\$292.97	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$113.97	Deposits
12/12/13	454	0		0		0		RESTRICTED GRANTS IN AID		-\$18.56	Adjusting
Detail Total:										-\$132.53	

012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$66,716.20)	\$0.00	\$0.00	(\$86,092.28)	\$0.00	\$86,092.28	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/13	453	0		0		0		RESTRICTED GRANTS IN AID		-\$34,622.51	Adjusting
10/08/13	254	0		0		0		RESTRICTED GRANTS IN AID		-\$32,093.69	Adjusting
Detail Total:										-\$66,716.20	

Total For CLASS. SITE FUND-PERF.	(\$66,848.73)	\$0.00	\$0.00	(\$86,385.25)	\$0.00	\$86,385.25	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$65.30)	\$0.00	\$0.00	(\$131.09)	\$0.00	\$131.09	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$46.74	Deposits
12/12/13	454	0		0		0		RESTRICTED GRANTS IN AID		-\$18.56	Adjusting
Detail Total:										-\$65.30	

013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$66,716.20)	\$0.00	\$0.00	(\$86,092.28)	\$0.00	\$86,092.28	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/12/13	453	0		0		0		RESTRICTED GRANTS IN AID		-\$34,622.51	Adjusting
10/08/13	254	0		0		0		RESTRICTED GRANTS IN AID		-\$32,093.69	Adjusting
Detail Total:										-\$66,716.20	

Total For CLASS. SITE FUND- OTHER	(\$66,781.50)	\$0.00	\$0.00	(\$86,223.37)	\$0.00	\$86,223.37	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$17.61)	\$0.00	\$0.00	(\$47.23)	\$0.00	\$47.23	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$17.61	Deposits
Detail Total:										-\$17.61	

020.000.0000.3220.000.000.0000 / UNDESIGNATED	\$0.00	\$0.00	\$0.00	(\$26,865.11)	\$0.00	\$26,865.11	0.00%
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Total For INSTRUCTIONAL IMPROVEMENT	(\$17.61)	\$0.00	\$0.00	(\$26,912.34)	\$0.00	\$26,912.34	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESTMENTS	\$37.22	\$0.00	\$0.00	\$70.89	\$0.00	(\$70.89)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$37.22	Deposits
Detail Total:										\$37.22	

100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$23,494.91)	\$0.00	\$0.00	(\$23,494.91)	\$0.00	\$23,494.91	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/15/13	309	0		0		0		STATE GRANTS		-\$23,494.91	Deposits
Detail Total:										-\$23,494.91	

Total For TITLE I LEA	(\$23,457.69)	\$0.00	\$0.00	(\$23,424.02)	\$0.00	\$23,424.02	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	\$8.92	\$0.00	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$8.92	Deposits
Detail Total:										\$8.92	

140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$12,489.05)	\$0.00	\$12,489.05	0.00%
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Total For TITLE IIA IMPRVG TCHR QLT	\$8.92	\$0.00	\$0.00	(\$12,472.06)	\$0.00	\$12,472.06	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

162.000.0000.1510.000.0000.0000 / INTEREST ON INVESTMENTS	\$19.04	\$0.00	\$0.00	\$36.26	\$0.00	(\$36.26)	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$19.04	Deposits
Detail Total:										\$19.04	

162.000.0000.4500.000.0000.0000 / RESTR.GRANTS AID FLOWTHR	(\$40,068.22)	\$0.00	\$0.00	(\$40,068.22)	\$0.00	\$40,068.22	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/23/13	492	0		0		0		AZ DEPT OF ED		-\$20,360.92	Deposits
10/15/13	309	0		0		0		STATE GRANTS		-\$19,707.30	Deposits
Detail Total:										-\$40,068.22	

Total For 21st CENTURY GRANT	(\$40,049.18)	\$0.00	\$0.00	(\$40,031.96)	\$0.00	\$40,031.96	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

220.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$18.81	\$0.00	\$0.00	\$35.83	\$0.00	(\$35.83)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$18.81	Deposits
Detail Total:										\$18.81	

220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$2,820.56)	\$0.00	\$0.00	(\$2,820.56)	\$0.00	\$2,820.56	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/27/13	433	0		0		0		DEPT OF EDUCATION REMITT		-\$2,820.56	Deposits
Detail Total:										-\$2,820.56	

Total For IDEA-BASIC-ENT	(\$2,801.75)	\$0.00	\$0.00	(\$2,784.73)	\$0.00	\$2,784.73	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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**

221.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$4.83	\$0.00	\$0.00	\$9.20	\$0.00	(\$9.20)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$4.83	Deposits
Detail Total:										\$4.83	

221.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$4,955.08)	\$0.00	\$0.00	(\$4,955.08)	\$0.00	\$4,955.08	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>
10/15/13	309	0		0		0		STATE GRANTS		-\$4,955.08	Deposits
Detail Total:										-\$4,955.08	

Total For PRESCHOOL GRANT	(\$4,950.25)	\$0.00	\$0.00	(\$4,945.88)	\$0.00	\$4,945.88	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	\$0.02	\$0.00	(\$0.02)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$0.01	Deposits
Detail Total:										\$0.01	
Total For ARRA IDEA GRANT FY10-was F340						\$0.01	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02) 0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	\$0.81	\$0.00	\$0.00	\$1.55	\$0.00	(\$1.55)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$0.81	Deposits
Detail Total:										\$0.81	

226.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$999.50)	\$0.00	\$0.00	(\$999.50)	\$0.00	\$999.50	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>
10/28/13	336	0		0		0		DEPT OF EDUCATION		-\$999.50	Deposits
Detail Total:										-\$999.50	

Total For IDEA Monitoring System Grant	(\$998.69)	\$0.00	\$0.00	(\$997.95)	\$0.00	\$997.95	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	\$8.98	\$0.00	\$0.00	\$17.10	\$0.00	(\$17.10)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$8.98	Deposits
Detail Total:										\$8.98	

260.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$11,089.11)	\$0.00	\$0.00	(\$11,652.81)	\$0.00	\$11,652.81	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/21/13	310	0		0		0		DEPT OF EDUCATION REMITT		-\$11,089.11	Deposits
Detail Total:										-\$11,089.11	

Total For FED VOC ED-BASIC GRANT	(\$11,080.13)	\$0.00	\$0.00	(\$11,635.71)	\$0.00	\$11,635.71	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 FUND

261.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$5,955.42)	\$0.00	\$0.00	(\$5,955.42)	\$0.00	\$5,955.42	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
12/23/13	492	0		0		0		AZ DEPT OF ED		-\$5,955.42	Deposits		
Detail Total:										-\$5,955.42			
Total For FED VOC ED-BASIC										(\$5,955.42)	\$0.00	\$5,955.42	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

280.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$6.51	\$0.00	\$0.00	\$6.51	\$0.00	(\$6.51)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$6.51	Deposits
Detail Total:										\$6.51	

280.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$6,568.13)	\$0.00	\$6,568.13	0.00%
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Total For ED HOMELESS CHILDREN/ YOUTH YR2 MV	\$6.51	\$0.00	\$0.00	(\$6,561.62)	\$0.00	\$6,561.62	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 YR3 MV FUND

281.000.0000.4500.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$3,641.03)	\$0.00	\$0.00	(\$3,641.03)	\$0.00	\$3,641.03	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/23/13	492	0		0		0		AZ DEPT OF ED		-\$3,018.69	Deposits
10/23/13	311	0		0		0		DEPT OF EDUCATION REMITT		-\$622.34	Deposits
									Detail Total:	-\$3,641.03	
Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV										(\$3,641.03)	
										\$0.00	
										\$0.00	
										(\$3,641.03)	
										\$0.00	
										\$3,641.03	
										0.00%	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$1,984.36)	\$0.00	\$0.00	(\$4,095.22)	\$0.00	\$4,095.22	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
12/06/13	450	0		0		0		WICKENBURG USD		-\$802.14	Deposits
11/07/13	369	0		0		0		WICKENBURG UNIFIED		-\$834.51	Deposits
10/15/13	309	0		0		0		WICKENBURG USD		-\$347.71	Deposits
Detail Total:										-\$1,984.36	
Total For MEDICAID REIMBURSEMENT					(\$1,984.36)	\$0.00	\$0.00	(\$4,095.22)	\$0.00	\$4,095.22	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	\$60.96	\$0.00	\$0.00	\$116.11	\$0.00	(\$116.11)	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$60.96	Deposits
Detail Total:										\$60.96	

374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$23,677.09)	\$0.00	\$0.00	(\$78,870.16)	\$0.00	\$78,870.16	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/30/13	503	0		0		0		DISTRICT REVENUE		-\$23,510.40	Adjusting
12/17/13	491	0		0		0		WICKENBURG USD		-\$166.69	Deposits
Detail Total:										-\$23,677.09	

Total For E-RATE REIMBURSEMENT	(\$23,616.13)	\$0.00	\$0.00	(\$78,754.05)	\$0.00	\$78,754.05	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	\$6.30	\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$6.30	Deposits	
Detail Total:										\$6.30		
Total For ARRA - ENERGY EFFICIENCY PROJECT						\$6.30	\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

400.000.0000.3200.000.0000.0000 / RESTRICTED GRANTS IN AID	(\$2,000.00)	\$0.00	\$0.00	(\$3,950.00)	\$0.00	\$3,950.00	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
12/03/13	473	0		0		0		AZ DEPT OF ED		-\$1,000.00	Deposits
10/15/13	309	0		0		0		STATE GRANTS		-\$1,000.00	Deposits
Detail Total:										-\$2,000.00	

400.000.0000.4500.000.0000.0000 / RESTR.GRANTS AID FLOWTHR	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/05/13	368	0		0		0		DEPT OF EDUCATION REMITT		-\$1,000.00	Deposits
Detail Total:										-\$1,000.00	

Total For VOC ED-STATE-PRIORITY	(\$3,000.00)	\$0.00	\$0.00	(\$4,950.00)	\$0.00	\$4,950.00	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

482.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.01	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		\$0.01	Deposits	
Detail Total:										\$0.01		
Total For STATE TUTORING - SPRING						\$0.01	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

500.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$52.46)	\$0.00	\$0.00	(\$140.57)	\$0.00	\$140.57	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$52.46	Deposits
Detail Total:										-\$52.46	

500.000.0000.1910.000.065.0000 / RENTALS-WCA	(\$20,621.73)	\$0.00	\$0.00	(\$41,243.46)	\$0.00	\$41,243.46	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/17/13	486	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
11/21/13	425	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
10/15/13	312	0		0		0		RENTALS-WCA		-\$6,873.91	Adjusting
Detail Total:										-\$20,621.73	

Total For SCH PL-SALE/LEAS OVR 1 YR	(\$20,674.19)	\$0.00	\$0.00	(\$41,384.03)	\$0.00	\$41,384.03	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$29.80)	\$0.00	\$0.00	(\$79.85)	\$0.00	\$79.85	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$29.80	Deposits
Detail Total:										-\$29.80	

505.000.0000.1910.000.066.0000 / RENTALS	(\$3,825.00)	\$0.00	\$0.00	(\$3,825.00)	\$0.00	\$3,825.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/03/13	276	0		0		0		RENTALS		-\$3,825.00	Adjusting
Detail Total:										-\$3,825.00	

Total For SCHOOL PLANT 1 YEAR/LESS	(\$3,854.80)	\$0.00	\$0.00	(\$3,904.85)	\$0.00	\$3,904.85	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESMENTS	(\$1.41)	\$0.00	\$0.00	(\$3.78)	\$0.00	\$3.78	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$1.41	Deposits
Detail Total:										-\$1.41	

506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	\$0.00	\$0.00	\$0.00	(\$400.32)	\$0.00	\$400.32	0.00%
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Total For SALE OF SCHOOL PROPERTY	(\$1.41)	\$0.00	\$0.00	(\$404.10)	\$0.00	\$404.10	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$53.57)	\$0.00	\$0.00	(\$143.55)	\$0.00	\$143.55	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$53.57	Deposits
Detail Total:										-\$53.57	

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS	(\$47,627.50)	\$0.00	\$0.00	(\$82,627.50)	\$0.00	\$82,627.50	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	481	0		0		0		WICKENBURG USD		-\$80.00	Deposits
12/06/13	448	0		0		0		WICKENBURG USD		-\$18,394.00	Deposits
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$29,153.50	Deposits
Detail Total:										-\$47,627.50	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS	\$22.00	\$0.00	\$0.00	\$46.95	\$0.00	(\$46.95)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/01/13	231	9587352	10/01/13	0	093013	20140582	SK100113 14	CAFE REFUND DANA HAMILTC	WUSD Revolving Fund	\$22.00	Accounts Payable
Detail Total:										\$22.00	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS	(\$2,745.50)	\$0.00	\$0.00	(\$5,551.33)	\$0.00	\$5,551.33	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	448	0		0		0		WICKENBURG USD		-\$1,671.00	Deposits
11/13/13	381	0		0		0		WICKENBURG		-\$123.00	Deposits
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$846.50	Deposits
10/11/13	279	0		0		0		WICKENBURG UNIFIED		-\$105.00	Deposits
Detail Total:										-\$2,745.50	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (	(\$131,813.61)	\$0.00	\$0.00	(\$190,424.91)	\$0.00	\$190,424.91	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/18/13	489	0		0		0		AZ DEPT OF ED NAT SCHOOL		-\$42,043.72	Deposits
11/25/13	406	0		0		0		DEPT OF EDUCATION NATION		-\$42,741.47	Deposits
10/22/13	307	0		0		0		NATIONAL SCHOOL LUNCH OI		-\$47,028.42	Deposits
Detail Total:										-\$131,813.61	

Total For FOOD SERVICE	(\$182,218.18)	\$0.00	\$0.00	(\$278,700.34)	\$0.00	\$278,700.34	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$16.83)	\$0.00	\$0.00	(\$45.10)	\$0.00	\$45.10	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$16.83	Deposits
Detail Total:										-\$16.83	

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$3,277.11)	\$0.00	\$0.00	(\$3,777.12)	\$0.00	\$3,777.12	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	499	0		0		0		WICKENBURG USD		-\$208.33	Deposits
12/17/13	481	0		0		0		WICKENBURG USD		-\$208.33	Deposits
11/21/13	405	0		0		0		WICKENBURG USD		-\$208.33	Deposits
11/07/13	376	0		0		0		REVENUE COMMUNITY SERVI		\$200.00	Adjusting
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$200.00	Deposits
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$2,485.45	Deposits
10/15/13	312	0		0		0		REVENUE COMMUNITY SERVI		\$100.00	Adjusting
10/15/13	308	0		0		0		WICKENBURG USD		-\$266.67	Deposits
10/03/13	276	0		0		0		REVENUE COMMUNITY SERVI		\$4,647.50	Adjusting
10/03/13	259	0		0		0		WICKENBURG UNIFIED		-\$4,647.50	Deposits
Detail Total:										-\$3,277.11	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	376	0		0		0		REVENUE COMMUNITY SERVI		-\$200.00	Adjusting
10/15/13	312	0		0		0		REVENUE COMMUNITY SERVI		-\$100.00	Adjusting
Detail Total:										-\$300.00	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/03/13	276	0		0		0		REVENUE COMMUNITY SERVI		-\$4,647.50	Adjusting
Detail Total:										-\$4,647.50	

515.000.0000.1800.201.000.0000 / REVENUE COMMUNITY SERVIC	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00%
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515.000.0000.1800.500.000.6001 / HES-ROUND GYM PROJECT	\$0.00	\$0.00	\$0.00	(\$700.00)	\$0.00	\$700.00	0.00%
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515.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$740.00)	\$0.00	\$740.00	0.00%
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Total For CIVIC CENTER	(\$8,241.44)	\$0.00	\$0.00	(\$10,509.72)	\$0.00	\$10,509.72	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

520.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$32.72)	\$0.00	\$0.00	(\$87.68)	\$0.00	\$87.68	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$32.72	Deposits
Detail Total:										-\$32.72	
Total For COMMUNITY SCHOOL					(\$32.72)	\$0.00	\$0.00	(\$87.68)	\$0.00	\$87.68	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESMENTS	(\$32.94)	\$0.00	\$0.00	(\$88.27)	\$0.00	\$88.27	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$32.94	Deposits
Detail Total:										-\$32.94	

521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$13,642.90)	\$0.00	\$0.00	(\$27,841.40)	\$0.00	\$27,841.40	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/17/13	481	0		0		0		WICKENBURG USD		-\$2,402.25	Deposits
12/06/13	448	0		0		0		WICKENBURG USD		-\$2,768.00	Deposits
11/21/13	405	0		0		0		WICKENBURG USD		-\$1,963.50	Deposits
10/29/13	334	0		0		0		WICKENBURG USD		-\$362.00	Deposits
10/15/13	308	0		0		0		WICKENBURG USD		-\$4,222.50	Deposits
10/03/13	259	0		0		0		WICKENBURG UNIFIED		-\$1,924.65	Deposits
Detail Total:										-\$13,642.90	

Total For PRESCHOOL PROGRAMS	(\$13,675.84)	\$0.00	\$0.00	(\$27,929.67)	\$0.00	\$27,929.67	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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      \$0.00      \$0.00      \$0.00      (\$144.00)      \$0.00      \$144.00      0.00%

525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS      (\$40.05)      \$0.00      \$0.00      (\$873.76)      \$0.00      \$873.76      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$40.05	Deposits
Detail Total:										-\$40.05	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	510	0		0		0		ACTIVITIES		\$30,000.00	Adjusting
12/30/13	503	0		0		0		ACTIVITIES		\$600.00	Adjusting
12/30/13	502	0		0		0		WICKENBURG USD		-\$600.00	Deposits
12/17/13	491	0		0		0		WICKENBURG USD		-\$30,545.00	Deposits
12/06/13	475	0		0		0		ACTIVITIES		\$1,309.00	Adjusting
12/06/13	474	0		0		0		WICKENBURG USD		-\$1,309.00	Deposits
11/07/13	409	0		0		0		ACTIVITIES		\$20,000.00	Adjusting
11/07/13	376	0		0		0		ACTIVITIES		-\$20,000.00	Adjusting
Detail Total:										-\$545.00	

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

525.000.0000.1700.102.126.0000 / 126 HASS AFTER SCHOOL      (\$400.00)      \$0.00      \$0.00      (\$1,140.00)      \$0.00      \$1,140.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	444	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
11/04/13	347	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
10/11/13	284	0		0		0		126 HASS AFTER SCHOOL		-\$90.00	Adjusting
10/09/13	271	0		0		0		126 HASS AFTER SCHOOL		-\$50.00	Adjusting
10/04/13	249	0		0		0		126 HASS AFTER SCHOOL		-\$160.00	Adjusting
Detail Total:										-\$400.00	

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

525.000.0000.1700.102.130.0000 / 130 HASS ASTRO CAMP      (\$3,100.00)      \$0.00      \$0.00      (\$3,100.00)      \$0.00      \$3,100.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/16/13	467	0		0		0		130 HASS ASTRO CAMP		-\$100.00	Adjusting
12/16/13	466	0		0		0		130 HASS ASTRO CAMP		-\$100.00	Adjusting
12/09/13	445	0		0		0		130 HASS ASTRO CAMP		-\$500.00	Adjusting
12/03/13	427	0		0		0		130 HASS ASTRO CAMP		-\$300.00	Adjusting
11/25/13	424	0		0		0		130 HASS ASTRO CAMP		-\$5.00	Adjusting
11/07/13	354	0		0		0		130 HASS ASTRO CAMP		-\$470.00	Adjusting
11/04/13	346	0		0		0		130 HASS ASTRO CAMP		-\$1,625.00	Adjusting
Detail Total:										-\$3,100.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/13	315	0		0		0		131 HASS CHESS		-\$40.00	Adjusting
Detail Total:										-\$40.00	

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

525.000.0000.1700.102.138.0000 / 138-ARCHERY      (\$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
10/23/13	303	0		0		0		ACTIVITIES		-\$175.00	Adjusting
Detail Total:										-\$175.00	

525.000.0000.1700.103.101.0000 / 101 VP BOOKSTORE      (\$3.00)      \$0.00      \$0.00      (\$62.63)      \$0.00      \$62.63      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/11/13	286	0		0		0		101 VP BOOKSTORE		-\$3.00	Adjusting
Detail Total:										-\$3.00	

525.000.0000.1700.103.108.0000 / 108 VP YEARBOOK      (\$468.00)      \$0.00      \$0.00      (\$468.00)      \$0.00      \$468.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	504	0		0		0		108 VP YEARBOOK		-\$182.00	Adjusting
12/13/13	465	0		0		0		108 VP YEARBOOK		-\$52.00	Adjusting
12/10/13	441	0		0		0		108 VP YEARBOOK		-\$26.00	Adjusting
12/06/13	436	0		0		0		108 VP YEARBOOK		-\$104.00	Adjusting
11/27/13	423	0		0		0		108 VP YEARBOOK		-\$26.00	Adjusting
11/22/13	390	0		0		0		108 VP YEARBOOK		-\$52.00	Adjusting
11/15/13	384	0		0		0		108 VP YEARBOOK		-\$26.00	Adjusting
Detail Total:										-\$468.00	

525.000.0000.1700.103.147.0000 / 147 VP ATHLETIC PARTICIPAT      (\$245.00)      \$0.00      \$0.00      (\$875.00)      \$0.00      \$875.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	355	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$35.00	Adjusting
10/25/13	313	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$140.00	Adjusting
10/11/13	286	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$70.00	Adjusting
Detail Total:										-\$245.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/22/13	390	0		0		0		148 VP ACTIVITY BUS FEES		-\$105.00	Adjusting
11/01/13	340	0		0		0		148 VP ACTIVITY BUS FEES		-\$35.00	Adjusting
10/25/13	313	0		0		0		148 VP ACTIVITY BUS FEES		-\$70.00	Adjusting
10/11/13	286	0		0		0		148 VP ACTIVITY BUS FEES		-\$35.00	Adjusting
Detail Total:										-\$245.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE      (\$449.00)      \$0.00      \$0.00      (\$449.00)      \$0.00      \$449.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/05/13	350	0		0		0		101 FF BOOKSTORE		-\$81.00	Adjusting
10/24/13	304	0		0		0		101 FF BOOKSTORE		-\$368.00	Adjusting
Detail Total:										-\$449.00	

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

525.000.0000.1700.104.115.0000 / 115 FF BOYS BASKETBALL      (\$751.00)      \$0.00      \$0.00      (\$751.00)      \$0.00      \$751.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/03/13	426	0		0		0		115 FF BOYS BASKETBALL		-\$191.00	Adjusting
11/21/13	391	0		0		0		115 FF BOYS BASKETBALL		-\$245.00	Adjusting
11/12/13	375	0		0		0		115 FF BOYS BASKETBALL		-\$105.00	Adjusting
11/07/13	357	0		0		0		115 FF BOYS BASKETBALL		-\$140.00	Adjusting
11/05/13	350	0		0		0		115 FF BOYS BASKETBALL		-\$70.00	Adjusting
Detail Total:										-\$751.00	

525.000.0000.1700.104.117.0000 / 117 FF GIRLS BASKETBALL      (\$326.00)      \$0.00      \$0.00      (\$361.00)      \$0.00      \$361.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/03/13	426	0		0		0		117 FF GIRLS BASKETBALL		-\$101.00	Adjusting
11/21/13	391	0		0		0		117 FF GIRLS BASKETBALL		-\$120.00	Adjusting
11/12/13	375	0		0		0		117 FF GIRLS BASKETBALL		-\$35.00	Adjusting
11/07/13	357	0		0		0		117 FF GIRLS BASKETBALL		-\$35.00	Adjusting
11/05/13	350	0		0		0		117 FF GIRLS BASKETBALL		-\$35.00	Adjusting
Detail Total:										-\$326.00	

525.000.0000.1700.104.123.0000 / 123 FF VOLLEYBALL      (\$56.00)      \$0.00      \$0.00      (\$546.00)      \$0.00      \$546.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/12/13	375	0		0		0		123 FF VOLLEYBALL		-\$56.00	Adjusting
Detail Total:										-\$56.00	

525.000.0000.1700.201.101.0000 / 101 BOOKSTORE      (\$683.87)      \$0.00      \$0.00      (\$1,071.34)      \$0.00      \$1,071.34      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/22/13	400	0		0		0		101 BOOKSTORE		-\$20.87	Adjusting
11/15/13	392	0		0		0		101 BOOKSTORE		-\$80.00	Adjusting
11/08/13	363	0		0		0		101 BOOKSTORE		-\$83.00	Adjusting
11/01/13	417	0		0		0		101 BOOKSTORE		-\$40.00	Adjusting
11/01/13	416	0		0		0		101 BOOKSTORE		\$40.00	Adjusting
11/01/13	349	0		0		0		101 BOOKSTORE		-\$40.00	Adjusting
10/25/13	317	0		0		0		101 BOOKSTORE		-\$60.00	Adjusting
10/15/13	287	0		0		0		101 BOOKSTORE		-\$20.00	Adjusting
10/11/13	273	0		0		0		101 BOOKSTORE		-\$240.00	Adjusting
10/04/13	272	0		0		0		101 BOOKSTORE		-\$140.00	Adjusting
Detail Total:										-\$683.87	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 (\$7,678.93) \$0.00 \$0.00 (\$20,760.83) \$0.00 \$20,760.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	493	0		0		0		102-ATHLETICS		-\$170.00	Adjusting
12/17/13	464	0		0		0		102-ATHLETICS		-\$172.74	Adjusting
12/17/13	464	0		0		0		102-ATHLETICS		-\$387.14	Adjusting
12/13/13	469	0		0		0		102-ATHLETICS		-\$128.00	Adjusting
12/06/13	447	0		0		0		102-ATHLETICS		-\$316.00	Adjusting
11/27/13	421	0		0		0		102-ATHLETICS		-\$178.00	Adjusting
11/01/13	417	0		0		0		102-ATHLETICS		-\$1,641.05	Adjusting
11/01/13	416	0		0		0		102-ATHLETICS		\$1,641.50	Adjusting
11/01/13	349	0		0		0		102-ATHLETICS		-\$1,641.50	Adjusting
10/25/13	317	0		0		0		102-ATHLETICS		-\$651.00	Adjusting
10/15/13	287	0		0		0		102-ATHLETICS		-\$1,500.00	Adjusting
10/04/13	272	0		0		0		102-ATHLETICS		-\$2,535.00	Adjusting
Detail Total:										-\$7,678.93	

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS (\$2,423.14) \$0.00 \$0.00 (\$4,816.59) \$0.00 \$4,816.59 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	493	0		0		0		103 CONCESSIONS		-\$119.25	Adjusting
12/13/13	469	0		0		0		103 CONCESSIONS		-\$102.75	Adjusting
12/06/13	447	0		0		0		103 CONCESSIONS		-\$375.75	Adjusting
11/27/13	421	0		0		0		103 CONCESSIONS		-\$103.40	Adjusting
11/05/13	415	0		0		0		103 CONCESSIONS		\$1,010.34	Adjusting
11/05/13	412	0		0		0		103 CONCESSIONS		-\$1,010.34	Adjusting
11/05/13	411	0		0		0		103 CONCESSIONS		\$1,010.34	Adjusting
11/05/13	410	0		0		0		103 CONCESSIONS		-\$505.34	Adjusting
11/05/13	410	0		0		0		103 CONCESSIONS		-\$505.34	Adjusting
11/05/13	343	0		0		0		103 CONCESSIONS		\$505.34	Adjusting
11/05/13	343	0		0		0		103 CONCESSIONS		\$505.34	Adjusting
11/01/13	417	0		0		0		103 CONCESSIONS		-\$749.00	Adjusting
11/01/13	416	0		0		0		103 CONCESSIONS		\$749.00	Adjusting
11/01/13	349	0		0		0		103 CONCESSIONS		-\$749.00	Adjusting
10/25/13	317	0		0		0		103 CONCESSIONS		-\$1,028.25	Adjusting
10/04/13	272	0		0		0		103 CONCESSIONS		-\$955.08	Adjusting
Detail Total:										-\$2,423.14	

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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
525.000.0000.1700.201.106.0000 / 106 CHORUS	(\$842.17)	\$0.00	\$0.00	(\$1,337.17)	\$0.00	\$1,337.17	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	493	0		0		0		106 CHORUS		-\$100.00	Adjusting
12/06/13	447	0		0		0		106 CHORUS		-\$31.00	Adjusting
11/22/13	400	0		0		0		106 CHORUS		-\$60.00	Adjusting
11/15/13	392	0		0		0		106 CHORUS		-\$51.00	Adjusting
11/08/13	363	0		0		0		106 CHORUS		-\$40.00	Adjusting
11/05/13	415	0		0		0		106 CHORUS		-\$505.17	Adjusting
11/05/13	412	0		0		0		106 CHORUS		\$505.17	Adjusting
11/05/13	411	0		0		0		106 CHORUS		-\$505.17	Adjusting
11/05/13	410	0		0		0		106 CHORUS		\$505.34	Adjusting
11/05/13	343	0		0		0		106 CHORUS		-\$505.34	Adjusting
10/25/13	317	0		0		0		106 CHORUS		-\$33.00	Adjusting
10/11/13	273	0		0		0		106 CHORUS		-\$11.00	Adjusting
10/04/13	272	0		0		0		106 CHORUS		-\$11.00	Adjusting
Detail Total:										-\$842.17	

525.000.0000.1700.201.108.0000 / 108 YEARBOOK	(\$2,870.00)	\$0.00	\$0.00	(\$3,805.00)	\$0.00	\$3,805.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	493	0		0		0		108 YEARBOOK		-\$195.00	Adjusting
12/13/13	469	0		0		0		108 YEARBOOK		-\$145.00	Adjusting
12/06/13	447	0		0		0		108 YEARBOOK		-\$510.00	Adjusting
11/27/13	421	0		0		0		108 YEARBOOK		-\$225.00	Adjusting
11/22/13	400	0		0		0		108 YEARBOOK		-\$260.00	Adjusting
11/15/13	392	0		0		0		108 YEARBOOK		-\$220.00	Adjusting
11/08/13	363	0		0		0		108 YEARBOOK		-\$330.00	Adjusting
11/01/13	417	0		0		0		108 YEARBOOK		-\$190.00	Adjusting
11/01/13	416	0		0		0		108 YEARBOOK		\$190.00	Adjusting
11/01/13	349	0		0		0		108 YEARBOOK		-\$190.00	Adjusting
10/25/13	317	0		0		0		108 YEARBOOK		-\$465.00	Adjusting
10/11/13	273	0		0		0		108 YEARBOOK		-\$165.00	Adjusting
10/04/13	272	0		0		0		108 YEARBOOK		-\$165.00	Adjusting
Detail Total:										-\$2,870.00	

525.000.0000.1700.201.109.0000 / 109 MUSICAL PRODUCTIONS	(\$1,206.00)	\$0.00	\$0.00	(\$1,206.00)	\$0.00	\$1,206.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	475	0		0		0		109 MUSICAL PRODUCTIONS		-\$984.00	Adjusting
10/25/13	317	0		0		0		109 MUSICAL PRODUCTIONS		-\$80.00	Adjusting
10/15/13	287	0		0		0		109 MUSICAL PRODUCTIONS		-\$14.00	Adjusting
10/11/13	273	0		0		0		109 MUSICAL PRODUCTIONS		-\$128.00	Adjusting
Detail Total:										-\$1,206.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 (\$980.00) \$0.00 \$0.00 (\$1,025.00) \$0.00 \$1,025.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/01/13	417	0		0		0		112 RIFLE TEAM		-\$500.00	Adjusting
11/01/13	416	0		0		0		112 RIFLE TEAM		\$500.00	Adjusting
11/01/13	349	0		0		0		112 RIFLE TEAM		-\$500.00	Adjusting
10/25/13	317	0		0		0		112 RIFLE TEAM		-\$400.00	Adjusting
10/15/13	312	0		0		0		112 RIFLE TEAM		-\$55.00	Adjusting
10/11/13	273	0		0		0		112 RIFLE TEAM		-\$10.00	Adjusting
10/04/13	272	0		0		0		112 RIFLE TEAM		-\$15.00	Adjusting
Detail Total:										-\$980.00	

525.000.0000.1700.201.113.0000 / 113 FOOTBALL (\$2,340.00) \$0.00 \$0.00 (\$13,740.00) \$0.00 \$13,740.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/13	469	0		0		0		113 FOOTBALL		-\$60.00	Adjusting
11/27/13	421	0		0		0		113 FOOTBALL		-\$260.00	Adjusting
11/15/13	392	0		0		0		113 FOOTBALL		-\$220.00	Adjusting
11/08/13	363	0		0		0		113 FOOTBALL		-\$240.00	Adjusting
11/01/13	417	0		0		0		113 FOOTBALL		-\$140.00	Adjusting
11/01/13	416	0		0		0		113 FOOTBALL		\$140.00	Adjusting
11/01/13	349	0		0		0		113 FOOTBALL		-\$140.00	Adjusting
10/25/13	317	0		0		0		113 FOOTBALL		-\$120.00	Adjusting
10/15/13	287	0		0		0		113 FOOTBALL		-\$120.00	Adjusting
10/11/13	273	0		0		0		113 FOOTBALL		-\$1,000.00	Adjusting
10/04/13	272	0		0		0		113 FOOTBALL		-\$180.00	Adjusting
Detail Total:										-\$2,340.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	464	0		0		0		115 BOYS BASKETBALL		\$58.37	Adjusting
Detail Total:										\$58.37	

525.000.0000.1700.201.116.0000 / 116 CROSS COUNTRY (\$730.83) \$0.00 \$0.00 (\$730.83) \$0.00 \$730.83 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/13	469	0		0		0		116 CROSS COUNTRY		-\$80.00	Adjusting
12/06/13	447	0		0		0		116 CROSS COUNTRY		-\$215.00	Adjusting
11/27/13	421	0		0		0		116 CROSS COUNTRY		-\$315.00	Adjusting
11/15/13	392	0		0		0		116 CROSS COUNTRY		-\$120.83	Adjusting
Detail Total:										-\$730.83	

525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL (\$2,584.63) \$0.00 \$0.00 (\$2,584.63) \$0.00 \$2,584.63 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	493	0		0		0		117 GIRLS BASKETBALL		-\$1,643.00	Adjusting
12/17/13	464	0		0		0		117 GIRLS BASKETBALL		\$58.37	Adjusting
12/13/13	469	0		0		0		117 GIRLS BASKETBALL		-\$1,000.00	Adjusting
Detail Total:										-\$2,584.63	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

525.000.0000.1700.201.118.0000 / 118 GOLF      (\$500.00)      \$0.00      \$0.00      (\$500.00)      \$0.00      \$500.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/13	317	0		0		0		118 GOLF		-\$500.00	Adjusting
Detail Total:										-\$500.00	

525.000.0000.1700.201.119.0000 / 119 SOCCER      (\$42.41)      \$0.00      \$0.00      (\$42.41)      \$0.00      \$42.41      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/13	469	0		0		0		119 SOCCER		-\$42.41	Adjusting
Detail Total:										-\$42.41	

525.000.0000.1700.201.120.0000 / 120 SOFTBALL      (\$4,320.00)      \$0.00      \$0.00      (\$4,320.00)      \$0.00      \$4,320.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	503	0		0		0		120 SOFTBALL		-\$400.00	Adjusting
12/20/13	493	0		0		0		120 SOFTBALL		-\$320.00	Adjusting
12/06/13	447	0		0		0		120 SOFTBALL		-\$1,600.00	Adjusting
11/22/13	400	0		0		0		120 SOFTBALL		-\$400.00	Adjusting
11/15/13	392	0		0		0		120 SOFTBALL		-\$400.00	Adjusting
11/08/13	363	0		0		0		120 SOFTBALL		-\$400.00	Adjusting
11/01/13	417	0		0		0		120 SOFTBALL		-\$800.00	Adjusting
11/01/13	416	0		0		0		120 SOFTBALL		\$800.00	Adjusting
11/01/13	349	0		0		0		120 SOFTBALL		-\$800.00	Adjusting
Detail Total:										-\$4,320.00	

525.000.0000.1700.201.123.0000 / 123 VOLLEYBALL      (\$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
11/08/13	363	0		0		0		123 VOLLEYBALL		-\$50.00	Adjusting
Detail Total:										-\$50.00	

525.000.0000.1700.201.124.0000 / 124 WRESTLING      (\$4,415.00)      \$0.00      \$0.00      (\$4,740.00)      \$0.00      \$4,740.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	503	0		0		0		124 WRESTLING		-\$200.00	Adjusting
12/20/13	493	0		0		0		124 WRESTLING		-\$325.00	Adjusting
12/17/13	464	0		0		0		124 WRESTLING		\$56.00	Adjusting
12/13/13	469	0		0		0		124 WRESTLING		-\$1,021.00	Adjusting
12/06/13	475	0		0		0		124 WRESTLING		-\$325.00	Adjusting
12/06/13	447	0		0		0		124 WRESTLING		-\$1,300.00	Adjusting
11/27/13	421	0		0		0		124 WRESTLING		-\$325.00	Adjusting
11/08/13	363	0		0		0		124 WRESTLING		-\$325.00	Adjusting
11/01/13	417	0		0		0		124 WRESTLING		-\$325.00	Adjusting
11/01/13	416	0		0		0		124 WRESTLING		\$325.00	Adjusting
11/01/13	349	0		0		0		124 WRESTLING		-\$325.00	Adjusting
10/25/13	317	0		0		0		124 WRESTLING		-\$325.00	Adjusting
Detail Total:										-\$4,415.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

525.000.0000.1700.201.146.0000 / 146 SWIM TEAM      (\$61.00)      \$0.00      \$0.00      (\$721.00)      \$0.00      \$721.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/04/13	272	0		0		0		146 SWIM TEAM		-\$61.00	Adjusting
Detail Total:										-\$61.00	

525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA      (\$2,200.00)      \$0.00      \$0.00      (\$9,752.93)      \$0.00      \$9,752.93      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/13	465	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$35.00	Adjusting
12/06/13	447	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$150.00	Adjusting
11/27/13	421	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
11/08/13	363	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$1,615.00	Adjusting
11/04/13	338	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
11/01/13	417	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$150.00	Adjusting
11/01/13	416	0		0		0		147 WHS ATHLETIC PARTICIP/		\$150.00	Adjusting
11/01/13	349	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$150.00	Adjusting
10/29/13	337	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$100.00	Adjusting
10/25/13	317	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
Detail Total:										-\$2,200.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/04/13	338	0		0		0		148 WHS ACTIVITY BUS FEES		\$50.00	Adjusting
10/25/13	317	0		0		0		148 WHS ACTIVITY BUS FEES		-\$50.00	Adjusting
Detail Total:										\$0.00	

525.000.0000.1750.103.198.0000 / 198 VP VENDING      (\$175.20)      \$0.00      \$0.00      (\$175.20)      \$0.00      \$175.20      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	376	0		0		0		198 VP VENDING		-\$175.20	Adjusting
Detail Total:										-\$175.20	

525.000.0000.1750.201.198.0000 / 198 WHS VENDING      (\$272.20)      \$0.00      \$0.00      (\$272.20)      \$0.00      \$272.20      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	376	0		0		0		198 WHS VENDING		-\$272.20	Adjusting
Detail Total:										-\$272.20	

Total For AUXILIARY OPERATIONS      (\$41,160.06)      \$0.00      \$0.00      (\$84,222.15)      \$0.00      \$84,222.15      0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESTMENTS (\$104.15) \$0.00 \$0.00 (\$279.09) \$0.00 \$279.09 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$104.15	Deposits
Detail Total:										-\$104.15	

526.000.0000.1790.000.000.0000 / EXTRA CURR FEES TAX CREDI (\$3,925.00) \$0.00 \$0.00 (\$3,925.00) \$0.00 \$3,925.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	490	0		0		0		WICKENBURG USD		-\$3,925.00	Deposits
12/17/13	486	0		0		0		EXTRA CURR FEES TAX CRED		\$12,420.00	Adjusting
12/17/13	481	0		0		0		WICKENBURG USD		-\$12,420.00	Deposits
12/06/13	475	0		0		0		EXTRA CURR FEES TAX CRED		\$3,500.00	Adjusting
12/06/13	448	0		0		0		WICKENBURG USD		-\$3,500.00	Deposits
11/21/13	425	0		0		0		EXTRA CURR FEES TAX CRED		\$1,475.00	Adjusting
11/21/13	405	0		0		0		WICKENBURG USD		-\$1,475.00	Deposits
11/07/13	376	0		0		0		EXTRA CURR FEES TAX CRED		\$1,950.00	Adjusting
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$1,950.00	Deposits
10/29/13	337	0		0		0		EXTRA CURR FEES TAX CRED		\$800.00	Adjusting
10/29/13	334	0		0		0		WICKENBURG USD		-\$800.00	Deposits
10/24/13	321	0		0		0		EXTRA CURR FEES TAX CRED		\$375.00	Adjusting
10/24/13	320	0		0		0		WICKENBURG UNIFIED		-\$375.00	Deposits
10/15/13	312	0		0		0		EXTRA CURR FEES TAX CRED		\$1,650.00	Adjusting
10/15/13	308	0		0		0		WICKENBURG USD		-\$1,650.00	Deposits
10/11/13	281	0		0		0		EXTRA CURR FEES TAX CRED		\$375.00	Adjusting
10/11/13	279	0		0		0		WICKENBURG UNIFIED		-\$375.00	Deposits
10/08/13	280	0		0		0		EXTRA CURR FEES TAX CRED		\$375.00	Adjusting
10/08/13	277	0		0		0		WICKENBURG UNIFIED		-\$375.00	Deposits
10/03/13	276	0		0		0		EXTRA CURR FEES TAX CRED		\$1,475.00	Adjusting
10/03/13	259	0		0		0		WICKENBURG UNIFIED		-\$1,475.00	Deposits
Detail Total:										-\$3,925.00	

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE (\$300.00) \$0.00 \$0.00 (\$450.00) \$0.00 \$450.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		400 TC DLP NO PREFERENCE		-\$200.00	Adjusting
11/21/13	425	0		0		0		400 TC DLP NO PREFERENCE		-\$50.00	Adjusting
10/15/13	312	0		0		0		400 TC DLP NO PREFERENCE		-\$50.00	Adjusting
Detail Total:										-\$300.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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
526.000.0000.1790.102.400.0000 / 400 TC HES NO PREFERENCE C	(\$2,525.00)	\$0.00	\$0.00	(\$2,550.00)	\$0.00	\$2,550.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
12/19/13	495	0		0		0		400 TC HES NO PREFERENCE		-\$800.00	Adjusting
12/17/13	486	0		0		0		400 TC HES NO PREFERENCE		-\$1,100.00	Adjusting
12/06/13	475	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
12/06/13	475	0		0		0		400 TC HES NO PREFERENCE		-\$400.00	Adjusting
11/21/13	425	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
11/07/13	376	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
10/24/13	321	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
10/15/13	312	0		0		0		400 TC HES NO PREFERENCE		-\$50.00	Adjusting
10/11/13	281	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
10/08/13	280	0		0		0		400 TC HES NO PREFERENCE		-\$25.00	Adjusting
Detail Total:										-\$2,525.00	

526.000.0000.1790.102.401.0000 / 401 TC HES ART CLUB	(\$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
12/19/13	495	0		0		0		401 TC HES ART CLUB		-\$250.00	Adjusting
12/17/13	486	0		0		0		401 TC HES ART CLUB		-\$200.00	Adjusting
Detail Total:										-\$450.00	

526.000.0000.1790.102.402.0000 / 402 TC HES ASTRO CLUB	(\$1,075.00)	\$0.00	\$0.00	(\$1,075.00)	\$0.00	\$1,075.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		402 TC HES ASTRO CLUB		-\$300.00	Adjusting
12/06/13	475	0		0		0		402 TC HES ASTRO CLUB		-\$175.00	Adjusting
11/21/13	425	0		0		0		402 TC HES ASTRO CLUB		-\$600.00	Adjusting
Detail Total:										-\$1,075.00	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	376	0		0		0		403-TC-HES CHESS CLUB REV		-\$40.00	Adjusting
11/07/13	376	0		0		0		403-TC-HES CHESS CLUB REV		-\$60.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.102.405.0000 / 405 TC HES FRIDAY AFTERNO	(\$25.00)	\$0.00	\$0.00	(\$475.00)	\$0.00	\$475.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/21/13	425	0		0		0		405 TC HES FRIDAY AFTERNO		-\$25.00	Adjusting
Detail Total:										-\$25.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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
526.000.0000.1790.102.475.0000 / 475-HES TC ARCHERY REVENU	(\$425.00)	\$0.00	\$0.00	(\$450.00)	\$0.00	\$450.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
12/06/13	475	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
11/21/13	425	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
11/07/13	376	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
11/07/13	376	0		0		0		475-HES TC ARCHERY REVEN		-\$250.00	Adjusting
10/24/13	321	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
10/11/13	281	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
10/08/13	280	0		0		0		475-HES TC ARCHERY REVEN		-\$25.00	Adjusting
Detail Total:										-\$425.00	

526.000.0000.1790.103.400.0000 / 400 TC VP NO PREFERENCE CL	(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)	\$0.00	\$1,650.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		400 TC VP NO PREFERENCE C		-\$1,200.00	Adjusting
12/06/13	475	0		0		0		400 TC VP NO PREFERENCE C		-\$400.00	Adjusting
10/15/13	312	0		0		0		400 TC VP NO PREFERENCE C		-\$50.00	Adjusting
Detail Total:										-\$1,650.00	

526.000.0000.1790.103.410.0000 / 410 TC VP CATALINA TRIP/8TH	(\$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
11/07/13	376	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$50.00	Adjusting
Detail Total:										-\$50.00	

526.000.0000.1790.103.450.0000 / 450 TC VP NO PREFERENCE AT	(\$375.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
12/17/13	486	0		0		0		450 TC VP NO PREFERENCE A		-\$200.00	Adjusting
12/06/13	475	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
11/21/13	425	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
11/07/13	376	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
10/24/13	321	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
10/11/13	281	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
10/08/13	280	0		0		0		450 TC VP NO PREFERENCE A		-\$25.00	Adjusting
Detail Total:										-\$375.00	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	376	0		0		0		469 TC VP ATHLETIC PARTICIF		-\$35.00	Adjusting
Detail Total:										-\$35.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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
526.000.0000.1790.104.400.0000 / 400 TC FF NO PREFERENCE CL	(\$3,200.00)	\$0.00	\$0.00	(\$3,250.00)	\$0.00	\$3,250.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
12/19/13	495	0		0		0		400 TC FF NO PREFERENCE C		-\$500.00	Adjusting
12/17/13	486	0		0		0		400 TC FF NO PREFERENCE C		-\$1,600.00	Adjusting
12/06/13	475	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
12/06/13	475	0		0		0		400 TC FF NO PREFERENCE C		-\$400.00	Adjusting
11/21/13	425	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
11/07/13	376	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
10/24/13	321	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
10/15/13	312	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
10/11/13	281	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
10/08/13	280	0		0		0		400 TC FF NO PREFERENCE C		-\$50.00	Adjusting
10/03/13	276	0		0		0		400 TC FF NO PREFERENCE C		-\$300.00	Adjusting
Detail Total:										-\$3,200.00	

526.000.0000.1790.104.410.0000 / 410-FF FIELD TRIP REVENUE	(\$350.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
12/06/13	475	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
11/21/13	425	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
11/07/13	376	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
10/24/13	321	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
10/11/13	281	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
10/08/13	280	0		0		0		410-FF FIELD TRIP REVENUE		-\$50.00	Adjusting
Detail Total:										-\$350.00	

526.000.0000.1790.104.421.0000 / 421 TC FF THE ARTS GENERIC	(\$2,440.00)	\$0.00	\$0.00	(\$2,440.00)	\$0.00	\$2,440.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		421 TC FF THE ARTS GENERIC		-\$800.00	Adjusting
12/17/13	486	0		0		0		421 TC FF THE ARTS GENERIC		-\$1,040.00	Adjusting
10/03/13	276	0		0		0		421 TC FF THE ARTS GENERIC		-\$600.00	Adjusting
Detail Total:										-\$2,440.00	

526.000.0000.1790.104.423.0000 / 423 TC FF CHARACTER EDUCA	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	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
10/03/13	276	0		0		0		423 TC FF CHARACTER EDUC.		-\$100.00	Adjusting
Detail Total:										-\$100.00	

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

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		450 TC FF NO PREFERENCE A		-\$400.00	Adjusting
12/06/13	475	0		0		0		450 TC FF NO PREFERENCE A		-\$400.00	Adjusting
Detail Total:										-\$800.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

526.000.0000.1790.104.468.0000 / 468 TC FF GYM GAMES      (\$280.00)      \$0.00      \$0.00      (\$280.00)      \$0.00      \$280.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		468 TC FF GYM GAMES		-\$280.00	Adjusting
Detail Total:										-\$280.00	

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE      (\$3,075.00)      \$0.00      \$0.00      (\$3,250.00)      \$0.00      \$3,250.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
12/17/13	486	0		0		0		400 TC NO PREFERENCE		-\$1,900.00	Adjusting
12/06/13	475	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
11/21/13	425	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
11/07/13	376	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
11/07/13	376	0		0		0		400 TC NO PREFERENCE		-\$200.00	Adjusting
10/24/13	321	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
10/15/13	312	0		0		0		400 TC NO PREFERENCE		-\$50.00	Adjusting
10/11/13	281	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
10/08/13	280	0		0		0		400 TC NO PREFERENCE		-\$75.00	Adjusting
10/03/13	276	0		0		0		400 TC NO PREFERENCE		-\$400.00	Adjusting
Detail Total:										-\$3,075.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		414 TC THEATRICAL PRODUC		-\$100.00	Adjusting
Detail Total:										-\$100.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	475	0		0		0		415 TC HONOR SOCIETY		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.421.0000 / 421 TC THE ARTS GENERIC      (\$1,600.00)      \$0.00      \$0.00      (\$1,600.00)      \$0.00      \$1,600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		421 TC THE ARTS GENERIC		-\$600.00	Adjusting
12/17/13	486	0		0		0		421 TC THE ARTS GENERIC		-\$1,000.00	Adjusting
Detail Total:										-\$1,600.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

526.000.0000.1790.201.428.0000 / 428 TC DECA (\$915.00)      \$0.00      \$0.00      (\$940.00)      \$0.00      \$940.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		428 TC DECA		-\$25.00	Adjusting
12/06/13	475	0		0		0		428 TC DECA		-\$25.00	Adjusting
11/21/13	425	0		0		0		428 TC DECA		-\$25.00	Adjusting
11/21/13	425	0		0		0		428 TC DECA		-\$25.00	Adjusting
11/07/13	376	0		0		0		428 TC DECA		-\$25.00	Adjusting
11/07/13	376	0		0		0		428 TC DECA		-\$40.00	Adjusting
10/29/13	337	0		0		0		428 TC DECA		-\$400.00	Adjusting
10/24/13	321	0		0		0		428 TC DECA		-\$25.00	Adjusting
10/15/13	312	0		0		0		428 TC DECA		-\$200.00	Adjusting
10/11/13	281	0		0		0		428 TC DECA		-\$25.00	Adjusting
10/08/13	280	0		0		0		428 TC DECA		-\$25.00	Adjusting
10/03/13	276	0		0		0		428 TC DECA		-\$75.00	Adjusting
Detail Total:										-\$915.00	

526.000.0000.1790.201.450.0000 / 450 TC NO PREFERENCE ATHL (\$600.00)      \$0.00      \$0.00      (\$600.00)      \$0.00      \$600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		450 TC NO PREFERENCE ATH		-\$200.00	Adjusting
12/17/13	486	0		0		0		450 TC NO PREFERENCE ATH		-\$100.00	Adjusting
12/06/13	475	0		0		0		450 TC NO PREFERENCE ATH		-\$300.00	Adjusting
Detail Total:										-\$600.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		451 TC BASEBALL		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.201.453.0000 / 453 TC SOFTBALL (\$350.00)      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
12/06/13	475	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
11/21/13	425	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
11/07/13	376	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
10/24/13	321	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
10/11/13	281	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
10/08/13	280	0		0		0		453 TC SOFTBALL		-\$50.00	Adjusting
Detail Total:										-\$350.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/15/13	312	0		0		0		454 TC SPIRIT LINE		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL \$0.00      \$0.00      \$0.00      (\$1,000.00)      \$0.00      \$1,000.00      0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

526.000.0000.1790.201.459.0000 / 459 TC GOLF      (\$600.00)      \$0.00      \$0.00      (\$600.00)      \$0.00      \$600.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		459 TC GOLF		-\$600.00	Adjusting
Detail Total:										-\$600.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	464	0		0		0		460 TC SOCCER		\$387.14	Adjusting
Detail Total:										\$387.14	

526.000.0000.1790.201.463.0000 / 463 TC WRESTLING      (\$800.00)      \$0.00      \$0.00      (\$800.00)      \$0.00      \$800.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		463 TC WRESTLING		-\$200.00	Adjusting
11/07/13	376	0		0		0		463 TC WRESTLING		-\$400.00	Adjusting
10/29/13	337	0		0		0		463 TC WRESTLING		-\$200.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB      (\$3,950.00)      \$0.00      \$0.00      (\$5,350.00)      \$0.00      \$5,350.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		464 TC RIFLE CLUB		-\$1,600.00	Adjusting
12/06/13	475	0		0		0		464 TC RIFLE CLUB		-\$400.00	Adjusting
12/06/13	475	0		0		0		464 TC RIFLE CLUB		-\$50.00	Adjusting
11/21/13	425	0		0		0		464 TC RIFLE CLUB		-\$400.00	Adjusting
11/07/13	376	0		0		0		464 TC RIFLE CLUB		-\$500.00	Adjusting
10/29/13	337	0		0		0		464 TC RIFLE CLUB		-\$200.00	Adjusting
10/15/13	312	0		0		0		464 TC RIFLE CLUB		-\$800.00	Adjusting
Detail Total:										-\$3,950.00	

526.000.0000.1790.201.466.0000 / 466 TC SWIM TEAM      (\$800.00)      \$0.00      \$0.00      (\$800.00)      \$0.00      \$800.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		466 TC SWIM TEAM		-\$600.00	Adjusting
12/06/13	475	0		0		0		466 TC SWIM TEAM		-\$200.00	Adjusting
Detail Total:										-\$800.00	

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

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA      (\$350.00)      \$0.00      \$0.00      (\$400.00)      \$0.00      \$400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/19/13	495	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
12/06/13	475	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
11/21/13	425	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
11/07/13	376	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
10/24/13	321	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
10/11/13	281	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
10/08/13	280	0		0		0		474 TC SKILLS USA		-\$50.00	Adjusting
Detail Total:										-\$350.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

Total For EXTRA CURR FEE/TAX CREDIT

(\$31,962.01)

\$0.00

\$0.00

(\$36,096.95)

\$0.00

\$36,096.95

0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESTMENTS      (\$34.48)      \$0.00      \$0.00      (\$92.40)      \$0.00      \$92.40      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$34.48	Deposits
Detail Total:										-\$34.48	

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION      (\$142.92)      \$0.00      \$0.00      (\$184.81)      \$0.00      \$184.81      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	475	0		0		0		328 WDLP eSCRIP DONATION		-\$16.53	Adjusting
11/07/13	376	0		0		0		328 WDLP eSCRIP DONATION		-\$85.29	Adjusting
10/03/13	276	0		0		0		328 WDLP eSCRIP DONATION		-\$41.10	Adjusting
Detail Total:										-\$142.92	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/07/13	376	0		0		0		363 HES GENERAL DONATION		-\$269.00	Adjusting
10/15/13	312	0		0		0		363 HES GENERAL DONATION		-\$198.93	Adjusting
10/15/13	312	0		0		0		363 HES GENERAL DONATION		-\$300.00	Adjusting
Detail Total:										-\$767.93	

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		363 VP GENERAL DONATION /		-\$200.00	Adjusting
Detail Total:										-\$200.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		380 VP EXXON MOBIL MATH &		-\$500.00	Adjusting
Detail Total:										-\$500.00	

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		REVENUE 393-FF Caring Neigh		-\$40.00	Adjusting
Detail Total:										-\$40.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM ( (\$90.13) \$0.00 \$0.00 (\$183.69) \$0.00 \$183.69 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		312 WHS NON TC RIFLE TEAM		-\$11.69	Adjusting
12/17/13	486	0		0		0		312 WHS NON TC RIFLE TEAM		-\$11.69	Adjusting
12/06/13	475	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.77	Adjusting
11/21/13	425	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.10	Adjusting
10/29/13	337	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.44	Adjusting
10/15/13	312	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.44	Adjusting
Detail Total:										-\$90.13	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS (\$140.00) \$0.00 \$0.00 (\$200.00) \$0.00 \$200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	503	0		0		0		321 WHS NON TC THE ARTS		-\$35.00	Adjusting
12/17/13	486	0		0		0		321 WHS NON TC THE ARTS		-\$35.00	Adjusting
10/29/13	337	0		0		0		321 WHS NON TC THE ARTS		-\$35.00	Adjusting
10/15/13	312	0		0		0		321 WHS NON TC THE ARTS		-\$35.00	Adjusting
Detail Total:										-\$140.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION (\$203.23) \$0.00 \$0.00 (\$318.44) \$0.00 \$318.44 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	475	0		0		0		328 WHS eSCRIP DONATION		-\$39.73	Adjusting
11/07/13	376	0		0		0		328 WHS eSCRIP DONATION		-\$120.20	Adjusting
10/03/13	276	0		0		0		328 WHS eSCRIP DONATION		-\$43.30	Adjusting
Detail Total:										-\$203.23	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/17/13	486	0		0		0		GRANT REVENUE-ROUND GYM		-\$51,000.00	Adjusting
Detail Total:										-\$51,000.00	

Total For GIFTS AND DONATIONS (\$53,118.69) \$0.00 \$0.00 (\$56,119.24) \$0.00 \$56,119.24 0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 INVESMENTS	(\$75.68)	\$0.00	\$0.00	(\$202.81)	\$0.00	\$202.81	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$75.68	Deposits
Detail Total:										-\$75.68	

531.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$114,794.00)	\$0.00	\$114,794.00	0.00%
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Total For WELLIK-MOWR-WHS	(\$75.68)	\$0.00	\$0.00	(\$114,996.81)	\$0.00	\$114,996.81	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$3.41)	\$0.00	\$0.00	(\$9.14)	\$0.00	\$9.14	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$3.41	Deposits		
Detail Total:										-\$3.41			
Total For SPEC. EDUC. DONATION										(\$9.14)	\$0.00	\$9.14	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$234.95)	\$0.00	\$0.00	(\$629.59)	\$0.00	\$629.59	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$234.95	Deposits
Detail Total:										-\$234.95	

534.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$31,250.00)	\$0.00	\$31,250.00	0.00%
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Total For PULTE DONATIONS (formerly f536)	(\$234.95)	\$0.00	\$0.00	(\$31,879.59)	\$0.00	\$31,879.59	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

535.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$42.43)	\$0.00	\$0.00	(\$113.70)	\$0.00	\$113.70	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$42.43	Deposits					
Detail Total:										-\$42.43						
Total For WELLIK-IPAD GRANT										(\$42.43)	\$0.00	\$0.00	(\$113.70)	\$0.00	\$113.70	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$13.38)	\$0.00	\$0.00	(\$35.86)	\$0.00	\$35.86	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$13.38	Deposits
Detail Total:										-\$13.38	

550.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$12,891.72)	\$0.00	\$12,891.72	0.00%
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Total For INSURANCE PROCEEDS	(\$13.38)	\$0.00	\$0.00	(\$12,927.58)	\$0.00	\$12,927.58	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

555.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$4.09)	\$0.00	\$0.00	(\$10.95)	\$0.00	\$10.95	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$4.09	Deposits
Detail Total:										-\$4.09	

555.000.0000.1991.000.0000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$15.00)	\$0.00	\$0.00	(\$74.00)	\$0.00	\$74.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/06/13	448	0		0		0		WICKENBURG USD		-\$15.00	Deposits
Detail Total:										-\$15.00	

Total For TEXTBOOKS	(\$19.09)	\$0.00	\$0.00	(\$84.95)	\$0.00	\$84.95	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$0.40)	\$0.00	\$0.00	(\$1.07)	\$0.00	\$1.07	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>	
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$0.40	Deposits	
Detail Total:										-\$0.40		
Total For LITIGATION RECOVERY						(\$0.40)	\$0.00	\$0.00	(\$1.07)	\$0.00	\$1.07	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$36.72)	\$0.00	\$0.00	(\$98.39)	\$0.00	\$98.39	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$36.72	Deposits
Detail Total:										-\$36.72	
Total For INDIRECT COSTS (county to grant chg					(\$36.72)	\$0.00	\$0.00	(\$98.39)	\$0.00	\$98.39	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$0.14)	\$0.00	\$0.00	(\$0.37)	\$0.00	\$0.37	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$0.14	Deposits
Detail Total:										-\$0.14	

590.000.0000.1920.102.544.0000 / CONTRIBUTION & DONATIONS	(\$418.14)	\$0.00	\$0.00	(\$418.14)	\$0.00	\$418.14	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/29/13	337	0		0		0		CONTRIBUTION & DONATIONS		-\$418.14	Adjusting
Detail Total:										-\$418.14	

590.000.0000.1920.102.550.0000 / CONTRIBUTION & DONATIONS	(\$263.19)	\$0.00	\$0.00	(\$263.19)	\$0.00	\$263.19	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/29/13	337	0		0		0		CONTRIBUTION & DONATIONS		-\$263.19	Adjusting
Detail Total:										-\$263.19	

590.000.0000.1920.102.552.0000 / CONTRIBUTION & DONATIONS	(\$414.69)	\$0.00	\$0.00	(\$414.69)	\$0.00	\$414.69	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/29/13	337	0		0		0		CONTRIBUTION & DONATIONS		-\$414.69	Adjusting
Detail Total:										-\$414.69	

590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS	(\$404.58)	\$0.00	\$0.00	(\$404.58)	\$0.00	\$404.58	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/29/13	337	0		0		0		CONTRIBUTION & DONATIONS		-\$404.58	Adjusting
Detail Total:										-\$404.58	

Total For GRANTS & DONATIONS Chamber Mini Gra	(\$1,500.74)	\$0.00	\$0.00	(\$1,500.97)	\$0.00	\$1,500.97	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$57.90)	\$0.00	\$0.00	(\$155.16)	\$0.00	\$155.16	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$57.90	Deposits
									Detail Total:	-\$57.90	
										Total For WEST-MEC	
										(\$57.90)	
										\$0.00	
										\$0.00	
										(\$155.16)	
										\$0.00	
										\$155.16	
										0.00%	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 Career Pathways FUND

597.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR	(\$24,900.00)	\$0.00	\$0.00	(\$24,900.00)	\$0.00	\$24,900.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/19/13	440	0		0		0		SERV PROVIDED OTHER DIST		-\$13,000.00	Adjusting
10/24/13	321	0		0		0		SERV PROVIDED OTHER DIST		-\$11,900.00	Adjusting
									Detail Total:	-\$24,900.00	
Total For West-MEC Career Pathways										(\$24,900.00)	
										\$0.00	
										\$0.00	
										(\$24,900.00)	
										\$0.00	
										\$24,900.00	
										0.00%	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 Academic Integration FUND

598.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR	(\$5,200.00)	\$0.00	\$0.00	(\$5,200.00)	\$0.00	\$5,200.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
10/24/13	321	0		0		0		SERV PROVIDED OTHER DIST		-\$5,200.00	Adjusting		
Detail Total:										-\$5,200.00			
Total For West-MEC Academic Integration										(\$5,200.00)	\$0.00	\$5,200.00	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$0.99)	\$0.00	\$0.00	(\$2.64)	\$0.00	\$2.64	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>	
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$0.99	Deposits	
Detail Total:										-\$0.99		
Total For West Mec- Math in CTE						(\$0.99)	\$0.00	\$0.00	(\$2.64)	\$0.00	\$2.64	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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 (\$68,131.16) \$0.00 \$0.00 (\$78,866.87) \$0.00 \$78,866.87 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0		0		Appor thru 12-31		\$0.12	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		-\$898.48	Deposits
12/27/13	498	0		0		0		Appor thru 12-27		-\$1,955.41	Deposits
12/18/13	482	0		0		0		Appor thru 12-18		-\$1,661.53	Deposits
12/13/13	471	0		0		0		WICKENBURG ESD		-\$563.88	Deposits
12/10/13	470	0		0		0		Appor thru 12-10		-\$2,039.42	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$1,491.51	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		\$0.02	Deposits
11/14/13	382	0		0		0		TAX COLLECTIONS FOR WICK		-\$1,682.84	Deposits
11/14/13	382	0		0		0		Appor thru 11-14		-\$3,549.42	Deposits
11/07/13	367	0		0		0		Appor thru 11-07		-\$5,996.42	Deposits
11/04/13	353	0		0		0		Appor thru 11-04		-\$12,502.52	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$6,890.14	Deposits
10/30/13	335	0		0		0		Appor thru 10-30		-\$1,808.86	Deposits
10/28/13	333	0		0		0		Appor thru 10-28		-\$3,580.40	Deposits
10/22/13	307	0		0		0		Appor thru 10-22		-\$5,098.26	Deposits
10/16/13	306	0		0		0		Appor thru 10-16		-\$4,986.90	Deposits
10/15/13	308	0		0		0		WICKENBURG SD/ FD		-\$323.34	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$6,924.79	Deposits
10/02/13	245	0		0		0		Appor thru 10-02		-\$6,177.18	Deposits
Detail Total:										-\$68,131.16	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR (\$566.27) \$0.00 \$0.00 (\$1,484.92) \$0.00 \$1,484.92 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0		0		Appor thru 12-31		\$0.28	Deposits
12/31/13	500	0		0		0		Appor thru 12-31		-\$8.90	Deposits
12/27/13	498	0		0		0		Appor thru 12-27		-\$13.15	Deposits
12/18/13	482	0		0		0		Appor thru 12-18		-\$11.94	Deposits
12/16/13	472	0		0		0		Appor thru 12-16		-\$0.46	Deposits
12/13/13	471	0		0		0		WICKENBURG ESD		-\$52.38	Deposits
12/10/13	470	0		0		0		Appor thru 12-10		-\$9.90	Deposits
11/27/13	430	0		0		0		Appor thru 11-27		-\$142.04	Deposits
11/14/13	382	0		0		0		TAX COLLECTIONS FOR WICK		-\$7.61	Deposits
11/14/13	382	0		0		0		Appor thru 11-14		-\$42.57	Deposits
11/07/13	367	0		0		0		Appor thru 11-07		-\$69.64	Deposits
11/04/13	353	0		0		0		Appor thru 11-04		-\$20.30	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		-\$0.95	Deposits
10/30/13	335	0		0		0		Appor thru 10-30		-\$0.06	Deposits
10/28/13	333	0		0		0		Appor thru 10-28		-\$60.56	Deposits
10/22/13	307	0		0		0		Appor thru 10-22		-\$22.23	Deposits
10/16/13	306	0		0		0		Appor thru 10-16		-\$24.52	Deposits
10/15/13	308	0		0		0		WICKENBURG SD/ FD		-\$68.96	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$6.65	Deposits
10/02/13	245	0		0		0		Appor thru 10-02		-\$3.73	Deposits
Detail Total:										-\$566.27	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/05/13	380	0		0		0		Appor thru 11-05		-\$258.65	Deposits
Detail Total:										-\$258.65	

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT      (\$16,353.88)      \$0.00      \$0.00      (\$19,074.14)      \$0.00      \$19,074.14      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	502	0		0		0		WICKENBURG USD		-\$1,861.70	Deposits
12/06/13	474	0		0		0		WICKENBURG USD		-\$248.33	Deposits
11/21/13	438	0		0		0		WICKENBURG USD		-\$1,457.26	Deposits
11/19/13	437	0		0		0		WICKENBURG USD		-\$2,720.26	Deposits
10/11/13	323	0		0		0		WICKENBURG UNIFIED		-\$6,499.04	Deposits
10/08/13	283	0		0		0		WICKENBURG UNIFIED		-\$3,567.29	Deposits
Detail Total:										-\$16,353.88	

610.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS      (\$81.92)      \$0.00      \$0.00      (\$130.11)      \$0.00      \$130.11      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$81.92	Deposits
Detail Total:										-\$81.92	

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

610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID      (\$4,648.41)      \$0.00      \$0.00      (\$7,222.07)      \$0.00      \$7,222.07      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/02/13	431	0		0		0		Appor thru 12-02		-\$1,445.45	Deposits
11/01/13	352	0		0		0		Appor thru 11-01		-\$1,886.73	Deposits
10/01/13	244	0		0		0		Appor thru 10-01		-\$1,316.23	Deposits
Detail Total:										-\$4,648.41	

Total For UNRESTRICTED CAPITAL      (\$90,040.29)      \$0.00      \$0.00      (\$107,046.86)      \$0.00      \$107,046.86      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$0.01)	\$0.00	\$0.00	(\$44.42)	\$0.00	\$44.42	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/27/13	430	0		0		0		Appor thru 11-27		-\$0.03	Deposits
10/31/13	351	0		0		0		Appor thru 10-31		\$3.11	Deposits
10/09/13	278	0		0		0		Appor thru 10-09		-\$3.09	Deposits
Detail Total:										-\$0.01	

620.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$11.25)	\$0.00	\$0.00	(\$28.63)	\$0.00	\$28.63	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$11.25	Deposits
Detail Total:										-\$11.25	

Total For ADJACENT WAYS	(\$11.26)	\$0.00	\$0.00	(\$73.05)	\$0.00	\$73.05	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

ENERGY SAVINGS PROJECT (loan pmts) FUND

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

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/13/13	383	0		0		0		WICKENBURG		-\$14,563.66	Deposits
Detail Total:										-\$14,563.66	
Total For ENERGY SAVINGS PROJECT (loan pmts)					(\$14,563.66)	\$0.00	\$0.00	(\$14,563.66)	\$0.00	\$14,563.66	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

691.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	(\$1.01)	\$0.00	\$0.00	(\$23.64)	\$0.00	\$23.64	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>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$1.01	Deposits
Detail Total:										-\$1.01	

691.000.0000.3200.000.0000.0000 / RESTRICTED GRANTS IN AID	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.00%
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691.000.0000.3900.000.0000.0000 / REVENUE BEHALF DISTRICT	\$0.00	\$0.00	\$0.00	(\$81,544.84)	\$0.00	\$81,544.84	0.00%
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Total For SFB BUILDING RENEWAL GRANT	(\$1.01)	\$0.00	\$0.00	(\$89,068.48)	\$0.00	\$89,068.48	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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      (\$927,075.48)      \$0.00      \$0.00      (\$1,067,101.97)      \$0.00      \$1,067,101.97      0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	500	0		0				Appor thru 12-31		\$0.85	Deposits
12/31/13	500	0		0				Appor thru 12-31		\$0.51	Deposits
12/31/13	500	0		0				Appor thru 12-31		-\$4,367.85	Deposits
12/31/13	500	0		0				Appor thru 12-31		-\$7,208.75	Deposits
12/30/13	503	0		0				REAL PROP TASES - CURREN		\$10,220.30	Adjusting
12/30/13	499	0		0				WICKENBURG USD		-\$10,220.30	Deposits
12/27/13	498	0		0				Appor thru 12-27		-\$9,695.28	Deposits
12/27/13	498	0		0				Appor thru 12-27		-\$16,001.15	Deposits
12/18/13	482	0		0				Appor thru 12-18		-\$8,095.87	Deposits
12/18/13	482	0		0				Appor thru 12-18		-\$13,361.45	Deposits
12/13/13	471	0		0				WICKENBURG ESD		-\$20,256.21	Deposits
12/10/13	470	0		0				Appor thru 12-10		-\$9,963.98	Deposits
12/10/13	470	0		0				Appor thru 12-10		-\$16,444.62	Deposits
11/27/13	430	0		0				Appor thru 11-27		-\$6,984.30	Deposits
11/27/13	430	0		0				Appor thru 11-27		-\$11,526.98	Deposits
11/27/13	430	0		0				Appor thru 11-27		\$0.03	Deposits
11/27/13	430	0		0				Appor thru 11-27		\$0.04	Deposits
11/14/13	382	0		0				Appor thru 11-14		-\$15,853.04	Deposits
11/14/13	382	0		0				Appor thru 11-14		-\$26,163.99	Deposits
11/14/13	382	0		0				TAX COLLECTIONS FOR WICK		-\$57,912.89	Deposits
11/07/13	367	0		0				Appor thru 11-07		-\$48,321.66	Deposits
11/07/13	367	0		0				Appor thru 11-07		-\$29,278.63	Deposits
11/04/13	353	0		0				Appor thru 11-04		-\$61,989.55	Deposits
11/04/13	353	0		0				Appor thru 11-04		-\$102,308.10	Deposits
10/31/13	351	0		0				Appor thru 10-31		-\$49,249.65	Deposits
10/31/13	351	0		0				Appor thru 10-31		-\$29,840.90	Deposits
10/30/13	335	0		0				Appor thru 10-30		-\$14,216.56	Deposits
10/30/13	335	0		0				Appor thru 10-30		-\$8,613.98	Deposits
10/28/13	333	0		0				Appor thru 10-28		-\$27,984.11	Deposits
10/28/13	333	0		0				Appor thru 10-28		-\$16,955.86	Deposits
10/22/13	307	0		0				Appor thru 10-22		-\$42,528.09	Deposits
10/22/13	307	0		0				Appor thru 10-22		-\$25,768.22	Deposits
10/16/13	306	0		0				Appor thru 10-16		-\$40,994.71	Deposits
10/16/13	306	0		0				Appor thru 10-16		-\$24,839.15	Deposits
10/15/13	308	0		0				WICKENBURG SD/ FD		-\$11,482.04	Deposits
10/09/13	278	0		0				Appor thru 10-09		-\$55,685.78	Deposits
10/09/13	278	0		0				Appor thru 10-09		-\$33,740.58	Deposits
10/02/13	245	0		0				Appor thru 10-02		-\$29,973.87	Deposits
10/02/13	245	0		0				Appor thru 10-02		-\$49,469.11	Deposits
Detail Total:										-\$927,075.48	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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
700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	(\$17,076.81)	\$0.00	\$0.00	(\$54,922.24)	\$0.00	\$54,922.24	0.00%

Transaction Detail																
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type					
12/31/13	500	0		0				Appor thru 12-31		\$8.49	Deposits					
12/31/13	500	0		0				Appor thru 12-31		\$4.46	Deposits					
12/31/13	500	0		0				Appor thru 12-31		-\$112.76	Deposits					
12/31/13	500	0		0				Appor thru 12-31		-\$113.96	Deposits					
12/27/13	498	0		0				Appor thru 12-27		-\$225.55	Deposits					
12/27/13	498	0		0				Appor thru 12-27		-\$293.61	Deposits					
12/18/13	482	0		0				Appor thru 12-18		-\$179.78	Deposits					
12/18/13	482	0		0				Appor thru 12-18		-\$16.49	Deposits					
12/16/13	472	0		0				Appor thru 12-16		-\$9.85	Deposits					
12/16/13	472	0		0				Appor thru 12-16		-\$7.56	Deposits					
12/13/13	471	0		0				WICKENBURG ESD		-\$704.72	Deposits					
12/10/13	470	0		0				Appor thru 12-10		-\$165.38	Deposits					
12/10/13	470	0		0				Appor thru 12-10		-\$215.28	Deposits					
11/27/13	430	0		0				Appor thru 11-27		-\$2,530.10	Deposits					
11/27/13	430	0		0				Appor thru 11-27		-\$2,451.03	Deposits					
11/14/13	382	0		0				Appor thru 11-14		-\$701.06	Deposits					
11/14/13	382	0		0				Appor thru 11-14		-\$904.22	Deposits					
11/14/13	382	0		0				TAX COLLECTIONS FOR WICK		-\$64.28	Deposits					
11/07/13	367	0		0				Appor thru 11-07		-\$1,248.83	Deposits					
11/07/13	367	0		0				Appor thru 11-07		-\$1,230.36	Deposits					
11/04/13	353	0		0				Appor thru 11-04		-\$297.98	Deposits					
11/04/13	353	0		0				Appor thru 11-04		-\$300.27	Deposits					
10/31/13	351	0		0				Appor thru 10-31		-\$40.60	Deposits					
10/31/13	351	0		0				Appor thru 10-31		-\$27.97	Deposits					
10/30/13	335	0		0				Appor thru 10-30		-\$1.26	Deposits					
10/30/13	335	0		0				Appor thru 10-30		-\$0.96	Deposits					
10/28/13	333	0		0				Appor thru 10-28		-\$987.78	Deposits					
10/28/13	333	0		0				Appor thru 10-28		-\$1,289.45	Deposits					
10/22/13	307	0		0				Appor thru 10-22		-\$366.68	Deposits					
10/22/13	307	0		0				Appor thru 10-22		-\$477.32	Deposits					
10/16/13	306	0		0				Appor thru 10-16		-\$520.32	Deposits					
10/16/13	306	0		0				Appor thru 10-16		-\$399.71	Deposits					
10/15/13	308	0		0				WICKENBURG SD/ FD		-\$801.56	Deposits					
10/11/13	281	0		0				REAL PROP TAXES -PRIOR YR		\$35,678.20	Adjusting					
10/11/13	279	0		0				WICKENBURG UNIFIED		-\$35,678.20	Deposits					
10/09/13	278	0		0				Appor thru 10-09		-\$122.58	Deposits					
10/09/13	278	0		0				Appor thru 10-09		-\$163.02	Deposits					
10/08/13	280	0		0				REAL PROP TAXES -PRIOR YR		\$19,310.93	Adjusting					
10/08/13	277	0		0				WICKENBURG UNIFIED		-\$19,310.93	Deposits					
10/02/13	245	0		0				Appor thru 10-02		-\$55.08	Deposits					
10/02/13	245	0		0				Appor thru 10-02		-\$62.40	Deposits					
Detail Total:										-\$17,076.81						
700.000.0000.1283.000.000.0000 / SRP LEVY																
										(\$1,101.44)	\$0.00	\$0.00	(\$1,101.44)	\$0.00	\$1,101.44	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/05/13	380	0		0				Appor thru 11-05		-\$465.87	Deposits
11/05/13	380	0		0				Appor thru 11-05		-\$635.57	Deposits
Detail Total:										-\$1,101.44	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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	(\$86,246.94)	\$0.00	\$0.00	(\$98,193.82)	\$0.00	\$98,193.82	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/13	503	0		0				TUITION-OTHER AZ DISTRICT		-\$10,220.30	Adjusting
12/06/13	475	0		0				TUITION-OTHER AZ DISTRICT		-\$1,090.63	Adjusting
11/21/13	425	0		0				TUITION-OTHER AZ DISTRICT		-\$8,000.00	Adjusting
11/19/13	440	0		0				TUITION-OTHER AZ DISTRICT		-\$11,946.88	Adjusting
10/11/13	281	0		0				TUITION-OTHER AZ DISTRICT		-\$35,678.20	Adjusting
10/08/13	280	0		0				TUITION-OTHER AZ DISTRICT		-\$19,310.93	Adjusting
Detail Total:										-\$86,246.94	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	(\$1,029.07)	\$0.00	\$0.00	(\$1,651.85)	\$0.00	\$1,651.85	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/13	512	0		0				Interest App thru 31-DEC-2013		-\$1,029.07	Deposits
Detail Total:										-\$1,029.07	

Total For DEBT SERVICE	(\$1,032,529.74)	\$0.00	\$0.00	(\$1,222,971.32)	\$0.00	\$1,222,971.32	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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**

850.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$22.25)	\$0.00	\$0.00	(\$437.97)	\$0.00	\$437.97	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$22.25	Deposits
Detail Total:										-\$22.25	

850.000.0000.1700.103.201.0000 / 201 VP STUDENT COUNCIL	(\$224.65)	\$0.00	\$0.00	(\$224.65)	\$0.00	\$224.65	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>
11/07/13	408	0		0		0		201 VP STUDENT COUNCIL		\$10,000.00	Adjusting
11/07/13	376	0		0		0		201 VP STUDENT COUNCIL		-\$10,000.00	Adjusting
10/11/13	285	0		0		0		201 VP STUDENT COUNCIL		-\$224.65	Adjusting
Detail Total:										-\$224.65	

850.000.0000.1700.103.217.0000 / 217 VP 8TH GRADE CLASS	(\$1,700.00)	\$0.00	\$0.00	(\$1,700.00)	\$0.00	\$1,700.00	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>
12/20/13	505	0		0		0		217 VP 8TH GRADE CLASS		-\$300.00	Adjusting
11/07/13	356	0		0		0		217 VP 8TH GRADE CLASS		-\$100.00	Adjusting
11/01/13	339	0		0		0		217 VP 8TH GRADE CLASS		-\$150.00	Adjusting
10/25/13	314	0		0		0		217 VP 8TH GRADE CLASS		-\$950.00	Adjusting
10/11/13	285	0		0		0		217 VP 8TH GRADE CLASS		-\$200.00	Adjusting
Detail Total:										-\$1,700.00	

850.000.0000.1700.104.201.0000 / 201 FF STUDENT COUNCIL	(\$566.00)	\$0.00	\$0.00	(\$566.00)	\$0.00	\$566.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
11/07/13	358	0		0		0		201 FF STUDENT COUNCIL		-\$566.00	Adjusting
Detail Total:										-\$566.00	

850.000.0000.1700.104.231.0000 / 231 FF JSA JUNIOR STATESMEI	(\$523.00)	\$0.00	\$0.00	(\$547.00)	\$0.00	\$547.00	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
10/29/13	330	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$385.00	Adjusting
10/24/13	305	0		0		0		231 FF JSA JUNIOR STATESMEI		-\$138.00	Adjusting
Detail Total:										-\$523.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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
850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL	(\$6,964.17)	\$0.00	\$0.00	(\$13,151.67)	\$0.00	\$13,151.67	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	494	0		0		0		201 STUDENT COUNCIL		-\$300.00	Adjusting
12/13/13	468	0		0		0		201 STUDENT COUNCIL		-\$411.00	Adjusting
11/27/13	422	0		0		0		201 STUDENT COUNCIL		-\$3.00	Adjusting
11/22/13	401	0		0		0		201 STUDENT COUNCIL		-\$75.00	Adjusting
11/08/13	362	0		0		0		201 STUDENT COUNCIL		-\$85.00	Adjusting
11/05/13	415	0		0		0		201 STUDENT COUNCIL		-\$505.17	Adjusting
11/05/13	412	0		0		0		201 STUDENT COUNCIL		\$505.17	Adjusting
11/05/13	411	0		0		0		201 STUDENT COUNCIL		-\$505.17	Adjusting
11/05/13	410	0		0		0		201 STUDENT COUNCIL		\$505.34	Adjusting
11/05/13	343	0		0		0		201 STUDENT COUNCIL		-\$505.34	Adjusting
10/31/13	341	0		0		0		201 STUDENT COUNCIL		\$75.00	Adjusting
10/25/13	316	0		0		0		201 STUDENT COUNCIL		-\$4,475.00	Adjusting
10/08/13	280	0		0		0		201 STUDENT COUNCIL		-\$60.00	Adjusting
10/04/13	250	0		0		0		201 STUDENT COUNCIL		-\$1,125.00	Adjusting
Detail Total:										-\$6,964.17	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET	(\$420.00)	\$0.00	\$0.00	(\$520.00)	\$0.00	\$520.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	446	0		0		0		202 NATIONAL HONOR SOCIE		-\$40.00	Adjusting
11/27/13	422	0		0		0		202 NATIONAL HONOR SOCIE		-\$20.00	Adjusting
11/22/13	401	0		0		0		202 NATIONAL HONOR SOCIE		-\$120.00	Adjusting
11/15/13	393	0		0		0		202 NATIONAL HONOR SOCIE		-\$140.00	Adjusting
11/08/13	362	0		0		0		202 NATIONAL HONOR SOCIE		-\$60.00	Adjusting
11/01/13	348	0		0		0		202 NATIONAL HONOR SOCIE		-\$20.00	Adjusting
10/11/13	274	0		0		0		202 NATIONAL HONOR SOCIE		-\$20.00	Adjusting
Detail Total:										-\$420.00	

850.000.0000.1700.201.208.0000 / 208 SPED CLUB	(\$203.00)	\$0.00	\$0.00	(\$341.00)	\$0.00	\$341.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	446	0		0		0		208 SPED CLUB		-\$10.00	Adjusting
11/27/13	422	0		0		0		208 SPED CLUB		-\$5.00	Adjusting
11/15/13	393	0		0		0		208 SPED CLUB		-\$28.00	Adjusting
11/08/13	362	0		0		0		208 SPED CLUB		-\$5.00	Adjusting
11/01/13	348	0		0		0		208 SPED CLUB		-\$10.00	Adjusting
10/25/13	316	0		0		0		208 SPED CLUB		-\$72.00	Adjusting
10/11/13	274	0		0		0		208 SPED CLUB		-\$73.00	Adjusting
Detail Total:										-\$203.00	

850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB	(\$933.28)	\$0.00	\$0.00	(\$958.28)	\$0.00	\$958.28	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/22/13	401	0		0		0		210 DRAMA CLUB		-\$347.28	Adjusting
11/15/13	393	0		0		0		210 DRAMA CLUB		-\$356.00	Adjusting
11/08/13	362	0		0		0		210 DRAMA CLUB		-\$230.00	Adjusting
Detail Total:										-\$933.28	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

850.000.0000.1700.201.211.0000 / 211 SADD (\$466.00) \$0.00 \$0.00 (\$636.00) \$0.00 \$636.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/01/13	348	0		0		0		211 SADD		-\$451.00	Adjusting
10/04/13	250	0		0		0		211 SADD		-\$15.00	Adjusting
Detail Total:										-\$466.00	

850.000.0000.1700.201.213.0000 / 213 DECA (\$3,734.29) \$0.00 \$0.00 (\$5,501.94) \$0.00 \$5,501.94 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/13	468	0		0		0		213 DECA		-\$275.05	Adjusting
12/06/13	446	0		0		0		213 DECA		-\$225.00	Adjusting
11/27/13	422	0		0		0		213 DECA		-\$12.55	Adjusting
11/15/13	393	0		0		0		213 DECA		-\$400.00	Adjusting
11/08/13	362	0		0		0		213 DECA		-\$167.00	Adjusting
11/01/13	348	0		0		0		213 DECA		-\$203.50	Adjusting
10/25/13	316	0		0		0		213 DECA		-\$936.69	Adjusting
10/11/13	274	0		0		0		213 DECA		-\$1,096.00	Adjusting
10/04/13	250	0		0		0		213 DECA		-\$418.50	Adjusting
Detail Total:										-\$3,734.29	

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

850.000.0000.1700.201.227.0000 / 227-ANIME CLUB (\$122.00) \$0.00 \$0.00 (\$122.00) \$0.00 \$122.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/06/13	446	0		0		0		227-ANIME CLUB		-\$5.50	Adjusting
11/27/13	422	0		0		0		227-ANIME CLUB		-\$10.00	Adjusting
11/22/13	401	0		0		0		227-ANIME CLUB		-\$30.00	Adjusting
11/15/13	393	0		0		0		227-ANIME CLUB		-\$36.50	Adjusting
11/08/13	362	0		0		0		227-ANIME CLUB		-\$25.00	Adjusting
11/01/13	348	0		0		0		227-ANIME CLUB		-\$5.00	Adjusting
10/04/13	250	0		0		0		227-ANIME CLUB		-\$10.00	Adjusting
Detail Total:										-\$122.00	

850.000.0000.1700.201.229.0000 / 229-SKILLS USA (\$1,283.80) \$0.00 \$0.00 (\$1,655.55) \$0.00 \$1,655.55 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/20/13	494	0		0		0		229-SKILLS USA		-\$28.00	Adjusting
12/13/13	468	0		0		0		229-SKILLS USA		-\$112.50	Adjusting
12/06/13	446	0		0		0		229-SKILLS USA		-\$112.50	Adjusting
11/27/13	422	0		0		0		229-SKILLS USA		-\$31.00	Adjusting
11/22/13	401	0		0		0		229-SKILLS USA		-\$78.00	Adjusting
11/21/13	394	0		0		0		229-SKILLS USA		-\$120.00	Adjusting
11/15/13	393	0		0		0		229-SKILLS USA		-\$82.50	Adjusting
11/08/13	362	0		0		0		229-SKILLS USA		-\$74.00	Adjusting
11/01/13	348	0		0		0		229-SKILLS USA		-\$119.50	Adjusting
10/25/13	316	0		0		0		229-SKILLS USA		-\$29.50	Adjusting
10/11/13	274	0		0		0		229-SKILLS USA		-\$313.00	Adjusting
10/04/13	250	0		0		0		229-SKILLS USA		-\$183.30	Adjusting
Detail Total:										-\$1,283.80	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

850.000.0000.1700.201.232.0000 / 232-LIFESTYLE FASHION CLUB      (\$210.00)      \$0.00      \$0.00      (\$210.00)      \$0.00      \$210.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/13/13	468	0		0		0		232-LIFESTYLE FASHION CLU		-\$210.00	Adjusting
Detail Total:										-\$210.00	

850.000.0000.1700.201.233.0000 / 233-ANIMAL AWARENESS REVE      (\$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
12/20/13	494	0		0		0		233-ANIMAL AWARENESS REV		-\$5.00	Adjusting
12/13/13	468	0		0		0		233-ANIMAL AWARENESS REV		-\$10.00	Adjusting
12/06/13	446	0		0		0		233-ANIMAL AWARENESS REV		-\$20.00	Adjusting
Detail Total:										-\$35.00	

850.000.0000.1900.000.000.0000 / OTH REVENUE LOCAL SOURCE      (\$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
11/07/13	376	0		0		0		OTH REVENUE LOCAL SOURC		\$10,000.00	Adjusting
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$10,000.00	Deposits
10/08/13	277	0		0		0		WICKENBURG UNIFIED		-\$60.00	Deposits
Detail Total:										-\$60.00	

850.000.0000.1990.000.000.0000 / MISCELLANEOUS      \$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
10/08/13	280	0		0		0		MISCELLANEOUS		\$60.00	Adjusting
Detail Total:										\$60.00	

Total For STUDENT ACTIVITIES      (\$17,407.44)      \$0.00      \$0.00      (\$26,657.06)      \$0.00      \$26,657.06      0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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

855.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$51.52)	\$0.00	\$0.00	(\$142.36)	\$0.00	\$142.36	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
12/31/13	512	0		0		0		Interest App thru 31-DEC-2013		-\$51.52	Deposits
Detail Total:										-\$51.52	

855.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$37,914.84)	\$0.00	\$0.00	(\$37,914.84)	\$0.00	\$37,914.84	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>
12/30/13	503	0		0		0		MISCELLANEOUS		\$1,270.00	Adjusting
12/30/13	499	0		0		0		WICKENBURG USD		-\$1,270.00	Deposits
12/19/13	490	0		0		0		WICKENBURG USD		-\$37,844.99	Deposits
12/17/13	481	0		0		0		WICKENBURG USD		-\$69.85	Deposits
12/06/13	475	0		0		0		MISCELLANEOUS		\$39,114.99	Adjusting
12/06/13	448	0		0		0		WICKENBURG USD		-\$39,114.99	Deposits
11/21/13	425	0		0		0		MISCELLANEOUS		\$38,016.59	Adjusting
11/21/13	405	0		0		0		WICKENBURG USD		-\$38,016.59	Deposits
11/07/13	376	0		0		0		MISCELLANEOUS		\$38,102.39	Adjusting
11/07/13	367	0		0		0		WICKENBURG UNIFIED		-\$38,102.39	Deposits
10/24/13	321	0		0		0		MISCELLANEOUS		\$39,372.39	Adjusting
10/24/13	320	0		0		0		WICKENBURG UNIFIED		-\$39,372.39	Deposits
10/11/13	281	0		0		0		MISCELLANEOUS		\$38,102.39	Adjusting
10/11/13	279	0		0		0		WICKENBURG UNIFIED		-\$38,102.39	Deposits
10/08/13	280	0		0		0		MISCELLANEOUS		\$38,862.18	Adjusting
10/08/13	277	0		0		0		WICKENBURG UNIFIED		-\$38,862.18	Deposits
Detail Total:										-\$37,914.84	

Total For EMPL INSUR PGM WITHHOLDNG	(\$37,966.36)	\$0.00	\$0.00	(\$38,057.20)	\$0.00	\$38,057.20	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2013-2014

From Date: 10/1/2013

To Date: 12/31/2013

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:**

(\$5,605,693.68)

\$0.00

\$0.00

(\$7,134,763.80)

\$0.00

\$7,134,763.80

0.00%

End of Report