

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**MAINTENANCE AND OPERATION FUND**

001.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	\$0.00	\$0.00	\$0.00	(\$82.65)	\$0.00	\$82.65	0.00%
001.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$412,503.01)	\$0.00	\$0.00	(\$3,202,040.53)	\$0.00	\$3,202,040.53	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$36,606.32	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$5,561.59	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$41,267.99	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$85,311.14	Deposits
02/27/15	626	0		0				Appor thru 02-27		\$27.56	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$104,316.43	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$13,390.99	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$22,455.41	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$271.73	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$21,971.05	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$7,272.97	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$25,544.54	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$63,649.81	Deposits
Detail Total:										-\$412,503.01	

001.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	\$2,743.23	\$0.00	\$0.00	(\$22,832.54)	\$0.00	\$22,832.54	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$8.48	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$9,791.33	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$158.23	Deposits
03/06/15	660	0		0				Appor thru 03-06		\$109.09	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$30,817.76	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$846.73	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$1,887.16	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$1,339.83	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$1,847.47	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$52,527.50	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$614.96	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$5,261.07	Deposits
Detail Total:										\$2,743.23	

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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	(\$55,429.36)	\$0.00	\$0.00	(\$423,078.80)	\$0.00	\$423,078.80	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$4,926.47	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$5,571.35	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$11,680.73	Deposits
02/27/15	626	0		0				Appor thru 02-27		\$3.26	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$14,538.61	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$1,396.05	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$3,073.86	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$31.77	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$3,047.68	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$653.52	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$3,414.77	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$8,468.39	Deposits
Detail Total:										-\$55,429.36	

001.000.0000.1116.000.000.0000 / M&O OVERRIDE - PRIOR YR	\$495.19	\$0.00	\$0.00	(\$2,871.44)	\$0.00	\$2,871.44	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
03/19/15	701	0		0				Appor thru 03-19		-\$1.25	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$1,104.03	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$22.71	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$11.70	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$3,508.83	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$121.93	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$222.85	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$160.88	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$221.48	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$6,230.01	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$65.02	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$615.90	Deposits
Detail Total:										\$495.19	

001.000.0000.1117.000.000.0000 / OVERRIDE - CAPITAL	\$0.00	\$0.00	\$0.00	(\$20.26)	\$0.00	\$20.26	0.00%
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001.000.0000.1283.000.000.0000 / SRP LEVY	\$0.00	\$0.00	\$0.00	(\$9,142.20)	\$0.00	\$9,142.20	0.00%
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001.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$380,691.40)	\$0.00	\$0.00	(\$991,143.86)	\$0.00	\$991,143.86	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	702	0		0				WICKENBURG USD		-\$67,698.93	Deposits
03/11/15	662	0		0				WICKENBURG USD		-\$60,059.45	Deposits
03/05/15	653	0		0				WICKENBURG UNI		-\$210,918.18	Deposits
02/24/15	625	0		0				WICKENBURG USD		-\$42,014.84	Deposits
Detail Total:										-\$380,691.40	

001.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$1,275.98)	\$0.00	\$1,275.98	0.00%
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Detail Info: Transactions Only

Exclude PR encumbrance

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

001.000.0000.1990.000.000.0000 / MISCELLANEOUS      (\$881.76)      \$0.00      \$0.00      (\$881.76)      \$0.00      \$881.76      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	704	0		0		0		MISCELLANEOUS		\$925.40	Adjusting
03/24/15	702	0		0		0		WICKENBURG USD		-\$925.40	Deposits
03/16/15	687	0		0		0		WICKENBURG USD		-\$687.32	Deposits
03/11/15	663	0		0		0		MISCELLANEOUS		\$1.20	Adjusting
03/11/15	662	0		0		0		WICKENBURG USD		-\$1.20	Deposits
03/05/15	654	0		0		0		MISCELLANEOUS		\$860.82	Adjusting
03/05/15	653	0		0		0		WICKENBURG UNI		-\$860.82	Deposits
02/24/15	640	0		0		0		MISCELLANEOUS		\$137.88	Adjusting
02/24/15	625	0		0		0		WICKENBURG USD		-\$137.88	Deposits
02/03/15	578	0		0		0		MISCELLANEOUS		\$249.08	Adjusting
02/03/15	569	0		0		0		WICKENBURG USD		-\$249.08	Deposits
01/30/15	552	0		0		0		WICKENBURG USD		-\$194.44	Deposits
Detail Total:										-\$881.76	

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

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/17/15	666	0		0		0		TAYLOR GRAZING		\$2,441.16	Adjusting
Detail Total:										\$2,441.16	

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

001.000.0000.3110.000.000.0000 / STATE EQUAL ASSISTANCE      (\$355,881.96)      \$0.00      \$0.00      (\$841,996.70)      \$0.00      \$841,996.70      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/15	641	0		0		0		AZ DEPT OF ED EQUALIZATIO		-\$143,816.98	Deposits
02/02/15	568	0		0		0		AZ DEPT OF ED EQUALIZATIO		-\$99,859.57	Deposits
01/02/15	472	0		0		0		EQUALIZATION		-\$112,205.41	Deposits
Detail Total:										-\$355,881.96	

001.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID      (\$203,780.87)      \$0.00      \$0.00      (\$543,442.80)      \$0.00      \$543,442.80      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/15	641	0		0		0		Appor thru 03-02		-\$67,981.29	Deposits
02/02/15	568	0		0		0		Appor thru 02-02		-\$67,899.79	Deposits
01/02/15	472	0		0		0		Appor thru 01-02		-\$67,899.79	Deposits
Detail Total:										-\$203,780.87	

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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

001.000.0000.4211.000.000.0000 / TAYLOR GRAZING	\$405.58	\$0.00	\$0.00	\$405.58	\$0.00	(\$405.58)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
03/17/15	666	0		0				TAYLOR GRAZING		-\$2,441.16	Adjusting		
03/17/15	665	0		0				TAYLOR GRAZING		\$2,441.16	Adjusting		
03/17/15	665	0		0				TAYLOR GRAZING		\$405.58	Adjusting		
Detail Total:										\$405.58			
Total For MAINTENANCE AND OPERATION					(\$1,403,083.20)			\$0.00	\$0.00	(\$6,038,802.55)	\$0.00	\$6,038,802.55	0.00%

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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

CLSRM SITE FUND-ROLLOVER FUND

010.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS      \$26.71      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/17/15	584	0		0		0		INTEREST ON INVESMENTS		\$26.71	Adjusting
Detail Total:										\$26.71	

010.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID      \$93,010.60      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/17/15	664	0		0		0		RESTRICTED GRANTS IN AID		\$48,439.58	Adjusting
02/27/15	626	0		0		0		CLASSROOM SITE PROP 301		-\$48,439.58	Deposits
02/17/15	581	0		0		0		RESTRICTED GRANTS IN AID		\$93,011.54	Adjusting
01/23/15	530	0		0		0		CLASSROOM SITE		-\$46,509.05	Deposits
01/05/15	458	0		0		0		RESTRICTED GRANTS IN AID		\$46,508.11	Adjusting
Detail Total:										\$93,010.60	

Total For CLSRM SITE FUND-ROLLOVER      \$93,037.31      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      0.00%

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Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-BASE SAL FUND

011.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$5.35)	\$0.00	\$0.00	(\$60.75)	\$0.00	\$60.75	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/17/15	584	0		0		0		INTEREST ON INVESTMENTS		-\$5.35	Adjusting
Detail Total:										-\$5.35	

011.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$37,591.85)	\$0.00	\$0.00	(\$65,498.78)	\$0.00	\$65,498.78	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>
03/17/15	664	0		0		0		RESTRICTED GRANTS IN AID		-\$9,687.92	Adjusting
02/17/15	581	0		0		0		RESTRICTED GRANTS IN AID		-\$18,602.30	Adjusting
01/05/15	458	0		0		0		RESTRICTED GRANTS IN AID		-\$9,301.63	Adjusting
Detail Total:										-\$37,591.85	

Total For CLASS. SITE FUND-BASE SAL	(\$37,597.20)	\$0.00	\$0.00	(\$65,559.53)	\$0.00	\$65,559.53	0.00%
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Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND-PERF. FUND

012.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$10.68)	\$0.00	\$0.00	(\$261.51)	\$0.00	\$261.51	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>
02/17/15	584	0		0		0		INTEREST ON INVESTMENTS		-\$10.68	Adjusting
Detail Total:										-\$10.68	

012.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$75,183.69)	\$0.00	\$0.00	(\$130,997.55)	\$0.00	\$130,997.55	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>
03/17/15	664	0		0		0		RESTRICTED GRANTS IN AID		-\$19,375.83	Adjusting
02/17/15	581	0		0		0		RESTRICTED GRANTS IN AID		-\$37,204.62	Adjusting
01/05/15	458	0		0		0		RESTRICTED GRANTS IN AID		-\$18,603.24	Adjusting
Detail Total:										-\$75,183.69	

Total For CLASS. SITE FUND-PERF.	(\$75,194.37)	\$0.00	\$0.00	(\$131,259.06)	\$0.00	\$131,259.06	0.00%
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Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CLASS. SITE FUND- OTHER FUND

013.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	(\$10.68)	\$0.00	\$0.00	(\$159.00)	\$0.00	\$159.00	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>
02/17/15	584	0		0		0		INTEREST ON INVESTMENTS		-\$10.68	Adjusting
Detail Total:										-\$10.68	

013.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID	(\$75,183.69)	\$0.00	\$0.00	(\$130,997.55)	\$0.00	\$130,997.55	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>
03/17/15	664	0		0		0		RESTRICTED GRANTS IN AID		-\$19,375.83	Adjusting
02/17/15	581	0		0		0		RESTRICTED GRANTS IN AID		-\$37,204.62	Adjusting
01/05/15	458	0		0		0		RESTRICTED GRANTS IN AID		-\$18,603.24	Adjusting
Detail Total:										-\$75,183.69	

Total For CLASS. SITE FUND- OTHER	(\$75,194.37)	\$0.00	\$0.00	(\$131,156.55)	\$0.00	\$131,156.55	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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      \$0.00      \$0.00      \$0.00      (\$61.12)      \$0.00      \$61.12      0.00%

020.000.0000.3200.000.000.0000 / RESTRICTED GRANTS IN AID      (\$64,669.61)      \$0.00      \$0.00      (\$64,669.61)      \$0.00      \$64,669.61      0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/12/15	661	0		0		0		RESTRICTED GRANTS IN AID		-\$64,669.61	Adjusting

Detail Total:      -\$64,669.61

020.000.0000.3220.000.000.0000 / UNDESIGNATED      \$30,089.25      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/12/15	661	0		0		0		UNDESIGNATED		\$64,669.61	Adjusting
02/04/15	570	0		0		0		AZ DEPT OF ED INSTRUCTION		-\$34,580.36	Deposits

Detail Total:      \$30,089.25

Total For INSTRUCTIONAL IMPROVEMENT      (\$34,580.36)      \$0.00      \$0.00      (\$64,730.73)      \$0.00      \$64,730.73      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

STUDENT SUCCESS FUND FUND

080.000.0000.3160.000.000.0000 / STUDENT SUCCESS UNRESTRI	\$0.00	\$0.00	\$0.00	(\$30,675.97)	\$0.00	\$30,675.97	0.00%
Total For STUDENT SUCCESS FUND	\$0.00	\$0.00	\$0.00	(\$30,675.97)	\$0.00	\$30,675.97	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE I LEA FUND

100.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$40.43	\$0.00	(\$40.43)	0.00%
100.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$1,692.52)	\$0.00	\$1,692.52	0.00%
Total For TITLE I LEA	\$0.00	\$0.00	\$0.00	(\$1,652.09)	\$0.00	\$1,652.09	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

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	\$0.00	\$0.00	\$0.00	\$12.73	\$0.00	(\$12.73)	0.00%
140.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	\$0.00	\$0.00	\$0.00	(\$3,740.01)	\$0.00	\$3,740.01	0.00%
Total For TITLE IIA IMPRVG TCHR QLT	\$0.00	\$0.00	\$0.00	(\$3,727.28)	\$0.00	\$3,727.28	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

<u>Account Number / Description</u>	<u>Receipts PTD</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Receipts YTD</u>	<u>Encumbered YTD</u>	<u>Uncollected</u>	<u>% Collected</u>
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21st CENTURY GRANT FUND

162.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$92.18	\$0.00	(\$92.18)	0.00%
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162.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$51,922.93)	\$0.00	\$0.00	(\$51,922.93)	\$0.00	\$51,922.93	0.00%
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<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/17/15	587	0		0		0		AZ DEPT OF ED		-\$51,922.93	Deposits
Detail Total:										-\$51,922.93	

162.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (	\$0.00	\$0.00	\$0.00	(\$41,772.36)	\$0.00	\$41,772.36	0.00%
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Total For 21st CENTURY GRANT	(\$51,922.93)	\$0.00	\$0.00	(\$93,603.11)	\$0.00	\$93,603.11	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL-inactive FY14 FUND

193.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$20.85	\$0.00	(\$20.85)	0.00%
Total For TITLE III ELL-inactive FY14	\$0.00	\$0.00	\$0.00	\$20.85	\$0.00	(\$20.85)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TITLE III ELL starting FY14 FUND

198.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	0.00%
Total For TITLE III ELL starting FY14	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	(\$0.16)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	\$42.09	\$0.00	(\$42.09)	0.00%
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220.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$4,361.66)	\$0.00	\$0.00	(\$4,361.66)	\$0.00	\$4,361.66	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>
02/04/15	574	0		0		0		AZ DEPT OF ED		-\$4,361.66	Deposits
Detail Total:										-\$4,361.66	
Total For IDEA-BASIC-ENT					(\$4,361.66)	\$0.00	\$0.00	(\$4,319.57)	\$0.00	\$4,319.57	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
<b>PRESCHOOL GRANT FUND</b>							
221.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00%
Total For PRESCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA IDEA GRANT FY10-was F340 FUND

222.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%
Total For ARRA IDEA GRANT FY10-was F340	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IDEA-PART B SUPP PERS FUND

224.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00%
Total For IDEA-PART B SUPP PERS	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00	(\$0.74)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

FED VOC ED-BASIC FUND

261.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$69.15	\$0.00	(\$69.15)	0.00%
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261.000.0000.4500.000.000.0000 / RESTR.GRANTS AID FLOWTHR	(\$12,403.64)	\$0.00	\$0.00	(\$12,403.64)	\$0.00	\$12,403.64	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>		
02/04/15	574	0		0		0		AZ DEPT OF ED		-\$12,403.64	Deposits		
Detail Total:										-\$12,403.64			
Total For FED VOC ED-BASIC					(\$12,403.64)					(\$12,334.49)	\$0.00	\$12,334.49	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance  
  Include pre encumbrance  
  Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
<b>ED HOMELESS CHILDREN/ YOUTH YR3 MV FUND</b>							
281.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$31.22	\$0.00	(\$31.22)	0.00%
Total For ED HOMELESS CHILDREN/ YOUTH YR3 MV	\$0.00	\$0.00	\$0.00	\$31.22	\$0.00	(\$31.22)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

MEDICAID REIMBURSEMENT FUND

290.000.0000.4200.000.000.0000 / UNRES GRANTS AID REC'D AZ	(\$2,952.98)	\$0.00	\$0.00	(\$8,842.02)	\$0.00	\$8,842.02	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
03/11/15	662	0		0		0		WICKENBURG USD		-\$323.37	Deposits
02/19/15	624	0		0		0		WICKENBURG UNI		-\$1,167.61	Deposits
02/10/15	575	0		0		0		WICKENBURG USD		-\$291.27	Deposits
02/03/15	573	0		0		0		WICKENBURG USD		-\$1,170.73	Deposits
Detail Total:										-\$2,952.98	
Total For MEDICAID REIMBURSEMENT					(\$2,952.98)	\$0.00	\$0.00	(\$8,842.02)	\$0.00	\$8,842.02	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

AARA TITLE IID GRANT FY10 FUND

330.000.0000.4700.000.000.0000 / GRANTS/FED GOVT TO OTH AC	\$0.00	\$0.00	\$0.00	(\$2,256.00)	\$0.00	\$2,256.00	0.00%
Total For AARA TITLE IID GRANT FY10	\$0.00	\$0.00	\$0.00	(\$2,256.00)	\$0.00	\$2,256.00	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Taylor Grazing Fees FUND

353.000.0000.4700.000.0000.0000 / GRANTS/FED GOVT TO OTH AC	(\$2,846.74)	\$0.00	\$0.00	(\$2,846.74)	\$0.00	\$2,846.74	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>					
03/17/15	665	0		0		0		GRANTS/FED GOVT TO OTH A		-\$2,846.74	Adjusting					
Detail Total:										-\$2,846.74						
Total For Taylor Grazing Fees										(\$2,846.74)	\$0.00	\$0.00	(\$2,846.74)	\$0.00	\$2,846.74	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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E-RATE REIMBURSEMENT FUND

374.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$127.35	\$0.00	(\$127.35)	0.00%
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374.000.0000.4900.000.000.0000 / DISTRICT REVENUE	(\$12,415.37)	\$0.00	\$0.00	(\$66,082.16)	\$0.00	\$66,082.16	0.00%
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Transaction Detail													
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
03/24/15	704		0	0				DISTRICT REVENUE		-\$6,237.08	Adjusting		
02/24/15	640		0	0				DISTRICT REVENUE		-\$3,212.33	Adjusting		
02/03/15	579		0	0				DISTRICT REVENUE		-\$2,965.96	Adjusting		
Detail Total:										-\$12,415.37			
Total For E-RATE REIMBURSEMENT					(\$12,415.37)					(\$65,954.81)	\$0.00	\$65,954.81	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

ARRA - ENERGY EFFICIENCY PROJECT FUND

392.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	\$12.79	\$0.00	(\$12.79)	0.00%
Total For ARRA - ENERGY EFFICIENCY PROJECT	\$0.00	\$0.00	\$0.00	\$12.79	\$0.00	(\$12.79)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	(\$1,487.73)	\$0.00	\$0.00	(\$5,101.76)	\$0.00	\$5,101.76	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>		
03/25/15	703	0		0		0		AZ DEPT OF ED		-\$1,487.73	Deposits		
Detail Total:										-\$1,487.73			
Total For VOC ED-STATE-PRIORITY										(\$5,101.76)	\$0.00	\$5,101.76	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%
Total For STATE TUTORING - SPRING	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	(\$0.03)	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCH PL-SALE/LEAS OVR 1 YR FUND

500.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$269.52)	\$0.00	\$269.52	0.00%
500.000.0000.1910.000.065.0000 / WCA-REVENUE	(\$20,869.50)	\$0.00	\$0.00	(\$62,608.50)	\$0.00	\$62,608.50	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
02/24/15	640	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
01/16/15	536	0		0		0		WCA-REVENUE		-\$6,956.50	Adjusting
Detail Total:										-\$20,869.50	
Total For SCH PL-SALE/LEAS OVR 1 YR					(\$20,869.50)	\$0.00	\$0.00	(\$62,878.02)	\$0.00	\$62,878.02	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SCHOOL PLANT 1 YEAR/LESS FUND

505.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$126.18)	\$0.00	\$126.18	0.00%
505.000.0000.1910.000.066.0000 / CH @ SUN VALLEY OFFICE ETC	\$0.00	\$0.00	\$0.00	(\$7,650.00)	\$0.00	\$7,650.00	0.00%
Total For SCHOOL PLANT 1 YEAR/LESS	\$0.00	\$0.00	\$0.00	(\$7,776.18)	\$0.00	\$7,776.18	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$64.40)	\$0.00	\$64.40	0.00%
506.000.0000.5300.000.000.0000 / SALE COMPEN LOSS FIXED AS	(\$504.00)	\$0.00	\$0.00	(\$31,142.24)	\$0.00	\$31,142.24	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/24/15	640	0		0		0		SALE COMPEN LOSS FIXED AS		-\$504.00	Adjusting
Detail Total:										-\$504.00	
Total For SALE OF SCHOOL PROPERTY					(\$504.00)	\$0.00	\$0.00	(\$31,206.64)	\$0.00	\$31,206.64	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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 INVESMENTS      \$0.00      \$0.00      \$0.00      (\$158.06)      \$0.00      \$158.06      0.00%

510.000.0000.1620.000.000.0000 / DAILY SALES-NONREIMB PGMS      (\$35,000.00)      \$0.00      \$0.00      (\$109,368.00)      \$0.00      \$109,368.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/24/15	625		0	0		0		WICKENBURG USD		-\$15,000.00	Deposits
02/03/15	569		0	0		0		WICKENBURG USD		-\$20,000.00	Deposits
Detail Total:										-\$35,000.00	

510.000.0000.1620.500.000.0000 / DAILY SALES-NONREIMB PGMS      \$58.51      \$0.00      \$0.00      \$58.51      \$0.00      (\$58.51)      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/27/15	525	9592033	01/27/15	0	012315	20151063	SK012715	CAFE REFUND FOR ANGELIN/	WUSD Revolving Fund	\$50.26	Accounts Payable
01/27/15	525	9592033	01/27/15	0	012315	20151063	SK012715	CAFE REFUNDFRO RONDA RC	WUSD Revolving Fund	\$8.25	Accounts Payable
Detail Total:										\$58.51	

510.000.0000.1630.000.000.0000 / SPECIAL FUNCTIONS      (\$2,569.82)      \$0.00      \$0.00      (\$10,460.27)      \$0.00      \$10,460.27      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	662		0	0		0		WICKENBURG USD		-\$880.50	Deposits
02/24/15	625		0	0		0		WICKENBURG USD		-\$958.00	Deposits
02/19/15	624		0	0		0		WICKENBURG UNI		-\$132.50	Deposits
02/10/15	572		0	0		0		WICKENBURG USD		-\$98.82	Deposits
01/16/15	529		0	0		0		WICKENBURG USD		-\$500.00	Deposits
Detail Total:										-\$2,569.82	

510.000.0000.4501.000.000.0000 / FED FOOD SERV REIMBURSE; (      (\$119,466.70)      \$0.00      \$0.00      (\$307,579.74)      \$0.00      \$307,579.74      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701		0	0		0		AZ DEPT OF EDCUATION CHIL		-\$42,762.03	Deposits
02/11/15	585		0	0		0		AZ DEPT OF ED NAT SCHOOL		-\$43,500.67	Deposits
01/14/15	497		0	0		0		ARIZONA DEPT OF EDUCATIO		-\$33,204.00	Deposits
Detail Total:										-\$119,466.70	

Total For FOOD SERVICE      (\$156,978.01)      \$0.00      \$0.00      (\$427,507.56)      \$0.00      \$427,507.56      0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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 INVESMENTS      \$0.00      \$0.00      \$0.00      (\$61.10)      \$0.00      \$61.10      0.00%

515.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC      (\$624.99)      \$0.00      \$0.00      (\$1,666.64)      \$0.00      \$1,666.64      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	705	0		0		0		REVENUE COMMUNITY SERVI		\$30.00	Adjusting
03/24/15	702	0		0		0		WICKENBURG USD		-\$30.00	Deposits
03/11/15	663	0		0		0		REVENUE COMMUNITY SERVI		\$6,144.50	Adjusting
03/11/15	662	0		0		0		WICKENBURG USD		-\$6,352.83	Deposits
02/03/15	569	0		0		0		WICKENBURG USD		-\$208.33	Deposits
01/16/15	529	0		0		0		WICKENBURG USD		-\$208.33	Deposits
Detail Total:										-\$624.99	

515.000.0000.1800.104.000.0000 / REVENUE COMMUNITY SERVIC      (\$6,077.50)      \$0.00      \$0.00      (\$15,972.50)      \$0.00      \$15,972.50      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	705	0		0		0		REVENUE COMMUNITY SERVI		-\$30.00	Adjusting
03/11/15	663	0		0		0		REVENUE COMMUNITY SERVI		-\$4,647.50	Adjusting
03/11/15	663	0		0		0		REVENUE COMMUNITY SERVI		-\$1,400.00	Adjusting
Detail Total:										-\$6,077.50	

515.000.0000.1800.500.000.6001 / REVENUE COMMUNITY SERVIC      (\$97.00)      \$0.00      \$0.00      (\$865.33)      \$0.00      \$865.33      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		REVENUE COMMUNITY SERVI		-\$97.00	Adjusting
Detail Total:										-\$97.00	

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

Total For CIVIC CENTER      (\$6,799.49)      \$0.00      \$0.00      (\$19,109.81)      \$0.00      \$19,109.81      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$101.51)	\$0.00	\$101.51	0.00%
Total For COMMUNITY SCHOOL	\$0.00	\$0.00	\$0.00	(\$101.51)	\$0.00	\$101.51	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$90.19)	\$0.00	\$90.19	0.00%
521.000.0000.1800.000.000.0000 / REVENUE COMMUNITY SERVIC	(\$12,816.50)	\$0.00	\$0.00	(\$38,393.20)	\$0.00	\$38,393.20	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type		
03/24/15	702	0		0				WICKENBURG USD		-\$784.00	Deposits		
03/11/15	662	0		0				WICKENBURG USD		-\$4,087.60	Deposits		
02/24/15	625	0		0				WICKENBURG USD		-\$2,725.00	Deposits		
02/10/15	572	0		0				WICKENBURG USD		-\$1,136.00	Deposits		
02/03/15	569	0		0				WICKENBURG USD		-\$1,030.40	Deposits		
01/30/15	552	0		0				WICKENBURG USD		-\$3,053.50	Deposits		
Detail Total:										-\$12,816.50			
Total For PRESCHOOL PROGRAMS					(\$12,816.50)			\$0.00	\$0.00	(\$38,483.39)	\$0.00	\$38,483.39	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

**AUXILIARY OPERATIONS FUND**

525.000.0000.1310.201.150.0000 / 150 DUAL ENROLLMENT-CTE-R	\$0.00	\$0.00	\$0.00	(\$1,170.00)	\$0.00	\$1,170.00	0.00%
525.000.0000.1510.000.000.0000 / INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	(\$151.56)	\$0.00	\$151.56	0.00%
525.000.0000.1700.000.000.0000 / ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$54.00)	\$0.00	\$54.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/24/15	640	0		0		0		ACTIVITIES		\$10,000.00	Adjusting
02/24/15	640	0		0		0		ACTIVITIES		-\$10,000.00	Adjusting
02/03/15	578	0		0		0		ACTIVITIES		\$20,000.00	Adjusting
02/03/15	578	0		0		0		ACTIVITIES		-\$20,000.00	Adjusting
Detail Total:										\$0.00	

525.000.0000.1700.104.101.0000 / 101 FF BOOKSTORE-REVENUE	(\$830.00)	\$0.00	\$0.00	(\$1,701.50)	\$0.00	\$1,701.50	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
02/10/15	563	0		0		0		101 FF BOOKSTORE-REVENUE		-\$60.00	Adjusting
01/29/15	534	0		0		0		101 FF BOOKSTORE-REVENUE		-\$130.00	Adjusting
01/23/15	518	0		0		0		101 FF BOOKSTORE-REVENUE		-\$640.00	Adjusting
Detail Total:										-\$830.00	

525.000.0000.1700.104.108.0000 / 108 FF YEARBOOK-REVENUE	(\$1,350.00)	\$0.00	\$0.00	(\$1,252.70)	\$0.00	\$1,252.70	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/23/15	693	0		0		0		108 FF YEARBOOK-REVENUE		-\$110.00	Adjusting
03/02/15	633	0		0		0		108 FF YEARBOOK-REVENUE		-\$212.00	Adjusting
02/24/15	617	0		0		0		108 FF YEARBOOK-REVENUE		-\$42.00	Adjusting
02/10/15	563	0		0		0		108 FF YEARBOOK-REVENUE		-\$251.00	Adjusting
02/04/15	551	0		0		0		108 FF YEARBOOK-REVENUE		-\$400.00	Adjusting
01/29/15	534	0		0		0		108 FF YEARBOOK-REVENUE		-\$105.00	Adjusting
01/23/15	518	0		0		0		108 FF YEARBOOK-REVENUE		-\$230.00	Adjusting
Detail Total:										-\$1,350.00	

525.000.0000.1700.104.115.0000 / 115 FF BOYS BASKETBALL-REV	\$304.53	\$0.00	\$0.00	(\$380.47)	\$0.00	\$380.47	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/05/15	643	0		0		0		115 FF BOYS BASKETBALL-RE		\$304.53	Adjusting
Detail Total:										\$304.53	

525.000.0000.1700.104.117.0000 / 117 FF GIRLS BASKETBALL-REV	\$250.00	\$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
02/04/15	551	0		0		0		117 FF GIRLS BASKETBALL-RE		\$250.00	Adjusting
Detail Total:										\$250.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.104.122.0000 / 122 FF TRACK-REVENUE      (\$394.53)      \$0.00      \$0.00      (\$394.53)      \$0.00      \$394.53      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/23/15	693	0		0		0		122 FF TRACK-REVENUE		-\$30.00	Adjusting
03/05/15	643	0		0		0		122 FF TRACK-REVENUE		-\$304.53	Adjusting
03/02/15	633	0		0		0		122 FF TRACK-REVENUE		-\$60.00	Adjusting
Detail Total:										-\$394.53	

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

525.000.0000.1700.104.135.0000 / 135 FF FIELD TRIPS-REVENUE      (\$980.00)      \$0.00      \$0.00      (\$1,388.00)      \$0.00      \$1,388.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/23/15	693	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$100.00	Adjusting
02/24/15	617	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$540.00	Adjusting
02/10/15	563	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$210.00	Adjusting
02/04/15	551	0		0		0		135 FF FIELD TRIPS-REVENUE		\$150.00	Adjusting
01/29/15	534	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$90.00	Adjusting
01/23/15	518	0		0		0		135 FF FIELD TRIPS-REVENUE		-\$190.00	Adjusting
Detail Total:										-\$980.00	

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

525.000.0000.1700.201.101.0000 / 101 BOOKSTORE-REVENUE      (\$398.00)      \$0.00      \$0.00      (\$1,836.47)      \$0.00      \$1,836.47      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	696	0		0		0		101 BOOKSTORE-REVENUE		-\$91.00	Adjusting
03/06/15	668	0		0		0		101 BOOKSTORE-REVENUE		-\$307.00	Adjusting
Detail Total:										-\$398.00	

525.000.0000.1700.201.102.0000 / 102 ATHLETICS-REVENUE      \$1,187.91      \$0.00      \$0.00      (\$20,290.98)      \$0.00      \$20,290.98      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/26/15	697	0		0		0		102 ATHLETICS-REVENUE		-\$1,268.00	Adjusting
02/12/15	606	0		0		0		102 ATHLETICS-REVENUE		-\$248.00	Adjusting
02/05/15	565	0		0		0		102 ATHLETICS-REVENUE		-\$458.00	Adjusting
02/02/15	540	0		0		0		102 ATHLETICS-REVENUE		\$4,500.00	Adjusting
01/28/15	542	0		0		0		102 ATHLETICS-REVENUE		-\$1,454.47	Adjusting
01/21/15	523	0		0		0		102 ATHLETICS-REVENUE		-\$835.00	Adjusting
01/16/15	492	0		0		0		102 ATHLETICS-REVENUE		\$2,000.00	Adjusting
01/15/15	489	0		0		0		102 ATHLETICS-REVENUE		-\$352.62	Adjusting
01/14/15	501	0		0		0		102 ATHLETICS-REVENUE		-\$696.00	Adjusting
Detail Total:										\$1,187.91	

525.000.0000.1700.201.103.0000 / 103 CONCESSIONS-REVENUE      (\$20.00)      \$0.00      \$0.00      (\$4,729.11)      \$0.00      \$4,729.11      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/21/15	523	0		0		0		103 CONCESSIONS-REVENUE		-\$10.00	Adjusting
01/14/15	501	0		0		0		103 CONCESSIONS-REVENUE		-\$10.00	Adjusting
Detail Total:										-\$20.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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-REVENUE      (\$180.34)      \$0.00      \$0.00      (\$3,772.95)      \$0.00      \$3,772.95      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/12/15	606	0		0		0		106 CHORUS-REVENUE		-\$141.34	Adjusting
01/28/15	542	0		0		0		106 CHORUS-REVENUE		-\$15.00	Adjusting
01/09/15	502	0		0		0		106 CHORUS-REVENUE		-\$24.00	Adjusting
Detail Total:										-\$180.34	

525.000.0000.1700.201.107.0000 / 107 FOODS-REVENUE      (\$288.00)      \$0.00      \$0.00      (\$288.00)      \$0.00      \$288.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/21/15	523	0		0		0		107 FOODS-REVENUE		-\$288.00	Adjusting
Detail Total:										-\$288.00	

525.000.0000.1700.201.108.0000 / 108 YEARBOOK-REVENUE      (\$1,685.75)      \$0.00      \$0.00      (\$6,423.51)      \$0.00      \$6,423.51      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	696	0		0		0		108 YEARBOOK-REVENUE		-\$75.00	Adjusting
03/17/15	685	0		0		0		108 YEARBOOK-REVENUE		-\$150.00	Adjusting
03/06/15	668	0		0		0		108 YEARBOOK-REVENUE		-\$250.00	Adjusting
02/26/15	636	0		0		0		108 YEARBOOK-REVENUE		-\$75.00	Adjusting
02/05/15	565	0		0		0		108 YEARBOOK-REVENUE		-\$150.00	Adjusting
01/28/15	542	0		0		0		108 YEARBOOK-REVENUE		-\$475.00	Adjusting
01/21/15	523	0		0		0		108 YEARBOOK-REVENUE		-\$100.00	Adjusting
01/14/15	501	0		0		0		108 YEARBOOK-REVENUE		-\$230.00	Adjusting
01/09/15	502	0		0		0		108 YEARBOOK-REVENUE		-\$140.75	Adjusting
01/06/15	484	0		0		0		108 YEARBOOK-REVENUE		-\$40.00	Adjusting
Detail Total:										-\$1,685.75	

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

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

525.000.0000.1700.201.113.0000 / 113 FOOTBALL-REVENUE      (\$2,000.00)      \$0.00      \$0.00      (\$14,500.26)      \$0.00      \$14,500.26      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/17/15	685	0		0		0		113 FOOTBALL-REVENUE		-\$2,000.00	Adjusting
Detail Total:										-\$2,000.00	

525.000.0000.1700.201.115.0000 / 115 BOYS BASKETBALL-REVENUE      (\$2,025.00)      \$0.00      \$0.00      (\$2,251.75)      \$0.00      \$2,251.75      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		115 BOYS BASKETBALL-REVE		-\$1,875.00	Adjusting
01/14/15	501	0		0		0		115 BOYS BASKETBALL-REVE		-\$150.00	Adjusting
Detail Total:										-\$2,025.00	

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.201.117.0000 / 117 GIRLS BASKETBALL-REVEN	(\$1,150.00)	\$0.00	\$0.00	(\$4,232.25)	\$0.00	\$4,232.25	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/06/15	668	0		0		0		117 GIRLS BASKETBALL-REVE		-\$550.00	Adjusting
02/19/15	601	0		0		0		117 GIRLS BASKETBALL-REVE		-\$600.00	Adjusting
02/02/15	676	0		0		0		117 GIRLS BASKETBALL-REVE		\$500.00	Adjusting
02/02/15	675	0		0		0		117 GIRLS BASKETBALL-REVE		-\$500.00	Adjusting
02/02/15	545	0		0		0		117 GIRLS BASKETBALL-REVE		\$500.00	Adjusting
01/14/15	501	0		0		0		117 GIRLS BASKETBALL-REVE		-\$500.00	Adjusting
Detail Total:										-\$1,150.00	

525.000.0000.1700.201.118.0000 / 118 GOLF-REVENUE	(\$3,500.00)	\$0.00	\$0.00	(\$4,125.00)	\$0.00	\$4,125.00	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
03/20/15	696	0		0		0		118 GOLF-REVENUE		-\$300.00	Adjusting
03/17/15	685	0		0		0		118 GOLF-REVENUE		-\$450.00	Adjusting
02/26/15	636	0		0		0		118 GOLF-REVENUE		-\$1,500.00	Adjusting
02/12/15	606	0		0		0		118 GOLF-REVENUE		-\$300.00	Adjusting
02/05/15	565	0		0		0		118 GOLF-REVENUE		-\$300.00	Adjusting
02/02/15	676	0		0		0		118 GOLF-REVENUE		\$200.00	Adjusting
02/02/15	675	0		0		0		118 GOLF-REVENUE		-\$200.00	Adjusting
02/02/15	545	0		0		0		118 GOLF-REVENUE		\$200.00	Adjusting
01/28/15	542	0		0		0		118 GOLF-REVENUE		-\$600.00	Adjusting
01/14/15	501	0		0		0		118 GOLF-REVENUE		-\$200.00	Adjusting
01/06/15	484	0		0		0		118 GOLF-REVENUE		-\$50.00	Adjusting
Detail Total:										-\$3,500.00	

525.000.0000.1700.201.120.0000 / 120 SOFTBALL-REVENUE	\$930.75	\$0.00	\$0.00	(\$1,869.25)	\$0.00	\$1,869.25	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/26/15	697	0		0		0		120 SOFTBALL-REVENUE		\$4,040.00	Adjusting
03/26/15	697	0		0		0		120 SOFTBALL-REVENUE		\$1,268.00	Adjusting
03/17/15	685	0		0		0		120 SOFTBALL-REVENUE		-\$3,227.25	Adjusting
03/06/15	668	0		0		0		120 SOFTBALL-REVENUE		-\$850.00	Adjusting
02/26/15	636	0		0		0		120 SOFTBALL-REVENUE		-\$450.00	Adjusting
02/12/15	606	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
02/05/15	565	0		0		0		120 SOFTBALL-REVENUE		-\$450.00	Adjusting
01/28/15	542	0		0		0		120 SOFTBALL-REVENUE		-\$400.00	Adjusting
01/16/15	492	0		0		0		120 SOFTBALL-REVENUE		\$3,000.00	Adjusting
01/06/15	484	0		0		0		120 SOFTBALL-REVENUE		-\$1,600.00	Adjusting
Detail Total:										\$930.75	

525.000.0000.1700.201.123.0000 / 123 VOLLEYBALL-REVENUE	\$0.00	\$0.00	\$0.00	(\$15,706.50)	\$0.00	\$15,706.50	0.00%
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525.000.0000.1700.201.124.0000 / 124 WRESTLING-REVENUE	\$352.62	\$0.00	\$0.00	(\$2,425.38)	\$0.00	\$2,425.38	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
01/15/15	489	0		0		0		124 WRESTLING-REVENUE		\$352.62	Adjusting
Detail Total:										\$352.62	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.201.147.0000 / 147 WHS ATHLETIC PARTICIPA	(\$15,810.00)	\$0.00	\$0.00	(\$29,865.00)	\$0.00	\$29,865.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/26/15	697	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$4,040.00	Adjusting
03/06/15	668	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
02/26/15	636	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$200.00	Adjusting
02/19/15	601	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$150.00	Adjusting
02/17/15	672	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$50.00	Adjusting
02/17/15	669	0		0		0		147 WHS ATHLETIC PARTICIP/		\$50.00	Adjusting
02/17/15	608	0		0		0		147 WHS ATHLETIC PARTICIP/		\$50.00	Adjusting
02/12/15	606	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$1,320.00	Adjusting
02/05/15	565	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$400.00	Adjusting
02/02/15	540	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$4,500.00	Adjusting
01/28/15	542	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$100.00	Adjusting
01/21/15	523	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$100.00	Adjusting
01/16/15	492	0		0		0		147 WHS ATHLETIC PARTICIP/		-\$5,000.00	Adjusting
Detail Total:										-\$15,810.00	

525.000.0000.1700.201.148.0000 / 148 WHS ACTIVITY BUS FEES-R	(\$110.00)	\$0.00	\$0.00	(\$110.00)	\$0.00	\$110.00	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
03/20/15	696	0		0		0		148 WHS ACTIVITY BUS FEES-		-\$110.00	Adjusting
Detail Total:										-\$110.00	

525.000.0000.1700.702.101.0000 / 101 HES BOOKSTORE-REVENU	(\$32.85)	\$0.00	\$0.00	(\$1,278.25)	\$0.00	\$1,278.25	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/15	637	0		0		0		101 HES BOOKSTORE-REVENI		-\$3.35	Adjusting
02/20/15	613	0		0		0		101 HES BOOKSTORE-REVENI		-\$8.00	Adjusting
02/18/15	602	0		0		0		101 HES BOOKSTORE-REVENI		-\$10.50	Adjusting
01/12/15	503	0		0		0		101 HES BOOKSTORE-REVENI		-\$5.00	Adjusting
01/09/15	502	0		0		0		101 HES BOOKSTORE-REVENI		-\$6.00	Adjusting
Detail Total:										-\$32.85	

525.000.0000.1700.702.106.0000 / 106 HES CHORUS-REVENUE	\$0.00	\$0.00	\$0.00	(\$224.00)	\$0.00	\$224.00	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
525.000.0000.1700.702.108.0000 / 108 HES YEARBOOK REVENUE	(\$1,586.50)	\$0.00	\$0.00	(\$1,586.50)	\$0.00	\$1,586.50	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	692	0		0				108 HES YEARBOOK REVENUE		-\$16.50	Adjusting
03/02/15	637	0		0				108 HES YEARBOOK REVENUE		-\$64.50	Adjusting
02/24/15	616	0		0				108 HES YEARBOOK REVENUE		-\$36.00	Adjusting
02/19/15	612	0		0				108 HES YEARBOOK REVENUE		-\$15.00	Adjusting
02/18/15	602	0		0				108 HES YEARBOOK REVENUE		-\$33.00	Adjusting
02/04/15	556	0		0				108 HES YEARBOOK REVENUE		-\$15.00	Adjusting
02/03/15	557	0		0				108 HES YEARBOOK REVENUE		-\$27.25	Adjusting
01/30/15	560	0		0				108 HES YEARBOOK REVENUE		\$15.00	Adjusting
01/30/15	550	0		0				108 HES YEARBOOK REVENUE		-\$302.00	Adjusting
01/29/15	535	0		0				108 HES YEARBOOK REVENUE		-\$187.50	Adjusting
01/28/15	528	0		0				108 HES YEARBOOK REVENUE		-\$62.25	Adjusting
01/27/15	527	0		0				108 HES YEARBOOK REVENUE		-\$49.50	Adjusting
01/23/15	519	0		0				108 HES YEARBOOK REVENUE		-\$16.50	Adjusting
01/22/15	524	0		0				108 HES YEARBOOK REVENUE		-\$79.50	Adjusting
01/20/15	508	0		0				108 HES YEARBOOK REVENUE		-\$52.00	Adjusting
01/16/15	507	0		0				108 HES YEARBOOK REVENUE		-\$96.75	Adjusting
01/14/15	493	0		0				108 HES YEARBOOK REVENUE		-\$164.00	Adjusting
01/12/15	503	0		0				108 HES YEARBOOK REVENUE		-\$113.50	Adjusting
01/09/15	494	0		0				108 HES YEARBOOK REVENUE		-\$75.00	Adjusting
01/07/15	488	0		0				108 HES YEARBOOK REVENUE		-\$107.50	Adjusting
01/06/15	487	0		0				108 HES YEARBOOK REVENUE		-\$88.25	Adjusting
Detail Total:										-\$1,586.50	

525.000.0000.1700.702.126.0000 / 126 HES AFTER SCHOOL-REVE	\$0.00	\$0.00	\$0.00	(\$775.00)	\$0.00	\$775.00	0.00%
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525.000.0000.1700.702.129.0000 / 129 HES ART-REVENUE	\$0.00	\$0.00	\$0.00	(\$143.00)	\$0.00	\$143.00	0.00%
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525.000.0000.1700.702.130.0000 / 130 HES ASTRO CAMP-REVENL	(\$2,867.50)	\$0.00	\$0.00	(\$5,217.50)	\$0.00	\$5,217.50	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
03/20/15	692	0		0				130 HES ASTRO CAMP-REVEN		-\$350.00	Adjusting
03/06/15	667	0		0				130 HES ASTRO CAMP-REVEN		-\$75.00	Adjusting
02/24/15	616	0		0				130 HES ASTRO CAMP-REVEN		-\$15.00	Adjusting
02/12/15	603	0		0				130 HES ASTRO CAMP-REVEN		-\$235.00	Adjusting
02/05/15	558	0		0				130 HES ASTRO CAMP-REVEN		-\$350.00	Adjusting
02/04/15	556	0		0				130 HES ASTRO CAMP-REVEN		-\$350.00	Adjusting
01/29/15	535	0		0				130 HES ASTRO CAMP-REVEN		-\$375.00	Adjusting
01/23/15	519	0		0				130 HES ASTRO CAMP-REVEN		-\$90.00	Adjusting
01/22/15	524	0		0				130 HES ASTRO CAMP-REVEN		-\$235.00	Adjusting
01/16/15	507	0		0				130 HES ASTRO CAMP-REVEN		-\$192.50	Adjusting
01/09/15	502	0		0				130 HES ASTRO CAMP-REVEN		-\$425.00	Adjusting
01/06/15	487	0		0				130 HES ASTRO CAMP-REVEN		-\$175.00	Adjusting
Detail Total:										-\$2,867.50	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

525.000.0000.1700.702.137.0000 / 137 HES LIBRARY-REVENUE (\$88.00) \$0.00 \$0.00 (\$98.00) \$0.00 \$98.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/06/15	667	0		0		0		137 HES LIBRARY-REVENUE		-\$10.00	Adjusting
03/02/15	637	0		0		0		137 HES LIBRARY-REVENUE		-\$5.00	Adjusting
02/04/15	556	0		0		0		137 HES LIBRARY-REVENUE		-\$4.00	Adjusting
02/03/15	557	0		0		0		137 HES LIBRARY-REVENUE		-\$4.00	Adjusting
01/28/15	528	0		0		0		137 HES LIBRARY-REVENUE		-\$16.00	Adjusting
01/20/15	508	0		0		0		137 HES LIBRARY-REVENUE		-\$15.00	Adjusting
01/16/15	507	0		0		0		137 HES LIBRARY-REVENUE		-\$3.00	Adjusting
01/09/15	502	0		0		0		137 HES LIBRARY-REVENUE		-\$31.00	Adjusting
Detail Total:										-\$88.00	

525.000.0000.1700.702.138.0000 / 138 HES ARCHERY-REVENUE (\$200.00) \$0.00 \$0.00 (\$400.00) \$0.00 \$400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/25/15	621	0		0		0		138 HES ARCHERY-REVENUE		-\$175.00	Adjusting
02/24/15	616	0		0		0		138 HES ARCHERY-REVENUE		-\$25.00	Adjusting
Detail Total:										-\$200.00	

525.000.0000.1700.703.101.0000 / 104 VP BOOKSTORE-REVENUE (\$112.42) \$0.00 \$0.00 (\$140.24) \$0.00 \$140.24 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	691	0		0		0		104 VP BOOKSTORE-REVENUE		-\$70.00	Adjusting
02/20/15	614	0		0		0		104 VP BOOKSTORE-REVENUE		-\$34.42	Adjusting
01/09/15	494	0		0		0		104 VP BOOKSTORE-REVENUE		-\$8.00	Adjusting
Detail Total:										-\$112.42	

525.000.0000.1700.703.108.0000 / 108 VP YEARBOOK-REVENUE (\$750.00) \$0.00 \$0.00 (\$1,300.00) \$0.00 \$1,300.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	691	0		0		0		108 VP YEARBOOK-REVENUE		-\$150.00	Adjusting
03/05/15	657	0		0		0		108 VP YEARBOOK-REVENUE		-\$30.00	Adjusting
02/27/15	634	0		0		0		108 VP YEARBOOK-REVENUE		-\$60.00	Adjusting
02/20/15	614	0		0		0		108 VP YEARBOOK-REVENUE		-\$60.00	Adjusting
02/06/15	564	0		0		0		108 VP YEARBOOK-REVENUE		-\$100.00	Adjusting
01/30/15	544	0		0		0		108 VP YEARBOOK-REVENUE		-\$200.00	Adjusting
01/23/15	521	0		0		0		108 VP YEARBOOK-REVENUE		-\$150.00	Adjusting
Detail Total:										-\$750.00	

525.000.0000.1700.703.147.0000 / 147 VP ATHLETIC PARTICIPATI (\$860.00) \$0.00 \$0.00 (\$2,400.00) \$0.00 \$2,400.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	691	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$265.00	Adjusting
02/27/15	634	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$105.00	Adjusting
02/20/15	614	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$210.00	Adjusting
02/12/15	604	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$70.00	Adjusting
02/06/15	564	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$105.00	Adjusting
01/16/15	499	0		0		0		147 VP ATHLETIC PARTICIPAT		-\$105.00	Adjusting
Detail Total:										-\$860.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

525.000.0000.1700.703.148.0000 / 148 VP ACTIVITY BUS FEES-RE      (\$35.00)      \$0.00      \$0.00      (\$245.00)      \$0.00      \$245.00      0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/20/15	691	0		0		0		148 VP ACTIVITY BUS FEES-RI		-\$35.00	Adjusting
Detail Total:										-\$35.00	

525.000.0000.1700.703.151.0000 / 151 S.T.E.M. PROGAMS-REVENI      \$0.00      \$0.00      \$0.00      (\$100.00)      \$0.00      \$100.00      0.00%

525.000.0000.1750.201.198.0000 / 198 WHS VENDING-REVENUE      (\$22.30)      \$0.00      \$0.00      (\$609.70)      \$0.00      \$609.70      0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
01/30/15	559	0		0		0		198 WHS VENDING-REVENUE		-\$22.30	Adjusting
Detail Total:										-\$22.30	

525.000.0000.1750.703.198.0000 / 198 VP VENDING-REVENUE      (\$131.57)      \$0.00      \$0.00      (\$205.74)      \$0.00      \$205.74      0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
01/30/15	559	0		0		0		198 VP VENDING-REVENUE		-\$131.57	Adjusting
Detail Total:										-\$131.57	

Total For AUXILIARY OPERATIONS      (\$34,381.95)      \$0.00      \$0.00      (\$137,023.25)      \$0.00      \$137,023.25      0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**EXTRA CURR FEE/TAX CREDIT FUND**

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

526.000.0000.1790.004.400.0000 / 400 TC DLP NO PREFERENCE-F      (\$1,050.00)      \$0.00      \$0.00      (\$2,500.00)      \$0.00      \$2,500.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		400 TC DLP NO PREFERENCE-		-\$1,050.00	Adjusting
Detail Total:										-\$1,050.00	

526.000.0000.1790.004.417.0000 / 417 TC DLP ENVIRONMENTAL C      (\$300.00)      \$0.00      \$0.00      (\$300.00)      \$0.00      \$300.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
02/24/15	640	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
02/12/15	609	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
01/30/15	559	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
01/16/15	536	0		0		0		417 TC DLP ENVIRONMENTAL		-\$20.00	Adjusting
01/16/15	536	0		0		0		417 TC DLP ENVIRONMENTAL		-\$200.00	Adjusting
Detail Total:										-\$300.00	

526.000.0000.1790.104.400.0000 / 400-NO PREF CURR-REVENUE      (\$3,450.00)      \$0.00      \$0.00      (\$11,825.03)      \$0.00      \$11,825.03      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
03/11/15	663	0		0		0		400-NO PREF CURR-REVENUE		-\$200.00	Adjusting
02/24/15	640	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
02/12/15	609	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
01/30/15	559	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		400-NO PREF CURR-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		400-NO PREF CURR-REVENUE		-\$2,050.00	Adjusting
01/16/15	536	0		0		0		400-NO PREF CURR-REVENUE		-\$1,100.00	Adjusting
Detail Total:										-\$3,450.00	

526.000.0000.1790.104.421.0000 / 421 TC-FF THE ARTS-GENERIC-      (\$1,300.00)      \$0.00      \$0.00      (\$3,200.00)      \$0.00      \$3,200.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
02/24/15	640	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
02/12/15	609	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
01/30/15	559	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
01/16/15	536	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$20.00	Adjusting
01/16/15	536	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$600.00	Adjusting
01/16/15	536	0		0		0		421 TC-FF THE ARTS-GENERIC		-\$600.00	Adjusting
Detail Total:										-\$1,300.00	

526.000.0000.1790.104.423.0000 / 423 TC-FF CHARACTER EDUC-F      (\$100.00)      \$0.00      \$0.00      (\$300.00)      \$0.00      \$300.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		423 TC-FF CHARACTER EDUC		-\$100.00	Adjusting
Detail Total:										-\$100.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.104.450.0000 / 450 TC-FF NO PREF ATHLETICS      (\$200.00)      \$0.00      \$0.00      (\$1,055.00)      \$0.00      \$1,055.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		450 TC-FF NO PREF ATHLETIC		-\$200.00	Adjusting
Detail Total:										-\$200.00	

526.000.0000.1790.104.468.0000 / 468 TC-GYM GAMES REVENUE      (\$220.00)      \$0.00      \$0.00      (\$230.00)      \$0.00      \$230.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/24/15	640	0		0		0		468 TC-GYM GAMES REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		468 TC-GYM GAMES REVENUE		-\$200.00	Adjusting
Detail Total:										-\$220.00	

526.000.0000.1790.201.400.0000 / 400 TC NO PREFERENCE-REVE      (\$4,050.00)      \$0.00      \$0.00      (\$8,199.97)      \$0.00      \$8,199.97      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		400 TC NO PREFERENCE-REV		-\$2,500.00	Adjusting
01/16/15	536	0		0		0		400 TC NO PREFERENCE-REV		-\$1,550.00	Adjusting
Detail Total:										-\$4,050.00	

526.000.0000.1790.201.404.0000 / 404 TC CHOIR-REVENUE      (\$825.00)      \$0.00      \$0.00      (\$3,487.50)      \$0.00      \$3,487.50      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		404 TC CHOIR-REVENUE		-\$825.00	Adjusting
Detail Total:										-\$825.00	

526.000.0000.1790.201.407.0000 / 407-WHS Band Revenue      \$0.00      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

526.000.0000.1790.201.414.0000 / 414 TC THEATRICAL PRODUCTI      (\$700.00)      \$0.00      \$0.00      (\$900.03)      \$0.00      \$900.03      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
02/24/15	640	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
02/12/15	609	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
01/30/15	559	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
01/16/15	536	0		0		0		414 TC THEATRICAL PRODUCT		-\$20.00	Adjusting
01/16/15	536	0		0		0		414 TC THEATRICAL PRODUCT		-\$600.00	Adjusting
Detail Total:										-\$700.00	

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

526.000.0000.1790.201.421.0000 / 421 TC THE ARTS GENERIC-RE      (\$1,676.00)      \$0.00      \$0.00      (\$7,125.97)      \$0.00      \$7,125.97      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		421 TC THE ARTS GENERIC-RI		-\$876.00	Adjusting
01/16/15	536	0		0		0		421 TC THE ARTS GENERIC-RI		-\$800.00	Adjusting
Detail Total:										-\$1,676.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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-REVENUE      (\$380.00)      \$0.00      \$0.00      (\$460.00)      \$0.00      \$460.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
03/11/15	663	0		0		0		428 TC DECA-REVENUE		-\$100.00	Adjusting
02/24/15	640	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
02/12/15	609	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
02/03/15	578	0		0		0		428 TC DECA-REVENUE		-\$180.00	Adjusting
01/30/15	559	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		428 TC DECA-REVENUE		-\$20.00	Adjusting
Detail Total:										-\$380.00	

526.000.0000.1790.201.450.0000 / 450 TC NO PREFERENCE ATHL      (\$300.00)      \$0.00      \$0.00      (\$1,100.00)      \$0.00      \$1,100.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
02/24/15	640	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
02/12/15	609	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
01/30/15	559	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
01/16/15	536	0		0		0		450 TC NO PREFERENCE ATH		-\$20.00	Adjusting
01/16/15	536	0		0		0		450 TC NO PREFERENCE ATH		-\$200.00	Adjusting
Detail Total:										-\$300.00	

526.000.0000.1790.201.451.0000 / 451 TC BASEBALL-REVENUE      (\$400.00)      \$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
01/16/15	536	0		0		0		451 TC BASEBALL-REVENUE		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.452.0000 / 452 TC BOYS BASKETBALL-REV      (\$350.00)      \$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
01/16/15	536	0		0		0		452 TC BOYS BASKETBALL-RE		-\$350.00	Adjusting
Detail Total:										-\$350.00	

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

526.000.0000.1790.201.455.0000 / 455 TC VOLLEYBALL-REVENUE      (\$400.00)      \$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
01/16/15	536	0		0		0		455 TC VOLLEYBALL-REVENUE		-\$400.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.201.456.0000 / 456 TC GIRLS BASKETBALL-RE'      \$0.00      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

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

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.458.0000 / 458 TC FOOTBALL-REVENUE      (\$100.00)      \$0.00      \$0.00      (\$900.00)      \$0.00      \$900.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		458 TC FOOTBALL-REVENUE		-\$100.00	Adjusting
Detail Total:										-\$100.00	

526.000.0000.1790.201.459.0000 / 459 TC GOLF-REVENUE      (\$500.00)      \$0.00      \$0.00      (\$2,150.00)      \$0.00      \$2,150.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		459 TC GOLF-REVENUE		-\$300.00	Adjusting
01/16/15	536	0		0		0		459 TC GOLF-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$500.00	

526.000.0000.1790.201.462.0000 / 462 TC TRACK-REVENUE      (\$250.00)      \$0.00      \$0.00      (\$850.00)      \$0.00      \$850.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
02/24/15	640	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
02/12/15	609	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
01/30/15	559	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		462 TC TRACK-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		462 TC TRACK-REVENUE		-\$150.00	Adjusting
Detail Total:										-\$250.00	

526.000.0000.1790.201.463.0000 / 463 TC WRESLING-REVENUE      (\$900.00)      \$0.00      \$0.00      (\$1,300.00)      \$0.00      \$1,300.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		463 TC WRESLING-REVENUE		-\$900.00	Adjusting
Detail Total:										-\$900.00	

526.000.0000.1790.201.464.0000 / 464 TC RIFLE CLUB-REVENUE      (\$2,250.00)      \$0.00      \$0.00      (\$12,886.00)      \$0.00      \$12,886.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		464 TC RIFLE CLUB-REVENUE		-\$2,250.00	Adjusting
Detail Total:										-\$2,250.00	

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

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		466 TC SWIM TEAM-REVENUE		-\$800.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.201.469.0000 / 469 TC ATHLETIC PARTICIPATI      (\$85.00)      \$0.00      \$0.00      (\$435.00)      \$0.00      \$435.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/24/15	640	0		0		0		469 TC ATHLETIC PARTICIPAT		-\$85.00	Adjusting
Detail Total:										-\$85.00	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.201.474.0000 / 474 TC SKILLS USA-REVENUE      (\$500.00)      \$0.00      \$0.00      (\$700.00)      \$0.00      \$700.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
02/24/15	640	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
02/12/15	609	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
01/30/15	559	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		474 TC SKILLS USA-REVENUE		-\$20.00	Adjusting
01/16/15	536	0		0		0		474 TC SKILLS USA-REVENUE		-\$400.00	Adjusting
Detail Total:										-\$500.00	

526.000.0000.1790.201.476.0000 / 476 TC JSA/DEBATE CLUB-REV      \$0.00      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

526.000.0000.1790.702.400.0000 / 400 TC HES NO PREFERENCE (      (\$2,000.00)      \$0.00      \$0.00      \$6,724.97      \$0.00      (\$6,724.97)      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
02/24/15	640	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
02/12/15	609	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
01/30/15	559	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
01/16/15	536	0		0		0		400 TC HES NO PREFERENCE		-\$20.00	Adjusting
01/16/15	536	0		0		0		400 TC HES NO PREFERENCE		-\$1,700.00	Adjusting
01/16/15	536	0		0		0		400 TC HES NO PREFERENCE		-\$200.00	Adjusting
Detail Total:										-\$2,000.00	

526.000.0000.1790.702.401.0000 / 401 TC HES ART CLUB-REVENL      (\$150.00)      \$0.00      \$0.00      (\$150.00)      \$0.00      \$150.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		401 TC HES ART CLUB-REVEN		-\$150.00	Adjusting
Detail Total:										-\$150.00	

526.000.0000.1790.702.402.0000 / 402 TC HES ASTRO CLUB-REVE      (\$175.00)      \$0.00      \$0.00      (\$3,049.95)      \$0.00      \$3,049.95      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/10/15	580	0		0		0		402 TC HES ASTRO CLUB-REV		-\$75.00	Adjusting
01/16/15	536	0		0		0		402 TC HES ASTRO CLUB-REV		-\$100.00	Adjusting
Detail Total:										-\$175.00	

526.000.0000.1790.702.404.0000 / 404 TC HES CHOIR-REVENUE      (\$450.00)      \$0.00      \$0.00      (\$2,050.00)      \$0.00      \$2,050.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		404 TC HES CHOIR-REVENUE		-\$450.00	Adjusting
Detail Total:										-\$450.00	

526.000.0000.1790.702.405.0000 / 405 TC HES FRIDAY AFTERNOC      (\$150.00)      \$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
03/11/15	663	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
02/24/15	640	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
01/16/15	536	0		0		0		405 TC HES FRIDAY AFTERNO		-\$50.00	Adjusting
Detail Total:										-\$150.00	



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

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

526.000.0000.1790.702.423.0000 / 423 TC HES CHARACTER EDUC      (\$100.00)      \$0.00      \$0.00      (\$700.00)      \$0.00      \$700.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		423 TC HES CHARACTER EDU		-\$100.00	Adjusting
Detail Total:										-\$100.00	

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

526.000.0000.1790.703.400.0000 / 400 TC VP NO PREFERENCE CL      (\$1,950.00)      \$0.00      \$0.00      (\$3,400.00)      \$0.00      \$3,400.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
02/24/15	640	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
02/12/15	609	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
01/30/15	559	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
01/16/15	536	0		0		0		400 TC VP NO PREFERENCE C		-\$20.00	Adjusting
01/16/15	536	0		0		0		400 TC VP NO PREFERENCE C		-\$1,850.00	Adjusting
Detail Total:										-\$1,950.00	

526.000.0000.1790.703.404.0000 / 404 TC VP CHOIR-REVENUE      (\$425.00)      \$0.00      \$0.00      (\$2,537.50)      \$0.00      \$2,537.50      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		404 TC VP CHOIR-REVENUE		-\$425.00	Adjusting
Detail Total:										-\$425.00	

526.000.0000.1790.703.407.0000 / 407 TC VP BAND-REVENUE      (\$115.00)      \$0.00      \$0.00      (\$115.00)      \$0.00      \$115.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		407 TC VP BAND-REVENUE		-\$115.00	Adjusting
Detail Total:										-\$115.00	

526.000.0000.1790.703.410.0000 / 410 TC VP CATALINA TRIP/8TH      (\$830.00)      \$0.00      \$0.00      (\$1,890.00)      \$0.00      \$1,890.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
03/11/15	663	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$315.00	Adjusting
02/24/15	640	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
02/24/15	640	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$315.00	Adjusting
02/12/15	609	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
01/30/15	559	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
01/30/15	559	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$100.00	Adjusting
01/16/15	536	0		0		0		410 TC VP CATALINA TRIP/8TH		-\$20.00	Adjusting
Detail Total:										-\$830.00	

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

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

526.000.0000.1790.703.421.0000 / 421 TC VP THE ARTS GENERIC      (\$25.00)      \$0.00      \$0.00      (\$1,175.00)      \$0.00      \$1,175.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	536	0		0		0		421 TC VP THE ARTS GENERIC		-\$25.00	Adjusting
Detail Total:										-\$25.00	

526.000.0000.1790.703.423.0000 / 423 TC VP CHARACTER EDUCA      (\$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
01/16/15	536	0		0		0		423 TC VP CHARACTER EDUC		-\$200.00	Adjusting
01/16/15	536	0		0		0		423 TC VP CHARACTER EDUC		-\$200.00	Adjusting
Detail Total:										-\$400.00	

526.000.0000.1790.703.450.0000 / 450 TC VP NO PREFERENCE AT      (\$800.00)      \$0.00      \$0.00      (\$1,400.05)      \$0.00      \$1,400.05      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
02/24/15	640	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
02/12/15	609	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
01/30/15	559	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
01/16/15	536	0		0		0		450 TC VP NO PREFERENCE A		-\$40.00	Adjusting
01/16/15	536	0		0		0		450 TC VP NO PREFERENCE A		-\$600.00	Adjusting
Detail Total:										-\$800.00	

526.000.0000.1790.703.467.0000 / 467 TC VO 8TH GRADE FLD TRS      \$0.00      \$0.00      \$0.00      (\$50.00)      \$0.00      \$50.00      0.00%

526.000.0000.1790.703.469.0000 / 469 TC VP ATHLETIC PARTICIP      (\$35.00)      \$0.00      \$0.00      (\$140.00)      \$0.00      \$140.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/10/15	580	0		0		0		469 TC VP ATHLETIC PARTICIP		-\$35.00	Adjusting
Detail Total:										-\$35.00	

Total For EXTRA CURR FEE/TAX CREDIT      (\$28,691.00)      \$0.00      \$0.00      (\$89,746.32)      \$0.00      \$89,746.32      0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

**GIFTS AND DONATIONS FUND**

530.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS      \$0.00      \$0.00      \$0.00      (\$196.09)      \$0.00      \$196.09      0.00%

530.000.0000.1920.004.328.0000 / 328 WDLP eSCRIP DONATION-F      (\$21.45)      \$0.00      \$0.00      (\$78.04)      \$0.00      \$78.04      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		328 WDLP eSCRIP DONATION-		-\$5.65	Adjusting
02/03/15	578	0		0		0		328 WDLP eSCRIP DONATION-		-\$15.80	Adjusting
Detail Total:										-\$21.45	

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

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

530.000.0000.1920.104.393.0000 / 393 FF CARING NEIGHBORS LIE      \$0.00      \$0.00      \$0.00      (\$170.00)      \$0.00      \$170.00      0.00%

530.000.0000.1920.201.305.0000 / 305-NON TC DONATION-WHS C      (\$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
03/11/15	663	0		0		0		305-NON TC DONATION-WHS C		-\$200.00	Adjusting
Detail Total:										-\$200.00	

530.000.0000.1920.201.312.0000 / 312 WHS NON TC RIFLE TEAM(      (\$549.91)      \$0.00      \$0.00      (\$1,255.23)      \$0.00      \$1,255.23      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/17/15	689	0		0		0		312 WHS NON TC RIFLE TEAM		-\$466.56	Adjusting
03/11/15	663	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
02/19/15	639	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
02/03/15	578	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
01/30/15	559	0		0		0		312 WHS NON TC RIFLE TEAM		-\$16.56	Adjusting
01/16/15	536	0		0		0		312 WHS NON TC RIFLE TEAM		-\$17.11	Adjusting
Detail Total:										-\$549.91	

530.000.0000.1920.201.321.0000 / 321 WHS NON TC THE ARTS-RE      (\$20.00)      \$0.00      \$0.00      (\$205.00)      \$0.00      \$205.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/24/15	640	0		0		0		321 WHS NON TC THE ARTS-R		-\$10.00	Adjusting
02/19/15	639	0		0		0		321 WHS NON TC THE ARTS-R		-\$10.00	Adjusting
Detail Total:										-\$20.00	

530.000.0000.1920.201.328.0000 / 328 WHS eSCRIP DONATION-RE      (\$167.22)      \$0.00      \$0.00      (\$758.27)      \$0.00      \$758.27      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		328 WHS eSCRIP DONATION-F		-\$57.41	Adjusting
02/03/15	578	0		0		0		328 WHS eSCRIP DONATION-F		-\$109.81	Adjusting
Detail Total:										-\$167.22	

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

530.000.0000.1920.201.351.0000 / 351- NON TC GIRLS BASKETBAI      (\$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
02/02/15	676	0		0		0		351- NON TC GIRLS BASKETB/		-\$500.00	Adjusting
02/02/15	675	0		0		0		351- NON TC GIRLS BASKETB/		\$500.00	Adjusting
02/02/15	545	0		0		0		351- NON TC GIRLS BASKETB/		-\$500.00	Adjusting
Detail Total:										-\$500.00	

530.000.0000.1920.201.362.0000 / 362-NOT TC DONATION-WHS SI      (\$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
03/11/15	663	0		0		0		362-NOT TC DONATION-WHS S		-\$100.00	Adjusting
Detail Total:										-\$100.00	

530.000.0000.1920.201.365.0000 / 365- NON TC GOLF-REVENUE      (\$200.00)      \$0.00      \$0.00      (\$200.00)      \$0.00      \$200.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/02/15	676	0		0		0		365- NON TC GOLF-REVENUE		-\$200.00	Adjusting
02/02/15	675	0		0		0		365- NON TC GOLF-REVENUE		\$200.00	Adjusting
02/02/15	545	0		0		0		365- NON TC GOLF-REVENUE		-\$200.00	Adjusting
Detail Total:										-\$200.00	

530.000.0000.1920.201.367.0000 / 367 NON TC FOOTBALL-REVEN      (\$100.00)      \$0.00      \$0.00      (\$11,700.00)      \$0.00      \$11,700.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		367 NON TC FOOTBALL-REVEI		-\$100.00	Adjusting
Detail Total:										-\$100.00	

530.000.0000.1920.201.369.0000 / 369 NON TC DONATION WHS W      (\$100.00)      \$0.00      \$0.00      (\$300.00)      \$0.00      \$300.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		369 NON TC DONATION WHS W		-\$100.00	Adjusting
Detail Total:										-\$100.00	

530.000.0000.1920.201.372.0000 / CONTRIBUTION & DONATIONS      \$0.00      \$0.00      \$0.00      (\$500.00)      \$0.00      \$500.00      0.00%

530.000.0000.1920.201.376.0000 / 376-NOT TC DONATION-WHS F/      (\$700.00)      \$0.00      \$0.00      (\$700.00)      \$0.00      \$700.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/11/15	663	0		0		0		376-NOT TC DONATION-WHS F		-\$700.00	Adjusting
Detail Total:										-\$700.00	

530.000.0000.1920.500.382.0000 / 382 SHIP SCHOOL HEALTH IMP      (\$2,000.00)      \$0.00      \$0.00      (\$2,000.00)      \$0.00      \$2,000.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/30/15	559	0		0		0		382 SHIP SCHOOL HEALTH IMI		-\$2,000.00	Adjusting
Detail Total:										-\$2,000.00	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected				
530.000.0000.1920.702.340.0000 / 340 HES FINAN FIELD TRIP DON	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	\$800.00	0.00%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
02/03/15	578	0		0		0		340 HES FINAN FIELD TRIP DC		-\$800.00	Adjusting
Detail Total:										-\$800.00	
530.000.0000.1920.702.363.0000 / 363 HES GENERAL DONATION /	\$0.00	\$0.00	\$0.00	(\$370.27)	\$0.00	\$370.27	0.00%				
530.000.0000.1920.702.394.0000 / 394 HES COYOTE CHORUS DOI	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
01/16/15	536	0		0		0		394 HES COYOTE CHORUS DC		-\$50.00	Adjusting
Detail Total:										-\$50.00	
530.000.0000.1920.702.395.0000 / 395 WELLS FARGO EMPL MATC	(\$190.00)	\$0.00	\$0.00	(\$380.00)	\$0.00	\$380.00	0.00%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
03/11/15	663	0		0		0		395 WELLS FARGO EMPL MAT		-\$120.00	Adjusting
02/10/15	580	0		0		0		395 WELLS FARGO EMPL MAT		-\$70.00	Adjusting
Detail Total:										-\$190.00	
530.000.0000.1920.703.363.0000 / 363 VP GENERAL DONATION AC	\$0.00	\$0.00	\$0.00	(\$93.56)	\$0.00	\$93.56	0.00%				
Total For GIFTS AND DONATIONS	(\$5,698.58)	\$0.00	\$0.00	(\$20,905.98)	\$0.00	\$20,905.98	0.00%				

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$198.18)	\$0.00	\$198.18	0.00%
531.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$131,594.00)	\$0.00	\$131,594.00	0.00%
Total For WELLIK-MOWR-WHS	\$0.00	\$0.00	\$0.00	(\$131,792.18)	\$0.00	\$131,792.18	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

NCEE DONATION FUND

532.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.00	\$1.71	0.00%
532.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$44,000.00)	\$0.00	\$44,000.00	0.00%
Total For NCEE DONATION	\$0.00	\$0.00	\$0.00	(\$44,001.71)	\$0.00	\$44,001.71	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK-BLENDED ON-LINE-VP FUND

533.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$14.05)	\$0.00	\$14.05	0.00%
Total For WELLIK-BLENDED ON-LINE-VP	\$0.00	\$0.00	\$0.00	(\$14.05)	\$0.00	\$14.05	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
PULTE DONATIONS FOR FESTIVAL FUND							
534.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$731.34)	\$0.00	\$731.34	0.00%
534.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$156,250.00)	\$0.00	\$156,250.00	0.00%
Total For PULTE DONATIONS FOR FESTIVAL	\$0.00	\$0.00	\$0.00	(\$156,981.34)	\$0.00	\$156,981.34	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK LEARNING LAB GRANT FUND

536.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$6.10)	\$0.00	\$6.10	0.00%
Total For WELLIK LEARNING LAB GRANT	\$0.00	\$0.00	\$0.00	(\$6.10)	\$0.00	\$6.10	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WELLIK I-PAD GRANT FUND

538.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$8.67)	\$0.00	\$8.67	0.00%
Total For WELLIK I-PAD GRANT	\$0.00	\$0.00	\$0.00	(\$8.67)	\$0.00	\$8.67	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$63.75)	\$0.00	\$63.75	0.00%
550.000.0000.1990.000.000.0000 / MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00%
Total For INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	(\$313.75)	\$0.00	\$313.75	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

TEXTBOOKS FUND

555.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$12.79)	\$0.00	\$12.79	0.00%
555.000.0000.1991.000.000.0000 / PAYMENT LOST/DAMAGE TEXT	(\$15.00)	\$0.00	\$0.00	(\$23.00)	\$0.00	\$23.00	0.00%

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>	
03/24/15	702	0		0		0		WICKENBURG USD		-\$10.00	Deposits	
02/24/15	625	0		0		0		WICKENBURG USD		-\$5.00	Deposits	
Detail Total:										-\$15.00		
Total For TEXTBOOKS						(\$15.00)	\$0.00	\$0.00	(\$35.79)	\$0.00	\$35.79	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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

565.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$3.40)	\$0.00	\$3.40	0.00%
Total For LITIGATION RECOVERY	\$0.00	\$0.00	\$0.00	(\$3.40)	\$0.00	\$3.40	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$157.96)	\$0.00	\$157.96	0.00%
Total For INDIRECT COSTS (county to grant chg	\$0.00	\$0.00	\$0.00	(\$157.96)	\$0.00	\$157.96	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$0.19)	\$0.00	\$0.19	0.00%
590.000.0000.1920.000.000.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$89.83)	\$0.00	\$89.83	0.00%
590.000.0000.1920.104.545.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$480.90)	\$0.00	\$480.90	0.00%
590.000.0000.1920.702.542.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00%
590.000.0000.1920.702.550.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$215.00)	\$0.00	\$215.00	0.00%
590.000.0000.1920.702.552.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$469.10)	\$0.00	\$469.10	0.00%
590.000.0000.1920.703.544.0000 / CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	(\$223.02)	\$0.00	\$223.02	0.00%
Total For GRANTS & DONATIONS Chamber Mini Gra	\$0.00	\$0.00	\$0.00	(\$1,978.04)	\$0.00	\$1,978.04	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
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WEST-MEC FUND

596.000.0000.1510.000.0000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$87.51)	\$0.00	\$87.51	0.00%
596.000.0000.1950.000.0000.0000 / SERV PROVIDED OTHER DISTR	(\$73,287.39)	\$0.00	\$0.00	(\$144,836.97)	\$0.00	\$144,836.97	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/17/15	688	0		0		0		WICKENBURG USD		-\$960.00	Deposits
02/19/15	624	0		0		0		WICKENBURG UNI		-\$72,327.39	Deposits
Detail Total:										-\$73,287.39	
Total For WEST-MEC					(\$73,287.39)	\$0.00	\$0.00	(\$144,924.48)	\$0.00	\$144,924.48	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

West-MEC Career Pathways FUND

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
West-MEC Academic Integration FUND							
598.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$28.15)	\$0.00	\$28.15	0.00%
598.000.0000.1950.000.000.0000 / SERV PROVIDED OTHER DISTR	\$0.00	\$0.00	\$0.00	(\$13,000.00)	\$0.00	\$13,000.00	0.00%
Total For West-MEC Academic Integration	\$0.00	\$0.00	\$0.00	(\$13,028.15)	\$0.00	\$13,028.15	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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	\$0.00	\$0.00	\$0.00	(\$3.06)	\$0.00	\$3.06	0.00%
Total For West Mec- Math in CTE	\$0.00	\$0.00	\$0.00	(\$3.06)	\$0.00	\$3.06	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

**UNRESTRICTED CAPITAL FUND**

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

610.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$35,397.28)      \$0.00      \$0.00      (\$280,064.18)      \$0.00      \$280,064.18      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$3,233.14	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$491.18	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$3,644.85	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$7,534.80	Deposits
02/27/15	626	0		0				Appor thru 02-27		\$2.44	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$9,213.37	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$147.24	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$1,983.30	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$23.99	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$1,940.53	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$642.35	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$2,255.99	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$5,621.66	Deposits
Detail Total:										-\$35,397.28	

610.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR      \$69.05      \$0.00      \$0.00      (\$1,388.69)      \$0.00      \$1,388.69      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$0.26	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$291.08	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$2.79	Deposits
03/06/15	660	0		0				Appor thru 03-06		\$3.39	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$915.82	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$39.53	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$56.09	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$39.82	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$54.92	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$1,560.97	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$18.28	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$156.36	Deposits
Detail Total:										\$69.05	

610.000.0000.1283.000.000.0000 / SRP LEVY      \$0.00      \$0.00      \$0.00      (\$727.87)      \$0.00      \$727.87      0.00%

610.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT      (\$22,194.20)      \$0.00      \$0.00      (\$57,871.82)      \$0.00      \$57,871.82      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	704	0		0				TUITION-OTHER AZ DISTRICT		-\$3,723.30	Adjusting
03/11/15	663	0		0				TUITION-OTHER AZ DISTRICT		-\$3,544.34	Adjusting
03/05/15	654	0		0				TUITION-OTHER AZ DISTRICT		-\$12,447.10	Adjusting
02/24/15	640	0		0				TUITION-OTHER AZ DISTRICT		-\$2,479.46	Adjusting
Detail Total:										-\$22,194.20	

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

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
610.000.0000.1980.000.000.0000 / REFUND PRIOR YR'S EXPENDI	\$0.00	\$0.00	\$0.00	(\$14,859.99)	\$0.00	\$14,859.99	0.00%

610.000.0000.3120.000.000.0000 / ADDITIONAL STATE AID	(\$17,998.26)	\$0.00	\$0.00	(\$47,997.78)	\$0.00	\$47,997.78	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/15	641	0		0				Appor thru 03-02		-\$6,004.22	Deposits
02/02/15	568	0		0				Appor thru 02-02		-\$5,997.02	Deposits
01/02/15	472	0		0				Appor thru 01-02		-\$5,997.02	Deposits
Detail Total:										-\$17,998.26	
Total For UNRESTRICTED CAPITAL					(\$75,520.69)	\$0.00	\$0.00	(\$402,596.76)	\$0.00	\$402,596.76	0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

ADJACENT WAYS FUND

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

620.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT      (\$13,475.90)      \$0.00      \$0.00      (\$106,295.73)      \$0.00      \$106,295.73      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0		0		Appor thru 03-19		-\$1,269.41	Deposits
03/12/15	686	0		0		0		Appor thru 03-12		-\$1,427.24	Deposits
03/06/15	660	0		0		0		Appor thru 03-06		-\$2,966.53	Deposits
02/27/15	626	0		0		0		Appor thru 02-27		-\$3,617.29	Deposits
02/27/15	626	0		0		0		Appor thru 02-27		\$0.94	Deposits
02/09/15	571	0		0		0		Appor thru 02-09		-\$774.47	Deposits
02/01/15	567	0		0		0		Appor thru 01-30		\$8.92	Deposits
01/30/15	552	0		0		0		Appor thru 01-30		-\$750.63	Deposits
01/15/15	498	0		0		0		Appor thru 01-15		\$213.56	Deposits
01/14/15	497	0		0		0		YAVAPAI COUNTY WICKENBU		-\$727.46	Deposits
01/07/15	496	0		0		0		Appor thru 01-07		-\$2,166.29	Deposits
Detail Total:										-\$13,475.90	

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

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

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

620.000.0000.1990.000.000.0000 / MISCELLANEOUS      (\$158.38)      \$0.00      \$0.00      (\$158.38)      \$0.00      \$158.38      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/16/15	687	0		0		0		WICKENBURG USD		-\$158.38	Deposits

Detail Total:

-\$158.38

Total For ADJACENT WAYS

(\$13,634.28)

\$0.00

\$0.00

(\$106,779.89)

\$0.00

\$106,779.89

0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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

665.000.0000.4300.000.000.0000 / RESTR GRANTS AID/FEDERAL	\$0.00	\$0.00	\$0.00	(\$13,149.12)	\$0.00	\$13,149.12	0.00%
Total For ENERGY SAVINGS PROJECT (loan pmts)	\$0.00	\$0.00	\$0.00	(\$13,149.12)	\$0.00	\$13,149.12	0.00%



## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**BUILDING RENEWAL FUNDS FUND**

690.000.0000.3900.000.0000 / REVENUE BEHALF DISTRICT	\$44,515.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>	
01/05/15	456	0		0		0		REVENUE BEHALF DISTRICT		\$44,515.70	Adjusting	
Detail Total:										\$44,515.70		
Total For BUILDING RENEWAL FUNDS										\$44,515.70		0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

SFB BUILDING RENEWAL GRANT FUND

691.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$1.47)	\$0.00	\$1.47	0.00%
691.000.0000.3900.000.000.0000 / REVENUE BEHALF DISTRICT	(\$46,116.25)	\$0.00	\$0.00	(\$56,350.25)	\$0.00	\$56,350.25	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/16/15	529	0		0		0		WICKENBURG USD BLDG REN		-\$500.00	Deposits
01/06/15	495	0		0		0		SCHOOL FACILITY BOARD		-\$1,100.55	Deposits
01/05/15	456	0		0		0		REVENUE BEHALF DISTRICT		-\$6,236.45	Adjusting
01/05/15	456	0		0		0		REVENUE BEHALF DISTRICT		-\$374.82	Adjusting
01/05/15	456	0		0		0		REVENUE BEHALF DISTRICT		-\$37,904.43	Adjusting
Detail Total:										-\$46,116.25	
Total For SFB BUILDING RENEWAL GRANT					(\$46,116.25)	\$0.00	\$0.00	(\$56,351.72)	\$0.00	\$56,351.72	0.00%

# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEBT SERVICE FUND

700.000.0000.1111.000.000.0000 / PERS PROP TAXES - CURRENT	\$0.00	\$0.00	\$0.00	(\$21.54)	\$0.00	\$21.54	0.00%
700.000.0000.1112.000.000.0000 / REAL PROP TASES - CURRENT	(\$182,724.13)	\$0.00	\$0.00	(\$1,377,056.30)	\$0.00	\$1,377,056.30	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$15,295.55	Deposits
03/19/15	701	0		0				Appor thru 03-19		-\$708.53	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$2,232.73	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$801.29	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$17,297.72	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$1,679.96	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$36,265.77	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$2,090.99	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$45,138.71	Deposits
02/27/15	626	0		0				Appor thru 02-27		\$10.13	Deposits
02/27/15	626	0		0				Appor thru 02-27		\$0.45	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$4,960.13	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$9,543.65	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$442.09	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$4.55	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$98.61	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$438.30	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$9,462.37	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$2,028.89	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$93.98	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$11,092.71	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$26,292.25	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$1,217.99	Deposits
Detail Total:										-\$182,724.13	

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
700.000.0000.1113.000.000.0000 / REAL PROP TAXES -PRIOR YR	\$1,436.30	\$0.00	\$0.00	(\$6,467.55)	\$0.00	\$6,467.55	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/19/15	701	0		0				Appor thru 03-19		-\$1.43	Deposits
03/19/15	701	0		0				Appor thru 03-19		-\$2.36	Deposits
03/16/15	687	0		0				WICKENBURG USD		-\$3,320.07	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$44.62	Deposits
03/12/15	686	0		0				Appor thru 03-12		-\$31.99	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$19.19	Deposits
03/06/15	660	0		0				Appor thru 03-06		-\$18.34	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$6,570.65	Deposits
02/27/15	626	0		0				Appor thru 02-27		-\$3,981.30	Deposits
02/17/15	587	0		0				WICKENBURG ESD		-\$408.21	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$417.31	Deposits
02/09/15	571	0		0				Appor thru 02-09		-\$252.86	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$182.53	Deposits
02/01/15	567	0		0				Appor thru 01-30		\$301.24	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$414.74	Deposits
01/30/15	552	0		0				Appor thru 01-30		-\$251.29	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$11,666.41	Deposits
01/15/15	498	0		0				Appor thru 01-15		\$7,068.17	Deposits
01/14/15	497	0		0				YAVAPAI COUNTY WICKENBU		-\$195.52	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$698.82	Deposits
01/07/15	496	0		0				Appor thru 01-07		-\$1,153.35	Deposits
Detail Total:										\$1,436.30	

700.000.0000.1283.000.000.0000 / SRP LEVY	\$0.00	\$0.00	\$0.00	(\$2,927.37)	\$0.00	\$2,927.37	0.00%
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700.000.0000.1320.000.000.0000 / TUITION-OTHER AZ DISTRICT	(\$64,249.10)	\$0.00	\$0.00	(\$167,530.82)	\$0.00	\$167,530.82	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
03/24/15	704	0		0				TUITION-OTHER AZ DISTRICT		-\$10,778.43	Adjusting
03/11/15	663	0		0				TUITION-OTHER AZ DISTRICT		-\$10,260.37	Adjusting
03/05/15	654	0		0				TUITION-OTHER AZ DISTRICT		-\$36,032.62	Adjusting
02/24/15	640	0		0				TUITION-OTHER AZ DISTRICT		-\$7,177.68	Adjusting
Detail Total:										-\$64,249.10	

700.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$1,461.26)	\$0.00	\$1,461.26	0.00%
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Total For DEBT SERVICE	(\$245,536.93)	\$0.00	\$0.00	(\$1,555,464.84)	\$0.00	\$1,555,464.84	0.00%
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## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR 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 INVESMENTS	\$0.00	\$0.00	\$0.00	(\$29.15)	\$0.00	\$29.15	0.00%
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850.000.0000.1700.104.201.0000 / 201 FF STUDENT COUNCIL-REV	(\$248.00)	\$0.00	\$0.00	(\$833.00)	\$0.00	\$833.00	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>
03/06/15	656	0		0		0		201 FF STUDENT COUNCIL-RE		-\$248.00	Adjusting
Detail Total:										-\$248.00	

850.000.0000.1700.201.201.0000 / 201 STUDENT COUNCIL-REVEN	(\$5,460.00)	\$0.00	\$0.00	(\$21,012.65)	\$0.00	\$21,012.65	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>
03/24/15	704	0		0		0		201 STUDENT COUNCIL-REVE		-\$100.00	Adjusting
03/20/15	700	0		0		0		201 STUDENT COUNCIL-REVE		-\$20.00	Adjusting
03/06/15	684	0		0		0		201 STUDENT COUNCIL-REVE		-\$5.00	Adjusting
02/26/15	638	0		0		0		201 STUDENT COUNCIL-REVE		-\$377.00	Adjusting
02/05/15	566	0		0		0		201 STUDENT COUNCIL-REVE		-\$133.00	Adjusting
01/21/15	522	0		0		0		201 STUDENT COUNCIL-REVE		-\$2,995.00	Adjusting
01/14/15	500	0		0		0		201 STUDENT COUNCIL-REVE		-\$1,830.00	Adjusting
Detail Total:										-\$5,460.00	

850.000.0000.1700.201.202.0000 / 202 NATIONAL HONOR SOCIET'	(\$20.00)	\$0.00	\$0.00	(\$720.00)	\$0.00	\$720.00	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>
01/06/15	482	0		0		0		202 NATIONAL HONOR SOCIE'		-\$20.00	Adjusting
Detail Total:										-\$20.00	

850.000.0000.1700.201.207.0000 / 207 RECYCLING CLUB-REVENU	\$0.00	\$0.00	\$0.00	\$502.65	\$0.00	(\$502.65)	0.00%
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850.000.0000.1700.201.208.0000 / 208 COMMUNITY CLUB-REVENI	(\$43.00)	\$0.00	\$0.00	(\$875.65)	\$0.00	\$875.65	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>
02/05/15	566	0		0		0		208 COMMUNITY CLUB-REVEN		-\$10.00	Adjusting
01/28/15	541	0		0		0		208 COMMUNITY CLUB-REVEN		-\$33.00	Adjusting
Detail Total:										-\$43.00	

850.000.0000.1700.201.210.0000 / 210 DRAMA CLUB-REVENUE	\$0.00	\$0.00	\$0.00	(\$758.00)	\$0.00	\$758.00	0.00%
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850.000.0000.1700.201.211.0000 / 211 SADD-REVENUE	\$0.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$165.00	0.00%
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# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.213.0000 / 213 DECA-REVENUE      (\$6,942.00)      \$0.00      \$0.00      (\$9,615.80)      \$0.00      \$9,615.80      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	700	0		0		0		213 DECA-REVENUE		-\$60.00	Adjusting
03/06/15	684	0		0		0		213 DECA-REVENUE		-\$110.00	Adjusting
02/26/15	638	0		0		0		213 DECA-REVENUE		-\$940.00	Adjusting
02/19/15	615	0		0		0		213 DECA-REVENUE		-\$5,737.00	Adjusting
02/05/15	566	0		0		0		213 DECA-REVENUE		-\$15.00	Adjusting
01/21/15	522	0		0		0		213 DECA-REVENUE		-\$40.00	Adjusting
01/14/15	500	0		0		0		213 DECA-REVENUE		-\$40.00	Adjusting

Detail Total:      -\$6,942.00

850.000.0000.1700.201.227.0000 / 27 ANIME CLUB-REVENUE      (\$61.00)      \$0.00      \$0.00      (\$281.50)      \$0.00      \$281.50      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	700	0		0		0		27 ANIME CLUB-REVENUE		-\$24.00	Adjusting
03/06/15	684	0		0		0		27 ANIME CLUB-REVENUE		-\$12.00	Adjusting
03/06/15	659	0		0		0		27 ANIME CLUB-REVENUE		-\$15.00	Adjusting
02/19/15	615	0		0		0		27 ANIME CLUB-REVENUE		-\$10.00	Adjusting

Detail Total:      -\$61.00

850.000.0000.1700.201.229.0000 / 229 SKILLS USA-REVENUE      (\$3,133.75)      \$0.00      \$0.00      (\$3,808.00)      \$0.00      \$3,808.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	704	0		0		0		229 SKILLS USA-REVENUE		-\$100.00	Adjusting
03/20/15	700	0		0		0		229 SKILLS USA-REVENUE		-\$228.25	Adjusting
03/11/15	663	0		0		0		229 SKILLS USA-REVENUE		-\$1,875.00	Adjusting
03/06/15	684	0		0		0		229 SKILLS USA-REVENUE		-\$636.00	Adjusting
03/06/15	659	0		0		0		229 SKILLS USA-REVENUE		-\$94.25	Adjusting
02/26/15	638	0		0		0		229 SKILLS USA-REVENUE		-\$15.00	Adjusting
02/19/15	615	0		0		0		229 SKILLS USA-REVENUE		-\$46.80	Adjusting
02/12/15	605	0		0		0		229 SKILLS USA-REVENUE		-\$15.00	Adjusting
02/05/15	566	0		0		0		229 SKILLS USA-REVENUE		-\$45.45	Adjusting
01/28/15	541	0		0		0		229 SKILLS USA-REVENUE		-\$14.00	Adjusting
01/21/15	522	0		0		0		229 SKILLS USA-REVENUE		-\$24.00	Adjusting
01/06/15	482	0		0		0		229 SKILLS USA-REVENUE		-\$40.00	Adjusting

Detail Total:      -\$3,133.75

850.000.0000.1700.201.231.0000 / 231 JSA JUNIOR STATESMEN O      (\$570.00)      \$0.00      \$0.00      (\$1,645.15)      \$0.00      \$1,645.15      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	700	0		0		0		231 JSA JUNIOR STATESMEN		-\$570.00	Adjusting

Detail Total:      -\$570.00

850.000.0000.1700.201.232.0000 / 232 LIFESTYLE FASHION CLUB-      (\$185.00)      \$0.00      \$0.00      (\$943.75)      \$0.00      \$943.75      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/24/15	704	0		0		0		232 LIFESTYLE FASHION CLUE		-\$100.00	Adjusting
03/06/15	684	0		0		0		232 LIFESTYLE FASHION CLUE		-\$35.00	Adjusting
01/21/15	522	0		0		0		232 LIFESTYLE FASHION CLUE		-\$35.00	Adjusting
01/14/15	500	0		0		0		232 LIFESTYLE FASHION CLUE		-\$15.00	Adjusting

Detail Total:      -\$185.00

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

850.000.0000.1700.201.233.0000 / 233 ANIMAL AWARENESS-REVE      (\$134.00)      \$0.00      \$0.00      (\$570.00)      \$0.00      \$570.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/15	615	0		0		0		233 ANIMAL AWARENESS-REV		-\$134.00	Adjusting
Detail Total:										-\$134.00	

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

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

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

850.000.0000.1700.703.201.0000 / 201 VP STUDENT COUNCIL-REV      (\$378.00)      \$0.00      \$0.00      (\$756.00)      \$0.00      \$756.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/30/15	543	0		0		0		201 VP STUDENT COUNCIL-RE		-\$378.00	Adjusting
Detail Total:										-\$378.00	

850.000.0000.1700.703.217.0000 / 217 VP 8TH GRADE CLASS-REV      (\$1,710.00)      \$0.00      \$0.00      (\$3,035.00)      \$0.00      \$3,035.00      0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/20/15	690	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$415.00	Adjusting
03/05/15	658	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$630.00	Adjusting
02/27/15	635	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$615.00	Adjusting
01/23/15	520	0		0		0		217 VP 8TH GRADE CLASS-RE		-\$50.00	Adjusting
Detail Total:										-\$1,710.00	

Total For STUDENT ACTIVITIES      (\$18,884.75)      \$0.00      \$0.00      (\$44,685.00)      \$0.00      \$44,685.00      0.00%

## Wickenburg Unified School District #9

### Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

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

**EMPL INSUR PGM WITHHOLDNG FUND**

855.000.0000.1510.000.000.0000 / INTEREST ON INVESMENTS	\$0.00	\$0.00	\$0.00	(\$203.27)	\$0.00	\$203.27	0.00%
855.000.0000.1990.000.000.0000 / MISCELLANEOUS	(\$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	
03/17/15	688	0		0		0		WICKENBURG USD		-\$50.00	Deposits	
03/11/15	663	0		0		0		MISCELLANEOUS		\$46,258.84	Adjusting	
03/11/15	662	0		0		0		WICKENBURG USD		-\$46,258.84	Deposits	
02/24/15	640	0		0		0		MISCELLANEOUS		\$44,987.67	Adjusting	
02/24/15	625	0		0		0		WICKENBURG USD		-\$44,987.67	Deposits	
02/12/15	609	0		0		0		MISCELLANEOUS		\$45,136.87	Adjusting	
02/12/15	586	0		0		0		WICKENBURG USD		-\$45,136.87	Deposits	
02/03/15	578	0		0		0		MISCELLANEOUS		\$970.00	Adjusting	
02/03/15	569	0		0		0		WICKENBURG USD		-\$970.00	Deposits	
01/30/15	559	0		0		0		MISCELLANEOUS		\$45,291.09	Adjusting	
01/30/15	552	0		0		0		WICKENBURG USD		-\$45,291.09	Deposits	
01/16/15	536	0		0		0		MISCELLANEOUS		\$45,960.49	Adjusting	
01/16/15	529	0		0		0		WICKENBURG USD		-\$45,960.49	Deposits	
Detail Total:										-\$50.00		
Total For EMPL INSUR PGM WITHHOLDNG						(\$50.00)	\$0.00	\$0.00	(\$253.27)	\$0.00	\$253.27	0.00%



# Wickenburg Unified School District #9

## Revenue Report with Detail Options

Fiscal Year: 2014-2015

From Date: 1/1/2015

To Date: 3/31/2015

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

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

**Grand Total:**

(\$2,316,271.86)

\$0.00

\$0.00

(\$10,177,524.26)

\$0.00

\$10,177,524.26

0.00%

End of Report