

SUNGARD PUBLIC SECTOR
DATE: 02/11/2025
TIME: 08:01:14

WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000 REVENUE									
51-6000-6510-000-00-00-000-00-31006510 - INTEREST INCOME									
R000	REVENUE				.00	.00	.00	BEGINNING BALANCE	
07/03/23	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
07/31/23	19-1		135			48.26		PLGIT JULY 2023	
07/31/23	24-1					2,555.59	.00	INTEREST JULY 203	
TOTAL PERIOD 1					20,000.00	2,603.85	.00		17,396.15
08/31/23	24-2					2,862.49	.00	INTEREST AUG 2023	
08/31/23	19-2		185			10,180.25		PLGIT AUG 2023	
TOTAL PERIOD 2					.00	13,042.74	.00		4,353.41
09/29/23	24-3					2,828.28	.00	INTEREST SEPT 2023	
09/30/23	19-3		210			91.85		PLGIT SEPT 2023	
TOTAL PERIOD 3					.00	2,920.13	.00		1,433.28
10/31/23	19-4					15,969.71		PLGIT OCT 2023	
10/31/23	24-4		242			2,962.88	.00	INTEREST OCT 2023	
TOTAL PERIOD 4					.00	18,932.59	.00		-17,499.31
11/30/23	19-5					165.60		PLGIT NOV 2023	
12/06/23	24-5		270			2,499.40	.00	INTEREST NOV 2023	
TOTAL PERIOD 5					.00	2,665.00	.00		-20,164.31
12/29/23	24-6					2,849.78	.00	INTEREST DEC 2023	
12/31/23	19-6		287			171.96		DEC 2023 PLGIT	
TOTAL PERIOD 6					.00	3,021.74	.00		-23,186.05
01/31/24	19-7					171.63		PLGIT JAN 2024 INT	
01/31/24	24-7		318			3,101.24	.00	INTEREST JAN 2024	
TOTAL PERIOD 7					.00	3,272.87	.00		-26,458.92
02/29/24 24-8						2,869.39	.00	INTEREST FEB 2024	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE			(cont'd)						
	02/29/24	19-8		343			14,699.88		PLGIT FEB 2024	
	TOTAL PERIOD 8					.00	17,569.27	.00		-44,028.19
	03/29/24	24-9					2,712.75	.00	INTEREST MARCH 2024	
	03/31/24	19-9		364			3,002.56		PLGIT MARCH 2024	
	TOTAL PERIOD 9					.00	5,715.31	.00		-49,743.50
	04/30/24	19-10		394			8,670.00		PLGIT APRIL 2024	
	04/30/24	24-10					2,792.84	.00	INTEREST APRIL2024	
	TOTAL PERIOD 10					.00	11,462.84	.00		-61,206.34
	05/31/24	19-11		414			12,272.76		PGLIT MAY 2024	
	05/31/24	19-11		413			21,616.71		A LA CARTE MAY 2024	
	05/31/24	24-11					2,815.99	.00	INTEREST MAY 2024	
	TOTAL PERIOD 11					.00	36,705.46	.00		-97,911.80
	06/28/24	24-13					2,747.62	.00	INTEREST JUNE 2024	
	06/30/24	19-13		443			3,826.17		PLGIT JUNE 2024	
	TOTAL PERIOD 13					.00	6,573.79	.00		-104,485.59
TOTAL	REVENUE					20,000.00	124,485.59	.00		-104,485.59
TOTAL FUNCTION - INTEREST ON INVESTMENTS						20,000.00	124,485.59	.00		-104,485.59
51-6000-6600-000-00-000-00-31006600 - FOOD SERVICE REVENUE										
R000	REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				947,162.00			POSTED FROM BUDGET SYSTEM	
	07/31/23	24-1					709.00	.00	ACH DEPOSIT JULY 2023	
	TOTAL PERIOD 1					947,162.00	709.00	.00		946,453.00
	08/21/23	21-2		18891	525886 NICHOLAS SNIDER		-20.00		LUNCH REFUND	
	08/21/23	21-2		18895	525884 LISA WILLIAMS		-22.05		LUNCH REFUND	
	08/21/23	21-2		18893	525892 KIMBERLY SWARTZ		-45.00		LUNCH REFUND	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE		(cont'd)							
	08/21/23	21-2		18889	525883 KIMBERLY LEANA N		-294.55		BRYANNE LUNCH REFUND	
	08/21/23	21-2		18889	525883 KIMBERLY LEANA N		-295.80		LAYNE LUNCH REFUND	
	08/21/23	21-2		18888	525885 LINDA LOSH		-330.40		LUNCH REFUND	
	08/28/23	24-2					32.05	.00	CAFE MONEY	
	08/31/23	19-2		165			-3,636.04		A LA CARTE AUG 2023	
	08/31/23	24-2					10,598.85	.00	CAFE DEPOSITS AUG 2023	
	08/31/23	24-2					19,735.04	.00	ACH DEPOSITS AUG 2023	
	TOTAL PERIOD 2					.00	25,722.10	.00		920,730.90
	09/25/23	21-3		18898	525951 DEBRA GUTIERREZ-		-14.35		LUNCH REFUND	
	09/25/23	21-3		18898	525951 DEBRA GUTIERREZ-		-17.05		LUNCH REFUND	
	09/25/23	21-3		18897	525953 ANDREW BRUNNER		-32.50		LUNCH REFUND	
	09/25/23	21-3		18903	525952 AMANDA LAUVER		-37.05		LUNCH REFUND	
	09/25/23	21-3		18899	525954 TAREN S HEINRICH		-53.15		LUNCH REFUND	
	09/25/23	21-3		18911	525950 RYAN SWEIGART		-150.00		LUNCH REFUND	
	09/25/23	21-3		18911	525950 RYAN SWEIGART		-162.15		LUNCH REFUND	
	09/29/23	19-3		205			-17,960.90		A LA CARTE SEPT 2023	
	09/29/23	24-3					57.30	.00	DONATION MONEY FOR CAFE	
	09/29/23	24-3					11,652.53	.00	CAFE DEPOSITS SEPT 2023	
	09/29/23	24-3					52,173.90	.00	ACH DEPOSIT SEPT 2023	
	TOTAL PERIOD 3					.00	45,456.58	.00		875,274.32
	10/18/23	19-4		218			150.00		RECEIVABLE-IV- CF101823	
	10/25/23	21-4		18927	526013 KRYSTINA TREA		-14.45		CARTER LUNCH REFUND	
	10/25/23	21-4		18927	526013 KRYSTINA TREA		-18.15		ROBERT LUNCH REFUND	
	10/25/23	21-4		18918	526012 BEN FAESEL		-18.55		LUCAS LUNCH REFUND	
	10/25/23	21-4		18928	526014 ELIZABETH LUTZ-C		-41.80		STUDENT LUNCH REFUND	
	10/25/23	21-4		18918	526012 BEN FAESEL		-48.05		LOGAN LUNCH REFUND	
	10/31/23	24-4					16,972.79	.00	CAFE DEPOSITS OCT 2023	
	10/31/23	24-4					56,396.70	.00	ACH DEPOSITS OCT 2023	
	10/31/23	24-4					-20.00	.00	NSF OCT 2023	
	10/31/23	19-4		240			-22,932.40		A LA CARTE OCT 2023	
	TOTAL PERIOD 4					.00	50,426.09	.00		824,848.23
	11/20/23	21-5		18939	524736 EBONI DEJEAN		-53.30		LUNCH BALANCE REFUND	
	11/30/23	19-5		272			-19,899.73		AL LA CARTE NOV 2023	
	12/06/23	24-5					12,091.94	.00	CAFE \$ NOV 2023	
	12/06/23	24-5					48,047.55	.00	ACH \$ NOV 2023	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE			(cont'd)						
	04/30/24	24-10					44,700.87	.00	ACH DEPOSIT APRIL 2024	
	04/30/24	24-10					14,367.93	.00	CAFE DEPOSIT 4 -24	
	04/30/24	19-10	386				-24,386.86		AL LA CARTE APRIL 2024	
	TOTAL PERIOD 10					.00	34,495.70	.00		653,512.19
	05/01/24	24-11					7,918.69	.00	DONATION CK#5900344081 NE	
	05/21/24	21-11		19025	526707 KATELYN KOPPENHA		-11.85		LUNCH BALANCE REFUND	
	05/21/24	21-11		19031	526708 SYDNIE LAU		-45.70		LUNCH BALANCE REFUND	
	05/29/24	19-11	411				203.78		RECEIVABLE-IV- CF052924	
	05/31/24	24-11					11,534.71	.00	CAFE DEPOSITS 05/24	
	05/31/24	24-11					46,030.00	.00	ACH DEPOSIT 5/24	
	05/31/24	19-11	413				-21,616.71		A LA CARTE MAY 2024	
	TOTAL PERIOD 11					.00	44,012.92	.00		609,499.27
	06/26/24	21-12		19061	526754 KIMBERLY KIRSCH		-6.95		LUNCH BALANCE REFUND	
	06/26/24	21-12		19090	526790 WILLIAM EVANS		-9.20		LUNCH BALANCE REFUND	
	06/26/24	21-12		19038	526779 ALEXIS BARKER		-9.30		LUNCH BALANCE REFUND	
	06/26/24	21-12		19084	526798 SUSAN MCCURDY		-9.85		LUNCH BALANCE REFUND	
	06/26/24	21-12		19059	524753 KELLY MYERS		-10.40		LUNCH BALANCE REFUND	
	06/26/24	21-12		19069	526781 MARICELA VALENTI		-14.65		LUNCH BALANCE REFUND	
	06/26/24	21-12		19085	526750 SUSAN NEFF		-14.75		LUNCH BALANCE REFUND	
	06/26/24	21-12		19052	526789 JENNIFER HODGE		-15.35		LUNCH REFUND	
	06/26/24	21-12		19078	526792 SHAWNA ESTEP		-15.50		LUNCH BALANCE REFUND	
	06/26/24	21-12		19037	526788 ALEXANDER KOHR		-16.44		LUNCH BALANCE REFUND	
	06/26/24	21-12		19036	526791 AIMEE ZEIDERS		-17.15		LUNCH BALANCE REFUND	
	06/26/24	21-12		19087	526751 TIFFANY BEARD		-19.20		LUNCH BALANCE REFUND	
	06/26/24	21-12		19035	526784 ADDISON PRUNEAU		-24.05		LUNCH BALANCE REFUND	
	06/26/24	21-12		19062	526773 KRISTIN GOLDFEDE		-26.75		LUNCH BALANCE REFUND	
	06/26/24	21-12		19043	526752 DIANE MANN		-27.60		LUNCH BALANCE REFUND	
	06/26/24	21-12		19051	526796 JANET NEIDIG		-28.35		LUNCH BALANCE REFUND	
	06/26/24	21-12		19070	526802 MASON WAKEFIELD		-28.45		LUNCH BALANCE REFUND	
	06/26/24	21-12		19065	526799 LORI MILLER		-34.25		LUNCH BALANCE REFUND	
	06/26/24	21-12		19063	526787 LARYSA FACHENKO		-35.00		LUNCH BALANCE REFUND	
	06/26/24	21-12		19053	526795 JENNIFER MOSLEY		-35.55		LUNCH BALANCE REFUND	
	06/26/24	21-12		19057	524754 KARIN LONG		-37.85		LUNCH BALANCE REFUND	
	06/26/24	21-12		19060	526793 KERRY MARTIN		-41.60		LUNCH BALANCE REFUND	
	06/26/24	21-12		19042	526775 DENISE BURKHOLDE		-42.65		LUNCH BALANCE REFUND	
	06/26/24	21-12		19071	526776 MICHAEL WALSH		-48.40		LUNCH BALANCE REFUND	
	06/26/24	21-12		19067	526772 MARGO WEIGNER		-49.50		LUNCH BALANCE REFUND	

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R000	REVENUE			(cont'd)						
	06/26/24	21-12		19039	526738 AMY BLAKELEY		-61.50		LUNCH BALANCE REFUND	
	06/26/24	21-12		19077	526786 SHARON ROHMAN		-61.55		LUNCH BALANCE REFUND	
	06/26/24	21-12		19047	526803 ERIN GAY		-64.55		LUNCH BALANCE REFUND	
	06/26/24	21-12		19075	526777 SCOTT ROGERS		-66.80		LUNCH BALANCE REFUND	
	06/26/24	21-12		19073	526801 QUEENA BAUBACH		-68.05		LUNCH BALANCE REFUND	
	06/26/24	21-12		19054	526780 JOHN KULP		-70.55		LUNCH BALANCE REFUND	
	06/26/24	21-12		19091	526736 WILLIAM WAMPLER		-71.20		LUNCH BALANCE REFUND	
	06/26/24	21-12		19068	526782 MARIA LONKART		-73.75		LUNCH BALANCE REFUND	
	06/26/24	21-12		19041	526783 DAVID TUCKER		-81.60		LUNCH BALANCE REFUND	
	06/26/24	21-12		19050	526797 JADE OGUNDERE		-87.45		LUNCH BALANCE REFUND	
	06/26/24	21-12		19082	526774 SUMMER EMLET		-95.00		LUNCH BALANCE REFUND	
	06/26/24	21-12		19066	526800 LYANNA LUSK		-96.85		LUNCH BALANCE REFUND	
	06/26/24	21-12		19046	526778 ERIN BABOLAN		-108.20		LUNCH BALANCE REFUND	
	06/26/24	21-12		19083	526794 SUNSHINE MILLER		-129.30		LUNCH BALANCE REFUND	
	06/26/24	21-12		19076	526735 SHANNA BONSALE		-165.35		LUNCH BALANCE REFUND	
	06/26/24	21-12		19040	526785 DANA BAUGHMAN		-185.15		LUNCH BALANCE REFUND	
	06/26/24	21-12		19056	526753 JULIE ECHTERLING		-222.90		LUNCH BALANCE REFUND	
	06/26/24	21-12		19072	526749 MICHELLE SMITH		-356.95		LUNCH BALANCE REFUND	
	TOTAL PERIOD 12					.00	-2,685.44	.00		612,184.71
	06/28/24	24-13					3,410.47	.00	CAFE DEPOSIT JUNE 2024	
	06/28/24	24-13					14,122.60	.00	ACH DEPOSIT JUNE 2024	
	06/28/24	19-13		441			-2,254.40		AL LA CARTE JUNE 2024	
	07/22/24	19-13		462			4,235.83		FOOD SERV EOY BALANCES	
	07/25/24	21-13		19093	526835 JESSICA UGWOAGA		-28.75		STD LUNCH REFUND	
	07/25/24	21-13		19092	526860 JESSICA HOKE		-48.65		STD LUNCH REFUND	
	07/25/24	21-13		19095	526837 KORRI BROWN		-105.45		STD LUNCH REFUND	
	TOTAL PERIOD 13					.00	19,331.65	.00		592,853.06
TOTAL	REVENUE					947,162.00	354,308.94	.00		592,853.06
TOTAL FUNCTION - FOOD SERVICE REVENUE						947,162.00	354,308.94	.00		592,853.06
51-6000-6611-000-00-00-00-31006611 - DAILY SALES LUNCH PROGRAM										
R000	REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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R000			REVENUE		(cont'd)					
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			REVENUE			.00	.00	.00		.00
			TOTAL FUNCTION - DAILY SALES - LUNCH			.00	.00	.00		.00
			51-6000-6612-000-00-00-00-00-31006612 - DAILY SALES BREAKFAST PRG							
R000			REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			REVENUE			.00	.00	.00		.00
			TOTAL FUNCTION - DAILY SALES - BREAKFAST			.00	.00	.00		.00
			51-6000-6613-000-00-00-00-00-31006613 - DAILY SALES MILK							
R000			REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL			REVENUE			.00	.00	.00		.00
			TOTAL FUNCTION - DAILY SALES - MILK			.00	.00	.00		.00
			51-6000-6620-000-00-00-00-00-31006620 - NON-REIMBURSABLE PROGRAMS							
R000			REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				376,249.00			POSTED FROM BUDGET SYSTEM	
			TOTAL PERIOD 1			376,249.00	.00	.00		376,249.00
	08/31/23	19-2		165			3,636.04		A LA CARTE AUG 2023	

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R000	REVENUE		(cont'd)						
	TOTAL PERIOD 2				.00	3,636.04	.00		372,612.96
09/29/23	19-3		205			17,960.90		A LA CARTE SEPT 2023	
	TOTAL PERIOD 3				.00	17,960.90	.00		354,652.06
10/31/23	19-4		240			22,932.40		A LA CARTE OCT 2023	
	TOTAL PERIOD 4				.00	22,932.40	.00		331,719.66
11/30/23	19-5		272			19,899.73		AL LA CARTE NOV 2023	
	TOTAL PERIOD 5				.00	19,899.73	.00		311,819.93
12/29/23	19-6		288			16,900.28		A LA CARTE DEC 2023	
	TOTAL PERIOD 6				.00	16,900.28	.00		294,919.65
01/31/24	19-7		326			18,904.27		A LA CARTE JAN 2024	
	TOTAL PERIOD 7				.00	18,904.27	.00		276,015.38
02/29/24	19-8		337			21,347.64		AL LA CARTE FEB 2024	
	TOTAL PERIOD 8				.00	21,347.64	.00		254,667.74
03/29/24	24-9					51,607.30	.00	ACH DEPOSITS MARCH 2024	
03/29/24	19-9		363			21,830.05		AL LA CARTE MARCH 2024	
	TOTAL PERIOD 9				.00	73,437.35	.00		181,230.39
04/30/24	19-10		386			24,386.86		AL LA CARTE APRIL 2024	
	TOTAL PERIOD 10				.00	24,386.86	.00		156,843.53
06/28/24	19-13		441			2,254.40		AL LA CARTE JUNE 2024	
	TOTAL PERIOD 13				.00	2,254.40	.00		154,589.13
TOTAL	REVENUE				376,249.00	221,659.87	.00		154,589.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
DATE: 02/11/2025
TIME: 08:01:14

WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 9
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000		REVENUE							
TOTAL FUNCTION - DAILY SALES NONREIMBURSED					376,249.00	221,659.87	.00		154,589.13
51-6000-6630-000-00-00-000-00-31006630 - SPECIAL FUNCTIONS									
R000		REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	08/07/23	19-1	127			150.00		RECEIVABLE-IV- CF080723	
TOTAL PERIOD 1					10,000.00	150.00	.00		9,850.00
	08/29/23	19-2	147			1,063.75		RECEIVABLE-IV- CF082923	
TOTAL PERIOD 2					.00	1,063.75	.00		8,786.25
	10/18/23	19-4	218			1,514.32		RECEIVABLE-IV- CF101823	
TOTAL PERIOD 4					.00	1,514.32	.00		7,271.93
	11/09/23	19-5	243			576.77		RECEIVABLE-IV- CF110923	
TOTAL PERIOD 5					.00	576.77	.00		6,695.16
	12/06/23	19-6	271			1,280.31		RECEIVABLE-IV- CF120623	
TOTAL PERIOD 6					.00	1,280.31	.00		5,414.85
	01/11/24	19-7	303			476.37		RECEIVABLE-IV- CF011124	
	01/11/24	19-7	304			43.50		RECEIVABLE-IV- CF011124	
	01/31/24	19-7	307			1,106.49		RECEIVABLE-IV- CF013124	
TOTAL PERIOD 7					.00	1,626.36	.00		3,788.49
	02/14/24	19-8	323			19.50		RECEIVABLE-IV- CF021424	
TOTAL PERIOD 8					.00	19.50	.00		3,768.99
	03/08/24	19-9	341			1,239.20		RECEIVABLE-IV- CF030824	
	03/25/24	19-9	357			1,510.66		RECEIVABLE-IV- CF032524	
TOTAL PERIOD 9					.00	2,749.86	.00		1,019.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
DATE: 02/11/2025
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WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 10
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE			(cont'd)						
	05/06/24	19-11	388				1,281.94		RECEIVABLE-IV- CF050624	
	05/07/24	19-11	389				197.00		RECEIVABLE-IV- CF050724	
	05/07/24	19-11	390				-197.00		RECEIVABLE-BA- OL050724	
	05/29/24	19-11	411				1,996.28		RECEIVABLE-IV- CF052924	
	TOTAL PERIOD 11					.00	3,278.22	.00		-2,259.09
	06/12/24	19-12	428				16.50		RECEIVABLE-IV- CF061224	
	06/27/24	19-12	436				564.91		RECEIVABLE-IV- CF062724	
	TOTAL PERIOD 12					.00	581.41	.00		-2,840.50
TOTAL	REVENUE					10,000.00	12,840.50	.00		-2,840.50
TOTAL FUNCTION - SALES - SPECIAL FUNCTIONS						10,000.00	12,840.50	.00		-2,840.50
51-6000-6740-000-00-00-000-00-31006740 - FEES										
R000	REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	REVENUE					.00	.00	.00		.00
TOTAL FUNCTION - FEES						.00	.00	.00		.00
51-6000-6990-000-00-00-000-00-31006990 - MISCELLANEOUS REVENUE										
R000	REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/12/23	19-4	217				3,256.00		P-EBT AUG 2023	
	TOTAL PERIOD 4					.00	3,256.00	.00		-3,256.00
	10/29/24	19-13	508				-3,256.00		EOY ADJ ENTRIES PER AUDIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 11
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE		(cont'd)						
	TOTAL PERIOD 13				.00	-3,256.00	.00		.00
TOTAL	REVENUE				.00	.00	.00		.00
	TOTAL FUNCTION - MISCELLANEOUS REVENUE				.00	.00	.00		.00
	TOTAL FUNCTION SUM - LOCAL SOURCES				1,353,411.00	713,294.90	.00		640,116.10
	51-7000-7600-000-00-000-00-31007600 - REVENUE MILK AND MEAL PRG								
R000	REVENUE				.00	.00	.00	BEGINNING BALANCE	
	07/03/23 12-1				86,206.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				86,206.00	.00	.00		86,206.00
	10/12/23 19-4		217			5,374.56		SUB STATE AUG 2023	
	TOTAL PERIOD 4				.00	5,374.56	.00		80,831.44
	11/27/23 19-5		252			66,287.13		SUB SEPT-OCT 2023 STATE	
	TOTAL PERIOD 5				.00	66,287.13	.00		14,544.31
	01/11/24 19-7		302			32,718.11		SUBSIDY NOV 2023 STATE	
	TOTAL PERIOD 7				.00	32,718.11	.00		-18,173.80
	02/05/24 19-8		319			29,709.34		SUBSIDY DEC 2023 STATE	
	TOTAL PERIOD 8				.00	29,709.34	.00		-47,883.14
	03/13/24 19-9		347			31,999.90		SUBSIDY JAN 2024 STATE	
	TOTAL PERIOD 9				.00	31,999.90	.00		-79,883.04
	04/10/24 19-10		371			36,147.24		SUBSIDY FEB 2024 STATE	
	TOTAL PERIOD 10				.00	36,147.24	.00		-116,030.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE			(cont'd)						
	05/08/24	19-11		400			37,271.90		SUBSIDY MARCH 2024 STATE	
	TOTAL PERIOD 11					.00	37,271.90	.00		-153,302.18
	06/06/24	19-12		420			41,987.36		SUBSIDY APRIL 2024 STATE	
	TOTAL PERIOD 12					.00	41,987.36	.00		-195,289.54
	07/11/24	19-13		454			43,327.60		MAY SUBSIDY 2024 STATE	
	07/24/24	19-13		469			8,102.88		SUB JUN 2024 STATE	
	TOTAL PERIOD 13					.00	51,430.48	.00		-246,720.02
TOTAL	REVENUE					86,206.00	332,926.02	.00		-246,720.02
TOTAL FUNCTION - MEAL PROGRAMS						86,206.00	332,926.02	.00		-246,720.02
51-7000-7810-000-00-000-00-31007810 - STATE SHARE SS - MEDICARE										
R000	REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1				44,314.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					44,314.00	.00	.00		44,314.00
	08/17/23	19-2		137			8,430.12		RECEIVABLE-IV- CF081723	
	TOTAL PERIOD 2					.00	8,430.12	.00		35,883.88
	10/20/23	19-4		219			3,831.64		RECEIVABLE-IV- CF102023	
	TOTAL PERIOD 4					.00	3,831.64	.00		32,052.24
	02/14/24	19-8		322			10,270.00		RECEIVABLE-IV- CF021424	
	TOTAL PERIOD 8					.00	10,270.00	.00		21,782.24
	04/22/24	19-10		382			14,275.35		RECEIVABLE-IV- CF042224	
	TOTAL PERIOD 10					.00	14,275.35	.00		7,506.89
TOTAL	REVENUE					44,314.00	36,807.11	.00		7,506.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 13
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000		REVENUE							
TOTAL FUNCTION - SOC SEC-MEDICARE PA SHARE					44,314.00	36,807.11	.00		7,506.89
51-7000-7820-000-00-000-00-31007820 - STATE SHARE RETIREMENT									
R000		REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1			245,838.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				245,838.00	.00	.00		245,838.00
	08/17/23	19-2	137			38,594.64		RECEIVABLE-IV- CF081723	
	TOTAL PERIOD 2				.00	38,594.64	.00		207,243.36
	10/20/23	19-4	219			15,837.70		RECEIVABLE-IV- CF102023	
	TOTAL PERIOD 4				.00	15,837.70	.00		191,405.66
	02/14/24	19-8	322			39,985.60		RECEIVABLE-IV- CF021424	
	TOTAL PERIOD 8				.00	39,985.60	.00		151,420.06
	04/22/24	19-10	382			55,815.39		RECEIVABLE-IV- CF042224	
	TOTAL PERIOD 10				.00	55,815.39	.00		95,604.67
TOTAL		REVENUE			245,838.00	150,233.33	.00		95,604.67
TOTAL FUNCTION - RETIREMENT STATE SHARE					245,838.00	150,233.33	.00		95,604.67
TOTAL FUNCTION SUM - STATE SOURCES					376,358.00	519,966.46	.00		-143,608.46
51-8000-8531-000-00-000-00-31008531 - SUBSIDIES MILK AND MEAL P									
R000		REVENUE			.00	.00	.00	BEGINNING BALANCE	
	07/03/23	12-1			1,954,228.00			POSTED FROM BUDGET SYSTEM	
	07/26/23	19-1	111			3,306.74		SUMMER SUB STATE JUNE 23	
	07/26/23	19-1	112			-3,306.74		SUMMER SUB STATE JUNE 23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

PAGE NUMBER: 14
AUDIT41

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE			(cont'd)						
	TOTAL PERIOD 1					1,954,228.00	.00	.00		1,954,228.00
	08/28/23	19-2		148			9,872.76		FED SUB JULY 2023	
	TOTAL PERIOD 2					.00	9,872.76	.00		1,944,355.24
	09/12/23	19-3		177			2,455.82		SUB FED AUG 2023	
	TOTAL PERIOD 3					.00	2,455.82	.00		1,941,899.42
	10/12/23	19-4		217			43,626.46		SUB FEDERAL AUG 2023	
	TOTAL PERIOD 4					.00	43,626.46	.00		1,898,272.96
	11/27/23	19-5		252			449,973.02		SUB SEPT-OCT 2023 FEDERAL	
	TOTAL PERIOD 5					.00	449,973.02	.00		1,448,299.94
	12/13/23	19-6		275			168,101.46		SUPPLY CHAIN ASSIST 2023	
	TOTAL PERIOD 6					.00	168,101.46	.00		1,280,198.48
	01/11/24	19-7		302			217,481.88		SUBSIDY NOV 2023 FEDERAL	
	TOTAL PERIOD 7					.00	217,481.88	.00		1,062,716.60
	02/05/24	19-8		319			205,148.30		SUBSIDY DEC 2023 FEDERAL	
	TOTAL PERIOD 8					.00	205,148.30	.00		857,568.30
	03/13/24	19-9		347			227,665.90		SUBSIDY JAN 2024 FED	
	TOTAL PERIOD 9					.00	227,665.90	.00		629,902.40
	04/10/24	19-10		371			246,776.64		SUBSIDY FEB 2024 FEDERAL	
	TOTAL PERIOD 10					.00	246,776.64	.00		383,125.76
	05/08/24	19-11		400			246,757.98		SUBSIDY MARCH 2024 FED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR
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WEST SHORE SCHOOL DISTRICT
REVENUE AUDIT TRAIL

PAGE NUMBER: 15
AUDIT41

SELECTION CRITERIA: orgn.fund='51'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

TOTALED ON: FUND,FUNCTION SUM,FUNCTION,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
R000	REVENUE		(cont'd)						
	TOTAL PERIOD 11				.00	246,757.98	.00		136,367.78
	06/06/24 19-12		420			276,352.65		SUBSIDY APRIL 2024 FED	
	TOTAL PERIOD 12				.00	276,352.65	.00		-139,984.87
	07/11/24 19-13		454			284,109.76		MAY SUBSIDY 2024 FED	
	07/24/24 19-13		469			50,831.62		SUB JUN 2024 FEDERAL	
	10/29/24 19-13		508			3,256.00		EOY ADJ ENTRIES PER AUDIT	
	10/29/24 19-13		508			50,044.89		EOY ADJ ENTRIES PER AUDIT	
	TOTAL PERIOD 13				.00	388,242.27	.00		-528,227.14
TOTAL	REVENUE				1,954,228.00	2,482,455.14	.00		-528,227.14
TOTAL FUNCTION - FOOD PROGRAM SUBSIDIES					1,954,228.00	2,482,455.14	.00		-528,227.14
51-8000-8533-000-00-00-00-31008533 - VALUE OF DONATED COMMODIT									
R000	REVENUE				.00	.00	.00	BEGINNING BALANCE	
	07/03/23 12-1				172,665.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				172,665.00	.00	.00		172,665.00
	09/10/24 19-13		494			297,970.92		FS COMMODITIES 23.24	
	09/10/24 19-13		494			905.38		FS COMMODITIES 23.24	
	TOTAL PERIOD 13				.00	298,876.30	.00		-126,211.30
TOTAL	REVENUE				172,665.00	298,876.30	.00		-126,211.30
TOTAL FUNCTION - DONATED COMMODITES					172,665.00	298,876.30	.00		-126,211.30
TOTAL FUNCTION SUM - FEDERAL SOURCES					2,126,893.00	2,781,331.44	.00		-654,438.44
TOTAL FUND - FOOD SERVICES FUND					3,856,662.00	4,014,592.80	.00		-157,930.80
TOTAL REPORT					3,856,662.00	4,014,592.80	.00		-157,930.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION