

SUNGARD PUBLIC SECTOR  
DATE: 02/05/2025  
TIME: 09:03:26

WEST SHORE SCHOOL DISTRICT  
REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT41

SELECTION CRITERIA: orgn.fund='51'  
ACCOUNTING PERIODS: 1/25 THRU 7/25

(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<br>BALANCE |
|----------------------------------------------------------|----------------|------|---------|-----------|--------------|-----------|-----------|-------------|---------------------------|-----------------------|
| R000                                                     | REVENUE        |      |         |           |              |           |           |             |                           |                       |
| 51-6000-6510-000-00-00-000-00-31006510 - INTEREST INCOME |                |      |         |           |              |           |           |             |                           |                       |
| R000                                                     | REVENUE        |      |         |           |              |           |           |             |                           |                       |
|                                                          | 07/01/24       | 12-1 |         |           |              | .00       | .00       | .00         | BEGINNING BALANCE         |                       |
|                                                          | 07/31/24       | 19-1 |         | 19        |              | 54,000.00 |           |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                          | 08/05/24       | 24-1 |         |           |              |           | 7,118.66  |             | PLGIT JULY 2024           |                       |
|                                                          |                |      |         |           |              |           | 3,028.60  | .00         | INTEREST JULY 2024        |                       |
|                                                          | TOTAL PERIOD 1 |      |         |           |              | 54,000.00 | 10,147.26 | .00         |                           | 43,852.74             |
|                                                          | 08/30/24       | 19-2 |         | 46        |              |           | .02       |             | 08.24 INT - FNB           |                       |
|                                                          | 08/30/24       | 24-2 |         |           |              |           | 2,430.99  | .00         | INTEREST AUG 2024         |                       |
|                                                          | 08/31/24       | 19-2 |         | 34        |              |           | 4,899.56  |             | AUG 2024 PLGIT            |                       |
|                                                          | TOTAL PERIOD 2 |      |         |           |              | .00       | 7,330.57  | .00         |                           | 36,522.17             |
|                                                          | 09/30/24       | 19-3 |         | 77        |              |           | 4,651.01  |             | PLGIT SEPT 2024           |                       |
|                                                          | 09/30/24       | 24-3 |         |           |              |           | 2,259.20  | .00         | INTEREST SEPT 2024        |                       |
|                                                          | 09/30/24       | 24-3 |         |           |              |           | 15.47     | .00         | INTEREST SEPT 2024        |                       |
|                                                          | TOTAL PERIOD 3 |      |         |           |              | .00       | 6,925.68  | .00         |                           | 29,596.49             |
|                                                          | 10/31/24       | 19-4 |         | 104       |              |           | 4,591.71  |             | PLGIT OCT 2024            |                       |
|                                                          | 10/31/24       | 24-4 |         |           |              |           | 1,794.76  | .00         | INT OCT PNC               |                       |
|                                                          | 10/31/24       | 24-4 |         |           |              |           | 39.56     | .00         | INT OCT 2024 FNB          |                       |
|                                                          | TOTAL PERIOD 4 |      |         |           |              | .00       | 6,426.03  | .00         |                           | 23,170.46             |
|                                                          | 11/29/24       | 24-5 |         |           |              |           | 360.80    | .00         | INT NOV 2024 FNB          |                       |
|                                                          | 11/30/24       | 19-5 |         | 142       |              |           | 4,309.34  |             | PLGIT NOV 2024            |                       |
|                                                          | 11/30/24       | 24-5 |         |           |              |           | 1,070.35  | .00         | INT PNC NOV 2024          |                       |
|                                                          | TOTAL PERIOD 5 |      |         |           |              | .00       | 5,740.49  | .00         |                           | 17,429.97             |
|                                                          | 12/31/24       | 19-6 |         | 177       |              |           | - .01     |             | DEC PLGIT                 |                       |
|                                                          | 12/31/24       | 24-6 |         |           |              |           | 670.18    | .00         | INTEREST PNC DEC 2024     |                       |
|                                                          | 12/31/24       | 24-6 |         |           |              |           | 842.83    | .00         | INTEREST FNB DEC 2024     |                       |
|                                                          | 12/31/24       | 19-6 |         | 176       |              |           | 4,336.03  |             | PLGIT DEC 2024            |                       |
|                                                          | TOTAL PERIOD 6 |      |         |           |              | .00       | 5,849.03  | .00         |                           | 11,580.94             |

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| ACCOUNT                                                    | DATE           | T/C  | RECEIVE | REFERENCE | PAYER/VENDOR     | BUDGET    | RECEIPTS   | RECEIVABLES | DESCRIPTION               | CUMULATIVE<br>BALANCE |
|------------------------------------------------------------|----------------|------|---------|-----------|------------------|-----------|------------|-------------|---------------------------|-----------------------|
| R000                                                       | REVENUE        |      |         | (cont'd)  |                  |           |            |             |                           |                       |
|                                                            | 02/04/25       | 24-7 |         |           |                  |           | 1,427.71   | .00         | INTEREST FNB JAN 2025     |                       |
|                                                            | TOTAL PERIOD 7 |      |         |           |                  | .00       | 1,427.71   | .00         |                           | 10,153.23             |
| TOTAL                                                      | REVENUE        |      |         |           |                  | 54,000.00 | 43,846.77  | .00         |                           | 10,153.23             |
| TOTAL FUNCTION - INTEREST ON INVESTMENTS                   |                |      |         |           |                  | 54,000.00 | 43,846.77  | .00         |                           | 10,153.23             |
| 51-6000-6600-000-00-000-00-31006600 - FOOD SERVICE REVENUE |                |      |         |           |                  |           |            |             |                           |                       |
| R000                                                       | REVENUE        |      |         |           |                  | .00       | .00        | .00         | BEGINNING BALANCE         |                       |
|                                                            | 07/01/24       | 12-1 |         |           | 1,018,813.50     |           |            |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                            | 07/16/24       | 24-1 |         |           |                  |           | 28.95      | .00         | STD MONEY BROCK TARQUINO  |                       |
|                                                            | 07/16/24       | 24-1 |         |           |                  |           | 16,357.40  | .00         | CHK FOR STD DEBT          |                       |
|                                                            | 07/25/24       | 24-1 |         |           |                  |           | 106.33     | .00         | REBATE CHECK/REFUNDS      |                       |
|                                                            | 08/05/24       | 24-1 |         |           |                  |           | 245.00     | .00         | ACH DEPOSIT JULY 2024     |                       |
|                                                            | 08/05/24       | 24-1 |         |           |                  |           | .80        | .00         | CAFE DEPOSIT JULY 2024    |                       |
|                                                            | TOTAL PERIOD 1 |      |         |           | 1,018,813.50     |           | 16,738.48  | .00         |                           | 1,002,075.02          |
|                                                            | 08/23/24       | 21-2 | 19107   | 526895    | SCOTT MARKAKOVIT |           | -150.00    |             | MARKAKOVITS               |                       |
|                                                            | 08/23/24       | 21-2 | 19107   | 526895    | SCOTT MARKAKOVIT |           | -150.00    |             | MARKAKOVITS               |                       |
|                                                            | 08/23/24       | 21-2 | 19107   | 526895    | SCOTT MARKAKOVIT |           | -150.00    |             | MARKAKOVITS               |                       |
|                                                            | 08/30/24       | 19-2 | 46      |           |                  |           | 60.00      |             | ACH AUGUST 2024           |                       |
|                                                            | 08/30/24       | 24-2 |         |           |                  |           | 2,402.25   | .00         | ACH AUGUST 2024           |                       |
|                                                            | TOTAL PERIOD 2 |      |         |           |                  | .00       | 2,012.25   | .00         |                           | 1,000,062.77          |
|                                                            | 09/18/24       | 21-3 | 19124   | 526937    | SHELLEY LAZERATI |           | -100.00    |             | LUNCH REFUND              |                       |
|                                                            | 09/18/24       | 21-3 | 19123   | 526935    | MEGAN WRIGHT     |           | -117.20    |             | LUNCH REFUND              |                       |
|                                                            | 09/18/24       | 21-3 | 19120   | 526936    | JULIE WENTZEL    |           | -188.80    |             | LUNCH REFUND              |                       |
|                                                            | 09/18/24       | 21-3 | 19121   | 526938    | LINDA LOSH       |           | -200.65    |             | LUNCH REFUND              |                       |
|                                                            | 09/18/24       | 21-3 | 19118   | 526939    | JILL LEHMAN      |           | -40.00     |             | LUNCH REFUND              |                       |
|                                                            | 09/30/24       | 19-3 | 78      |           |                  |           | -15,811.16 |             | AL LA CARTE SEPT 2024     |                       |
|                                                            | 09/30/24       | 24-3 |         |           |                  |           | 4,090.36   | .00         | CAFE DEPOSIT SEPT 2024    |                       |
|                                                            | 09/30/24       | 24-3 |         |           |                  |           | 13,490.55  | .00         | ACH DEPOSITS SEPT 2024    |                       |
|                                                            | TOTAL PERIOD 3 |      |         |           |                  | .00       | 1,123.10   | .00         |                           | 998,939.67            |
|                                                            | 10/01/24       | 24-4 |         |           |                  |           | 19.06      | .00         | REBATE COKE CK 250146     |                       |

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|----------------------------------------------------------------|----------------|------|---------|-----------|-------------------------|--------------|------------|-------------|---------------------------|-----------------------|
| R000                                                           | REVENUE        |      |         | (cont'd)  |                         |              |            |             |                           |                       |
|                                                                | 10/10/24       | 24-4 |         |           |                         |              | 70.71      | .00         | REBATE CHECK              |                       |
|                                                                | 10/25/24       | 21-4 |         | 19146     | 527010 STEPHANIE STONER |              | -50.00     |             | LUNCH REFUND OWEN         |                       |
|                                                                | 10/31/24       | 19-4 |         | 129       |                         |              | -22,295.40 |             | OCTOBER 2024 A LA CARTE   |                       |
|                                                                | 10/31/24       | 24-4 |         |           |                         |              | 26.72      | .00         | REBATE CK 251721          | 26.72                 |
|                                                                | 10/31/24       | 24-4 |         |           |                         |              | 3.00       | .00         | \$ FOR STD ID CARD        |                       |
|                                                                | 10/31/24       | 24-4 |         |           |                         |              | 3,162.40   | .00         | CAFE DEPOSIT OCT 2024     |                       |
|                                                                | 10/31/24       | 24-4 |         |           |                         |              | 13,633.55  | .00         | ACH OCT DEPOSIT 2024      |                       |
|                                                                | TOTAL PERIOD 4 |      |         |           |                         | .00          | -5,429.96  | .00         |                           | 1,004,369.63          |
|                                                                | 11/20/24       | 21-5 |         | 19157     | 521690 JOY H. SOOY      |              | -6.50      |             | LUNCH REFUND              |                       |
|                                                                | 11/20/24       | 21-5 |         | 19159     | 527041 SCOTT MORROW     |              | -20.75     |             | LUNCH REFUND              |                       |
|                                                                | 11/29/24       | 24-5 |         |           |                         |              | 12,211.93  | .00         | ACH NOV DEPOSIT 2024      |                       |
|                                                                | 11/30/24       | 24-5 |         |           |                         |              | 2,575.62   | .00         | CAFE DEPOSITS NOV 2024    |                       |
|                                                                | 11/30/24       | 19-5 |         | 155       |                         |              | -19,367.29 |             | AL LA CARTE NOV 2024      |                       |
|                                                                | TOTAL PERIOD 5 |      |         |           |                         | .00          | -4,606.99  | .00         |                           | 1,008,976.62          |
|                                                                | 12/31/24       | 19-6 |         | 200       |                         |              | -50,851.53 |             | AL L ACARTE DECEMBER 2024 |                       |
|                                                                | 12/31/24       | 24-6 |         |           |                         |              | 1,794.25   | .00         | CAFE DEPSOITS DEC 2024    |                       |
|                                                                | 12/31/24       | 24-6 |         |           |                         |              | 7,941.97   | .00         | ACH DEPOSIT DEC 2024      |                       |
|                                                                | TOTAL PERIOD 6 |      |         |           |                         | .00          | -41,115.31 | .00         |                           | 1,050,091.93          |
|                                                                | 01/29/25       | 21-7 |         | 19183     | 527113 ANDREA FREEMAN   |              | -2,411.25  |             | LUNCH BALANCE REFUND      |                       |
|                                                                | 01/31/25       | 24-7 |         | REBATE    |                         |              | 98.94      | .00         | CHECK # 253121            |                       |
|                                                                | 02/04/25       | 24-7 |         |           |                         |              | 4,255.89   | .00         | CAFE DEPOSITS JAN 2025    |                       |
|                                                                | 02/04/25       | 24-7 |         |           |                         |              | 11,056.62  | .00         | ACH DEPOSITS JAN 2025     |                       |
|                                                                | 02/04/25       | 24-7 |         |           |                         |              | -150.00    | .00         | NSF JAN 2025              |                       |
|                                                                | TOTAL PERIOD 7 |      |         |           |                         | .00          | 12,850.20  | .00         |                           | 1,037,241.73          |
| TOTAL                                                          | REVENUE        |      |         |           |                         | 1,018,813.50 | -18,428.23 | .00         |                           | 1,037,241.73          |
| TOTAL FUNCTION - FOOD SERVICE REVENUE                          |                |      |         |           |                         | 1,018,813.50 | -18,428.23 | .00         |                           | 1,037,241.73          |
| 51-6000-6611-000-00-00-00-31006611 - DAILY SALES LUNCH PROGRAM |                |      |         |           |                         |              |            |             |                           |                       |
| R000                                                           | REVENUE        |      |         |           |                         | .00          | .00        | .00         | BEGINNING BALANCE         |                       |
|                                                                | 07/01/24       | 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         |                       |
|              | 07/01/24 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         |                       |
|              | 07/01/24 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         |                       |
|              | 07/01/24 12-1                                                     |         |           |              | 295,414.00 |           |             | POSTED FROM BUDGET SYSTEM |                       |
|              | TOTAL PERIOD 1                                                    |         |           |              | 295,414.00 | .00       | .00         |                           | 295,414.00            |
|              | 09/30/24 19-3                                                     | 78      |           |              |            | 15,811.16 |             | AL LA CARTE SEPT 2024     |                       |

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|------------------------------------------------------------|----------------|------|----------|-----------|--------------|------------|------------|-------------|---------------------------|-----------------------|
| R000                                                       | REVENUE        |      | (cont'd) |           |              |            |            |             |                           |                       |
|                                                            | TOTAL PERIOD 3 |      |          |           |              | .00        | 15,811.16  | .00         |                           | 279,602.84            |
|                                                            | 10/31/24       | 19-4 |          | 129       |              |            | 22,295.40  |             | OCTOBER 2024 A LA CARTE   |                       |
|                                                            | TOTAL PERIOD 4 |      |          |           |              | .00        | 22,295.40  | .00         |                           | 257,307.44            |
|                                                            | 11/30/24       | 19-5 |          | 155       |              |            | 19,367.29  |             | AL LA CARTE NOV 2024      |                       |
|                                                            | TOTAL PERIOD 5 |      |          |           |              | .00        | 19,367.29  | .00         |                           | 237,940.15            |
|                                                            | 12/31/24       | 19-6 |          | 200       |              |            | 50,851.53  |             | AL L ACARTE DECEMBER 2024 |                       |
|                                                            | TOTAL PERIOD 6 |      |          |           |              | .00        | 50,851.53  | .00         |                           | 187,088.62            |
| TOTAL                                                      | REVENUE        |      |          |           |              | 295,414.00 | 108,325.38 | .00         |                           | 187,088.62            |
| TOTAL FUNCTION - DAILY SALES NONREIMBURSED                 |                |      |          |           |              | 295,414.00 | 108,325.38 | .00         |                           | 187,088.62            |
| 51-6000-6630-000-00-00-000-00-31006630 - SPECIAL FUNCTIONS |                |      |          |           |              |            |            |             |                           |                       |
| R000                                                       | REVENUE        |      |          |           |              | .00        | .00        | .00         | BEGINNING BALANCE         |                       |
|                                                            | 07/01/24       | 12-1 |          |           |              | 12,000.00  |            |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                            | TOTAL PERIOD 1 |      |          |           |              | 12,000.00  | .00        | .00         |                           | 12,000.00             |
|                                                            | 08/12/24       | 19-2 |          | 22        |              |            | 266.28     |             | RECEIVABLE-IV- CF081224   |                       |
|                                                            | 08/29/24       | 19-2 |          | 29        |              |            | 830.99     |             | RECEIVABLE-IV- CF082924   |                       |
|                                                            | 08/29/24       | 19-2 |          | 30        |              |            | 360.00     |             | RECEIVABLE-IV- CF082924   |                       |
|                                                            | TOTAL PERIOD 2 |      |          |           |              | .00        | 1,457.27   | .00         |                           | 10,542.73             |
|                                                            | 10/10/24       | 19-4 |          | 92        |              |            | 9.90       |             | RECEIVABLE-IV- CF101024   |                       |
|                                                            | 10/10/24       | 19-4 |          | 91        |              |            | 1,511.25   |             | RECEIVABLE-IV- CF101024   |                       |
|                                                            | TOTAL PERIOD 4 |      |          |           |              | .00        | 1,521.15   | .00         |                           | 9,021.58              |
|                                                            | 11/14/24       | 19-5 |          | 124       |              |            | 923.59     |             | RECEIVABLE-IV- CF111424   |                       |
|                                                            | TOTAL PERIOD 5 |      |          |           |              | .00        | 923.59     | .00         |                           | 8,097.99              |

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| R000                                                       | REVENUE        |      |         | (cont'd)  |              |           |          |             |                           |                       |
|                                                            | 12/13/24       | 24-6 |         | CF03      |              |           | 538.41   | .00         | CHECK #252513             |                       |
|                                                            | 12/13/24       | 24-6 |         | CF01      |              |           | 251.42   | .00         | CHECK #252513             |                       |
|                                                            | 12/18/24       | 24-6 |         | CF02      |              |           | 543.75   | .00         | CHECK#252682              |                       |
|                                                            | 12/18/24       | 24-6 |         | CF04      |              |           | 27.00    | .00         | CHECK#252682              |                       |
|                                                            | TOTAL PERIOD 6 |      |         |           |              | .00       | 1,360.58 | .00         |                           | 6,737.41              |
|                                                            | 01/22/25       | 24-7 |         | CF05      |              |           | 352.98   | .00         | CHECK #252963             |                       |
|                                                            | 01/30/25       | 24-7 |         | CF07      |              |           | 317.55   | .00         | CK#2852                   |                       |
|                                                            | 01/31/25       | 24-7 |         | CF06      |              |           | 96.70    | .00         | CHECK # 253121            |                       |
|                                                            | 01/31/25       | 24-7 |         | CF08      |              |           | 49.20    | .00         | CHECK # 253121            |                       |
|                                                            | TOTAL PERIOD 7 |      |         |           |              | .00       | 816.43   | .00         |                           | 5,920.98              |
| TOTAL                                                      | REVENUE        |      |         |           |              | 12,000.00 | 6,079.02 | .00         |                           | 5,920.98              |
| TOTAL FUNCTION - SALES - SPECIAL FUNCTIONS                 |                |      |         |           |              | 12,000.00 | 6,079.02 | .00         |                           | 5,920.98              |
| 51-6000-6740-000-00-00-00-31006740 - FEES                  |                |      |         |           |              |           |          |             |                           |                       |
| R000                                                       | REVENUE        |      |         |           |              | .00       | .00      | .00         | BEGINNING BALANCE         |                       |
|                                                            | 07/01/24       | 12-1 |         |           |              | .00       |          |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                            | TOTAL PERIOD 1 |      |         |           |              | .00       | .00      | .00         |                           | .00                   |
|                                                            | 01/13/25       | 24-7 |         |           |              |           | 10.00    | .00         | \$10.00 STUDENT IDS       |                       |
|                                                            | TOTAL PERIOD 7 |      |         |           |              | .00       | 10.00    | .00         |                           | -10.00                |
| TOTAL                                                      | REVENUE        |      |         |           |              | .00       | 10.00    | .00         |                           | -10.00                |
| TOTAL FUNCTION - FEES                                      |                |      |         |           |              | .00       | 10.00    | .00         |                           | -10.00                |
| 51-6000-6990-000-00-00-00-31006990 - MISCELLANEOUS REVENUE |                |      |         |           |              |           |          |             |                           |                       |
| R000                                                       | REVENUE        |      |         |           |              | .00       | .00      | .00         | BEGINNING BALANCE         |                       |
|                                                            | 07/01/24       | 12-1 |         |           |              | .00       |          |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                            | TOTAL PERIOD 1 |      |         |           |              | .00       | .00      | .00         |                           | .00                   |

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR  
DATE: 02/05/2025  
TIME: 09:03:26

WEST SHORE SCHOOL DISTRICT  
REVENUE AUDIT TRAIL

PAGE NUMBER: 7  
AUDIT41

SELECTION CRITERIA: orgn.fund='51'  
ACCOUNTING PERIODS: 1/25 THRU 7/25

(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<br>BALANCE |
|----------------------------------------------------------------|---------|---------|-----------|--------------|--------------|------------|-------------|---------------------------|-----------------------|
| R000                                                           | REVENUE |         | (cont'd)  |              |              |            |             |                           |                       |
| TOTAL                                                          | REVENUE |         |           |              | .00          | .00        | .00         |                           | .00                   |
| TOTAL FUNCTION - MISCELLANEOUS REVENUE                         |         |         |           |              | .00          | .00        | .00         |                           | .00                   |
| TOTAL FUNCTION SUM - LOCAL SOURCES                             |         |         |           |              | 1,380,227.50 | 139,832.94 | .00         |                           | 1,240,394.56          |
| 51-7000-7600-000-00-00-00-31007600 - REVENUE MILK AND MEAL PRG |         |         |           |              |              |            |             |                           |                       |
| R000                                                           | REVENUE |         |           |              | .00          | .00        | .00         | BEGINNING BALANCE         |                       |
| 07/01/24                                                       | 12-1    |         |           |              | 409,238.00   |            |             | POSTED FROM BUDGET SYSTEM |                       |
| TOTAL PERIOD 1                                                 |         |         |           |              | 409,238.00   | .00        | .00         |                           | 409,238.00            |
| 11/07/24                                                       | 19-5    |         | 118       |              |              | 36,622.61  |             | SUBSIDY SEPT 2024 STATE   |                       |
| 11/27/24                                                       | 19-5    |         | 131       |              |              | 50,576.13  |             | SUBSIDY OCT 2024 STATE    |                       |
| TOTAL PERIOD 5                                                 |         |         |           |              | .00          | 87,198.74  | .00         |                           | 322,039.26            |
| 12/30/24                                                       | 19-6    |         | 171       |              |              | 40,448.08  |             | NOV 2024 SUBSIDY STATE    |                       |
| TOTAL PERIOD 6                                                 |         |         |           |              | .00          | 40,448.08  | .00         |                           | 281,591.18            |
| TOTAL                                                          | REVENUE |         |           |              | 409,238.00   | 127,646.82 | .00         |                           | 281,591.18            |
| TOTAL FUNCTION - MEAL PROGRAMS                                 |         |         |           |              | 409,238.00   | 127,646.82 | .00         |                           | 281,591.18            |
| 51-7000-7810-000-00-00-00-31007810 - STATE SHARE SS - MEDICARE |         |         |           |              |              |            |             |                           |                       |
| R000                                                           | REVENUE |         |           |              | .00          | .00        | .00         | BEGINNING BALANCE         |                       |
| 07/01/24                                                       | 12-1    |         |           |              | 58,830.00    |            |             | POSTED FROM BUDGET SYSTEM |                       |
| TOTAL PERIOD 1                                                 |         |         |           |              | 58,830.00    | .00        | .00         |                           | 58,830.00             |
| TOTAL                                                          | REVENUE |         |           |              | 58,830.00    | .00        | .00         |                           | 58,830.00             |
| TOTAL FUNCTION - SOC SEC-MEDICARE PA SHARE                     |         |         |           |              | 58,830.00    | .00        | .00         |                           | 58,830.00             |
| 51-7000-7820-000-00-00-00-31007820 - STATE SHARE RETIREMENT    |         |         |           |              |              |            |             |                           |                       |

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SUNGARD PUBLIC SECTOR  
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WEST SHORE SCHOOL DISTRICT  
REVENUE AUDIT TRAIL

PAGE NUMBER: 8  
AUDIT41

SELECTION CRITERIA: orgn.fund='51'  
ACCOUNTING PERIODS: 1/25 THRU 7/25

(INACTIVE ACCOUNTS INCLUDED)  
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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<br>BALANCE |
|--------------------------------------------------------------------|----------------|------|---------|-----------|--------------|--------------|------------|-------------|---------------------------|-----------------------|
| R000                                                               | REVENUE        |      |         | (cont'd)  |              |              |            |             |                           |                       |
| R000                                                               | REVENUE        |      |         |           |              | .00          | .00        | .00         | BEGINNING BALANCE         |                       |
|                                                                    | 07/01/24       | 12-1 |         |           |              | 260,697.00   |            |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                                    | TOTAL PERIOD 1 |      |         |           |              | 260,697.00   | .00        | .00         |                           | 260,697.00            |
| TOTAL                                                              | REVENUE        |      |         |           |              | 260,697.00   | .00        | .00         |                           | 260,697.00            |
| TOTAL FUNCTION - RETIREMENT STATE SHARE                            |                |      |         |           |              | 260,697.00   | .00        | .00         |                           | 260,697.00            |
| TOTAL FUNCTION SUM - STATE SOURCES                                 |                |      |         |           |              | 728,765.00   | 127,646.82 | .00         |                           | 601,118.18            |
| 51-8000-8531-000-00-00-000-00-31008531 - SUBSIDIES MILK AND MEAL P |                |      |         |           |              |              |            |             |                           |                       |
| R000                                                               | REVENUE        |      |         |           |              | .00          | .00        | .00         | BEGINNING BALANCE         |                       |
|                                                                    | 07/01/24       | 12-1 |         |           |              | 2,013,182.00 |            |             | POSTED FROM BUDGET SYSTEM |                       |
|                                                                    | TOTAL PERIOD 1 |      |         |           |              | 2,013,182.00 | .00        | .00         |                           | 2,013,182.00          |
|                                                                    | 08/28/24       | 19-2 |         | 28        |              |              | 8,779.96   |             | SUMMER JULY SUB FED 24    |                       |
|                                                                    | TOTAL PERIOD 2 |      |         |           |              | .00          | 8,779.96   | .00         |                           | 2,004,402.04          |
|                                                                    | 09/12/24       | 19-3 |         | 48        |              |              | 1,860.56   |             | FED SUBSIDY AUG 2024      |                       |
|                                                                    | TOTAL PERIOD 3 |      |         |           |              | .00          | 1,860.56   | .00         |                           | 2,002,541.48          |
|                                                                    | 11/07/24       | 19-5 |         | 118       |              |              | 280,936.48 |             | SUBSIDY SEPT 2024 FEDERAL |                       |
|                                                                    | 11/27/24       | 19-5 |         | 131       |              |              | 363,722.67 |             | SUBSIDY OCT 2024 FEDERAL  |                       |
|                                                                    | TOTAL PERIOD 5 |      |         |           |              | .00          | 644,659.15 | .00         |                           | 1,357,882.33          |
|                                                                    | 12/30/24       | 19-6 |         | 171       |              |              | 284,943.35 |             | NOV 2024 SUBSIDY FEDERAL  |                       |
|                                                                    | TOTAL PERIOD 6 |      |         |           |              | .00          | 284,943.35 | .00         |                           | 1,072,938.98          |
| TOTAL                                                              | REVENUE        |      |         |           |              | 2,013,182.00 | 940,243.02 | .00         |                           | 1,072,938.98          |
| TOTAL FUNCTION - FOOD PROGRAM SUBSIDIES                            |                |      |         |           |              | 2,013,182.00 | 940,243.02 | .00         |                           | 1,072,938.98          |

51-8000-8533-000-00-00-000-00-31008533 - VALUE OF DONATED COMMODIT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PUBLIC SECTOR  
DATE: 02/05/2025  
TIME: 09:03:26

WEST SHORE SCHOOL DISTRICT  
REVENUE AUDIT TRAIL

PAGE NUMBER: 9  
AUDIT41

SELECTION CRITERIA: orgn.fund='51'  
ACCOUNTING PERIODS: 1/25 THRU 7/25

(INACTIVE ACCOUNTS INCLUDED)

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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<br>BALANCE |
|--------------------------------------|----------|------|----------------|-----------|--------------|--------------|--------------|-------------|---------------------------|-----------------------|
| R000                                 |          |      | REVENUE        |           | (cont'd)     |              |              |             |                           |                       |
| R000                                 |          |      | REVENUE        |           |              | .00          | .00          | .00         | BEGINNING BALANCE         |                       |
|                                      | 07/01/24 | 12-1 |                |           |              | 182,548.00   |              |             | POSTED FROM BUDGET SYSTEM |                       |
|                                      |          |      | TOTAL PERIOD 1 |           |              | 182,548.00   | .00          | .00         |                           | 182,548.00            |
| TOTAL                                |          |      | REVENUE        |           |              | 182,548.00   | .00          | .00         |                           | 182,548.00            |
| TOTAL FUNCTION - DONATED COMMODITIES |          |      |                |           |              | 182,548.00   | .00          | .00         |                           | 182,548.00            |
| TOTAL FUNCTION SUM - FEDERAL SOURCES |          |      |                |           |              | 2,195,730.00 | 940,243.02   | .00         |                           | 1,255,486.98          |
| TOTAL FUND - FOOD SERVICES FUND      |          |      |                |           |              | 4,304,722.50 | 1,207,722.78 | .00         |                           | 3,096,999.72          |
| TOTAL REPORT                         |          |      |                |           |              | 4,304,722.50 | 1,207,722.78 | .00         |                           | 3,096,999.72          |

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION