

Financial & Statistical Sample Reports



ASSETS

5.1010.000.000.000	CASH ON DEPOSIT	279,249.96
5.1060.000.000.000	PETTY CASH	1,300.00
5.1080.000.000.000	TEMP INVESTMENTS-SAVING	318,452.12
5.1100.000.000.000	A/R-USDA ST REM	125,100.82
5.1300.000.000.000	DUE FROM OTHER FUNDS-RET CHKS	121.34
5.1410.000.000.000	Inventories of Supply & Materl	13,345.61
5.1420.000.000.000	Inventories of Food	31,711.48
5.1430.000.000.000	Inventories of Fd Usda Commod	61,996.87
5.1610.000.000.000	PrePayments-MISC	3,231.52
5.1720.000.000.000	FIX ASSTS-ACCUM DEPREC [RESRV]	-147,519.10
5.1730.000.000.000	CAPITALIZED SOFTWARE	46,016.00
5.1740.000.000.000	FIXED ASSETS-EQUIP/COMP	117,226.29
	TOTAL ASSETS:	<u>850,232.91</u>

LIABILITIES

5.2010.000.000.000	ACCOUNTS PAYABLE	3,335.77
5.2090.000.000.001	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.76
5.2090.000.000.004	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.76
5.2090.000.000.006	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.75
5.2090.000.000.008	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.74
5.2090.000.000.009	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.73
5.2090.000.000.010	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.73
5.2090.000.000.018	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.73
5.2090.000.000.208	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.76
5.2090.000.000.209	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.76
5.2090.000.000.210	DUE TO OTHER GOV-SUTA/ESCHEATS	-446.76
5.2160.000.000.000	SALARIES & WAGES PAYABLE	7,553.82
5.2220.000.000.000	FEDERAL WITHHOLDING TAXES PAYA	2,029.66
5.2410.000.000.001	Deferred Revenue	4,824.76
5.2410.000.000.004	Deferred Revenue	3,596.03
5.2410.000.000.006	Deferred Revenue	2,515.53
5.2410.000.000.008	Deferred Revenue	5,121.09
5.2410.000.000.009	Deferred Revenue	3,252.15
5.2410.000.000.010	Deferred Revenue	2,766.42
5.2410.000.000.018	Deferred Revenue	3,095.99
5.2410.000.000.208	Deferred Revenue	546.66
5.2410.000.000.209	Deferred Revenue	2,262.26
5.2410.000.000.210	Deferred Revenue	3,807.92
5.2510.000.000.000	Long Term Obligat-Accru sick	2,276.13
5.2510.000.000.001	Long Term Oblig-Accru sick	-1,471.40
5.2510.000.000.004	Long Term Oblig-Accru sick	6,149.83
5.2510.000.000.006	Long Term Oblig-Accru sick	2,891.95
5.2510.000.000.008	Long Term Oblig-Accru sick	3,096.06
5.2510.000.000.009	Long Term Oblig-Accrue sick	180.21

LIABILITIES

5.2510.000.000.010	Long Term Oblig-Accru sick	6,680.28
5.2510.000.000.018	Long Term Oblig-Accru sick	-992.80
5.2510.000.000.208	Long Term Oblig-Acru sick	1,602.03
5.2510.000.000.209	Long Term Oblig-Accru sick	262.25
5.2510.000.000.210	Long Term Oblig-Accru sick	4,471.30
5.2960.000.000.000	EQUITY	0.39
5.2960.000.000.001	Fund Equity-Operation	41,671.27
5.2960.000.000.004	Fund Equipty-Operation	-43,257.29
5.2960.000.000.006	Fund Equity - Operation	71,779.38
5.2960.000.000.008	Fund Equity - Operation	186,859.00
5.2960.000.000.009	Fund Equity - Operation	-114,927.26
5.2960.000.000.010	Fund Equity - Operation	313,109.49
5.2960.000.000.018	Fund Equity - Operation	-185,463.31
5.2960.000.000.208	Fund Equity - Operation	23,726.00
5.2960.000.000.209	Fund Equity - Operation	-48,887.15
5.2960.000.000.210	Fund Equity - Operation	304,315.29
	TOTAL LIABILITIES:	<u>614,312.23</u>
	NET GAIN (LOSS):	210,296.32
	TOTAL LIABILITIES / RESERVES / INCOME:	<u>824,608.55</u>

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Meals Plus Schools
Income Statement
Fiscal Year: 2010 Month: September

Page 1 of 1
As of: 02/26/2010
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	Total Budget	MTD Activity	YTD Activity	Purchase Orders	Unencumbered Balance
001 - Southern High School	0.00	-977.89	-1,530.55	0.00	1,530.51
004 - Washington Elementary School	0.00	3,387.10	2,979.20	0.00	-2,979.20
006 - Kennedy Elementary School	0.00	-2,207.83	-2,941.22	0.00	2,941.22
008 - North Middle School	0.00	9,084.61	8,666.11	0.00	-8,666.11
009 - Hyde Street Elementary School	0.00	3,349.55	3,799.63	0.00	-3,799.63
010 - Eastside Elementary School	0.00	2,362.51	2,920.41	0.00	-2,920.41
018 - Williamson Primary School	0.00	487.46	451.60	0.00	-451.60
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TOTAL NET GAIN (LOSS)	0.00	15,485.51	14,345.18	0.00	-14,345.18

Date: 03/12/2010

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Meals Plus Schools
Reports - Statistical [Expenses]

Page 1 of 1

As of: 02/26/2010
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	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Site: 001 Southern High School												
Fiscal Year: 2010												
Expenses Month to date	916.94	3,233.02	15,728.78	18,215.50	12,260.82	11,782.63	7,721.31	3,957.19	0.00	0.00	0.00	0.00
Expenses Year to date	916.94	4,149.96	19,878.74	38,094.24	50,355.06	62,137.69	69,859.00	73,816.19	73,816.19	73,816.19	73,816.19	73,816.19
Site: 004 Washington Elementary School												
Fiscal Year: 2010												
Expenses Month to date	10,817.98	8,247.03	18,308.10	22,236.14	15,979.71	14,465.74	8,775.51	4,737.14	0.00	0.00	0.00	0.00
Expenses Year to date	10,817.98	19,065.01	37,373.11	59,609.25	75,588.96	90,054.70	98,830.21	103,567.35	103,567.35	103,567.35	103,567.35	103,567.35
Site: 006 Kennedy Elementary School												
Fiscal Year: 2010												
Expenses Month to date	916.93	2,583.56	12,128.03	12,226.60	9,732.83	8,834.37	6,311.24	3,127.11	0.00	0.00	0.00	0.00
Expenses Year to date	916.93	3,500.49	15,628.52	27,855.12	37,587.95	46,422.32	52,733.56	55,860.67	55,860.67	55,860.67	55,860.67	55,860.67
Site: 008 North Middle School												
Fiscal Year: 2010												
Expenses Month to date	5,569.87	8,431.86	22,804.51	28,025.74	19,399.53	17,481.76	10,416.44	5,256.26	0.00	0.00	0.00	0.00
Expenses Year to date	5,569.87	14,001.73	36,806.24	64,831.98	84,231.51	101,713.27	112,129.71	117,385.97	117,385.97	117,385.97	117,385.97	117,385.97
Site: 009 Hyde Street Elementary School												
Fiscal Year: 2010												
Expenses Month to date	916.92	3,281.05	14,644.00	17,528.31	11,995.56	11,704.28	6,857.64	3,646.62	0.00	0.00	0.00	0.00
Expenses Year to date	916.92	4,197.97	18,841.97	36,370.28	48,365.84	60,070.12	66,927.76	70,574.38	70,574.38	70,574.38	70,574.38	70,574.38
Site: 010 Eastside Elementary School												
Fiscal Year: 2010												
Expenses Month to date	916.92	2,497.90	14,887.61	18,590.13	12,961.18	12,325.85	7,695.99	3,903.69	0.00	0.00	0.00	0.00
Expenses Year to date	916.92	3,414.82	18,302.43	36,892.56	49,853.74	62,179.59	69,875.58	73,779.27	73,779.27	73,779.27	73,779.27	73,779.27
Site: 018 Williamson Primary School												
Fiscal Year: 2010												
Expenses Month to date	916.92	2,511.78	11,238.48	13,356.01	9,872.61	8,725.54	6,901.54	2,754.74	0.00	0.00	0.00	0.00
Expenses Year to date	916.92	3,428.70	14,667.18	28,023.19	37,895.80	46,621.34	53,522.88	56,277.62	56,277.62	56,277.62	56,277.62	56,277.62

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Site: 001 Southern High School												
Fiscal Year: 2010												
Free Breakfast Served	0	436	1,270	1,326	1,322	983	1,262	1,162	0	0	0	0
Reduced Breakfast Served	0	15	105	101	93	58	64	56	0	0	0	0
Paid Breakfast Served	0	12	45	66	83	51	41	67	0	0	0	0
Free Lunch Served	0	2,715	5,736	5,494	4,770	3,636	4,365	3,732	0	0	0	0
Reduced Lunch Served	0	365	969	913	830	604	722	582	0	0	0	0
Paid Lunch Served	0	1,206	2,279	2,347	2,003	1,327	1,676	1,495	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	375	774	0	0	1,164	1,268	1,462	1,683	1,078	1,766	145
Reduced Breakfast Served	0	24	28	0	0	53	63	88	96	77	76	2
Paid Breakfast Served	0	35	42	0	0	51	56	92	93	146	121	3
Free Lunch Served	0	2,071	3,242	0	0	3,290	4,519	4,594	5,195	3,826	4,718	0
Reduced Lunch Served	0	370	498	0	0	422	681	695	770	578	684	0
Paid Lunch Served	0	1,606	1,574	0	0	1,437	2,217	2,402	2,472	1,800	1,910	0
Site: 004 Washington Elementary School												
Fiscal Year: 2010												
Free Breakfast Served	0	948	1,805	1,840	1,586	1,254	1,474	1,235	0	0	0	0
Reduced Breakfast Served	0	154	442	477	424	353	436	360	0	0	0	0
Paid Breakfast Served	0	754	1,118	1,035	888	635	760	627	0	0	0	0
Free Lunch Served	0	1,042	2,015	2,042	1,798	1,313	1,623	1,346	0	0	0	0
Reduced Lunch Served	0	231	703	657	586	424	541	450	0	0	0	0
Paid Lunch Served	0	763	1,049	1,067	959	700	895	737	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	446	817	589	846	776	976	945	1,203	926	1,156	135
Reduced Breakfast Served	0	113	275	218	270	312	358	331	441	305	394	50
Paid Breakfast Served	0	453	678	422	529	519	590	591	744	561	656	83
Free Lunch Served	0	510	985	645	945	928	1,181	1,203	1,477	1,130	1,387	0
Reduced Lunch Served	0	125	344	263	343	378	465	486	564	414	504	0
Paid Lunch Served	0	797	1,052	674	878	935	1,117	1,186	1,362	1,067	1,260	0

Reports - Statistical [Meal Counts]

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Site: 006 Kennedy Elementary School												
Fiscal Year: 2010												
Free Breakfast Served	0	1,221	2,634	2,469	2,212	1,639	1,935	1,638	0	0	0	0
Reduced Breakfast Served	0	91	180	208	222	163	131	104	0	0	0	0
Paid Breakfast Served	0	192	440	425	403	316	357	317	0	0	0	0
Free Lunch Served	0	2,526	4,848	4,591	3,985	2,901	3,797	3,093	0	0	0	0
Reduced Lunch Served	0	341	818	798	731	518	628	529	0	0	0	0
Paid Lunch Served	0	981	1,831	1,896	1,616	1,195	1,576	1,330	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	980	2,892	2,692	95	1,894	2,140	2,104	2,672	2,085	2,594	258
Reduced Breakfast Served	0	124	317	233	229	168	166	187	277	200	259	23
Paid Breakfast Served	0	309	437	451	316	241	312	280	355	234	400	23
Free Lunch Served	0	2,018	4,476	3,680	21	3,177	3,975	3,972	4,665	3,594	4,371	0
Reduced Lunch Served	0	296	789	675	554	550	705	744	873	653	784	0
Paid Lunch Served	0	1,222	1,780	1,737	1,190	1,184	1,527	1,471	1,772	1,385	1,685	0
Site: 008 North Middle School												
Fiscal Year: 2010												
Free Breakfast Served	0	612	1,530	1,494	1,422	1,030	1,038	921	0	0	0	0
Reduced Breakfast Served	0	50	170	136	124	86	81	56	0	0	0	0
Paid Breakfast Served	0	102	238	274	266	189	191	154	0	0	0	0
Free Lunch Served	0	2,135	4,020	3,717	3,234	2,309	2,927	2,384	0	0	0	0
Reduced Lunch Served	0	235	444	378	341	232	290	207	0	0	0	0
Paid Lunch Served	0	1,020	1,798	1,879	1,549	1,089	1,315	971	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	628	1,364	0	0	1,112	1,411	1,377	1,583	1,234	1,637	186
Reduced Breakfast Served	0	31	84	0	0	112	197	162	205	140	153	19
Paid Breakfast Served	0	128	267	0	0	218	316	246	349	236	374	28
Free Lunch Served	0	1,718	2,875	0	0	2,076	2,806	2,805	3,336	2,516	3,060	0
Reduced Lunch Served	0	176	336	0	0	324	473	430	510	324	363	0
Paid Lunch Served	0	1,026	1,457	0	0	1,145	1,639	1,553	1,856	1,335	1,688	0

Reports - Statistical [Meal Counts]

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Site: 009 Hyde Street Elementary School												
Fiscal Year: 2010												
Free Breakfast Served	0	1,649	3,334	3,321	3,208	2,485	2,914	2,377	0	0	0	0
Reduced Breakfast Served	0	170	312	297	283	218	239	172	0	0	0	0
Paid Breakfast Served	0	281	397	369	344	263	240	189	0	0	0	0
Free Lunch Served	0	2,298	4,663	4,660	4,164	3,035	3,987	3,146	0	0	0	0
Reduced Lunch Served	0	257	514	503	453	356	461	356	0	0	0	0
Paid Lunch Served	0	639	1,053	1,085	902	696	835	676	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	1,153	2,973	37	28	2,227	2,901	2,754	3,391	2,631	3,359	384
Reduced Breakfast Served	0	136	412	325	259	249	260	232	336	246	356	32
Paid Breakfast Served	0	842	543	422	278	206	230	248	387	221	264	44
Free Lunch Served	0	1,579	4,040	59	38	2,891	4,015	4,052	4,595	3,760	4,542	0
Reduced Lunch Served	0	269	700	638	413	415	546	522	647	481	606	0
Paid Lunch Served	0	1,127	1,326	1,440	892	890	1,197	1,171	1,348	1,077	1,288	0
Site: 010 Eastside Elementary School												
Fiscal Year: 2010												
Free Breakfast Served	0	1,588	2,955	2,879	2,537	1,864	2,260	1,804	0	0	0	0
Reduced Breakfast Served	0	208	486	435	366	278	345	293	0	0	0	0
Paid Breakfast Served	0	223	341	322	274	224	243	179	0	0	0	0
Free Lunch Served	0	1,714	3,213	3,148	2,746	1,918	2,506	2,009	0	0	0	0
Reduced Lunch Served	0	237	562	535	466	337	455	381	0	0	0	0
Paid Lunch Served	0	263	428	427	374	265	311	232	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	1,342	2,407	0	0	2,245	2,730	2,803	3,232	2,457	3,074	411
Reduced Breakfast Served	0	183	319	0	0	301	372	351	421	345	415	56
Paid Breakfast Served	0	419	383	0	0	241	304	278	346	244	355	46
Free Lunch Served	0	1,469	2,604	0	0	2,369	3,004	3,066	3,525	2,680	3,396	0
Reduced Lunch Served	0	197	354	0	0	307	425	434	496	416	481	0
Paid Lunch Served	0	435	471	0	0	424	472	468	556	420	551	0

Date: 03/12/2010

Time: 11:29 am

Meals Plus Schools
Reports - Statistical [Meal Counts]

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Site: 018 Williamson Primary School												
Fiscal Year: 2010												
Free Breakfast Served	0	1,095	2,453	2,320	2,090	1,561	1,791	1,527	0	0	0	0
Reduced Breakfast Served	0	169	394	425	345	264	283	232	0	0	0	0
Paid Breakfast Served	0	403	549	551	461	351	430	350	0	0	0	0
Free Lunch Served	0	1,616	3,196	3,100	2,734	2,049	2,629	2,236	0	0	0	0
Reduced Lunch Served	0	258	662	648	550	415	539	430	0	0	0	0
Paid Lunch Served	0	796	1,236	1,308	1,116	840	1,081	905	0	0	0	0
Fiscal Year: 2009												
Free Breakfast Served	0	881	1,680	0	0	1,682	1,959	1,886	2,263	1,704	2,316	230
Reduced Breakfast Served	0	142	243	0	0	249	301	323	406	309	419	52
Paid Breakfast Served	0	599	538	0	0	539	542	540	637	490	811	75
Free Lunch Served	0	1,217	2,306	0	0	2,228	2,952	2,823	3,283	2,482	3,056	0
Reduced Lunch Served	0	205	484	0	0	470	580	572	682	522	642	0
Paid Lunch Served	0	974	1,127	0	0	1,095	1,353	1,364	1,617	1,222	1,501	0

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.1010.000.000.000	CASH ON DEPOSIT	246,230.78	0.00	33,019.18	0.00	279,249.96	0.00
5.1060.000.000.000	PETTY CASH	1,300.00	0.00	0.00	0.00	1,300.00	0.00
5.1080.000.000.000	TEMP INVESTMENTS-SAVING	318,452.12	0.00	0.00	0.00	318,452.12	0.00
5.1100.000.000.000	A/R-USDA ST REM	93,469.26	0.00	31,631.56	0.00	125,100.82	0.00
5.1300.000.000.000	DUE FROM OTHER FUNDS-RET CHKS	-12.76	0.00	134.10	0.00	121.34	0.00
5.1410.000.000.000	Inventories of Supply & Materl	13,597.30	0.00	-251.69	0.00	13,345.61	0.00
5.1420.000.000.000	Inventories of Food	24,913.38	0.00	6,798.10	0.00	31,711.48	0.00
5.1430.000.000.000	Inventories of Fd Usda Commod	58,907.88	0.00	3,088.99	0.00	61,996.87	0.00
5.1610.000.000.000	PrePayments-MISC	3,231.52	0.00	0.00	0.00	3,231.52	0.00
5.1720.000.000.000	FIX ASSTS-ACCUM DEPREC [RESRV]	-146,434.63	0.00	-1,084.47	0.00	-147,519.10	0.00
5.1730.000.000.000	CAPITALIZED SOFTWARE	46,016.00	0.00	0.00	0.00	46,016.00	0.00
5.1740.000.000.000	FIXED ASSETS-EQUIP/COMP	117,226.29	0.00	0.00	0.00	117,226.29	0.00
5.2010.000.000.000	ACCOUNTS PAYABLE	0.00	41,383.02	0.00	-38,047.25	0.00	3,335.77
5.2090.000.000.001	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.76	0.00	0.00	0.00	-446.76
5.2090.000.000.004	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.76	0.00	0.00	0.00	-446.76
5.2090.000.000.006	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.75	0.00	0.00	0.00	-446.75
5.2090.000.000.008	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.74	0.00	0.00	0.00	-446.74
5.2090.000.000.009	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.73	0.00	0.00	0.00	-446.73
5.2090.000.000.010	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.73	0.00	0.00	0.00	-446.73
5.2090.000.000.018	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.73	0.00	0.00	0.00	-446.73
5.2090.000.000.208	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.76	0.00	0.00	0.00	-446.76
5.2090.000.000.209	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.76	0.00	0.00	0.00	-446.76
5.2090.000.000.210	DUE TO OTHER GOV-SUTA/ESCHEATS	0.00	-446.76	0.00	0.00	0.00	-446.76
5.2160.000.000.000	SALARIES & WAGES PAYABLE	0.00	7,553.82	0.00	0.00	0.00	7,553.82
5.2220.000.000.000	FEDERAL WITHHOLDING TAXES PAYA	0.00	2,029.66	0.00	0.00	0.00	2,029.66
5.2260.000.000.008	ACCR EMP S/L LEAVE IRWIN	0.00	0.00	0.00	0.00	0.00	0.00
5.2260.000.000.010	ACCR EMP S/LEAVE MURRAY	0.00	0.00	0.00	0.00	0.00	0.00
5.2410.000.000.001	Deferred Revenue	0.00	5,243.40	0.00	-418.64	0.00	4,824.76
5.2410.000.000.004	Deferred Revenue	0.00	3,650.78	0.00	-54.75	0.00	3,596.03
5.2410.000.000.006	Deferred Revenue	0.00	2,576.18	0.00	-60.65	0.00	2,515.53
5.2410.000.000.008	Deferred Revenue	0.00	5,236.31	0.00	-115.22	0.00	5,121.09
5.2410.000.000.009	Deferred Revenue	0.00	2,948.46	0.00	303.69	0.00	3,252.15
5.2410.000.000.010	Deferred Revenue	0.00	3,103.99	0.00	-337.57	0.00	2,766.42
5.2410.000.000.018	Deferred Revenue	0.00	2,935.05	0.00	160.94	0.00	3,095.99
5.2410.000.000.208	Deferred Revenue	0.00	421.31	0.00	125.35	0.00	546.66
5.2410.000.000.209	Deferred Revenue	0.00	2,728.64	0.00	-466.38	0.00	2,262.26
5.2410.000.000.210	Deferred Revenue	0.00	3,669.51	0.00	138.41	0.00	3,807.92
5.2510.000.000.000	Long Term Obligat-Accru sick	0.00	2,276.13	0.00	0.00	0.00	2,276.13
5.2510.000.000.001	Long Term Oblig-Accru sick	0.00	-1,113.80	0.00	-357.60	0.00	-1,471.40
5.2510.000.000.004	Long Term Oblig-Accru sick	0.00	6,579.88	0.00	-430.05	0.00	6,149.83
5.2510.000.000.006	Long Term Oblig-Accru sick	0.00	3,200.05	0.00	-308.10	0.00	2,891.95
5.2510.000.000.008	Long Term Oblig-Accru sick	0.00	3,574.34	0.00	-478.28	0.00	3,096.06
5.2510.000.000.009	Long Term Oblig-Accrue sick	0.00	426.46	0.00	-246.25	0.00	180.21

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.2510.000.000.010	Long Term Oblig-Accru sick	0.00	7,034.93	0.00	-354.65	0.00	6,680.28
5.2510.000.000.018	Long Term Oblig-Accru sick	0.00	-716.45	0.00	-276.35	0.00	-992.80
5.2510.000.000.208	Long Term Oblig-Accru sick	0.00	1,978.78	0.00	-376.75	0.00	1,602.03
5.2510.000.000.209	Long Term Oblig-Accru sick	0.00	657.00	0.00	-394.75	0.00	262.25
5.2510.000.000.210	Long Term Oblig-Accru sick	0.00	4,887.20	0.00	-415.90	0.00	4,471.30
5.2960.000.000.000	EQUITY	0.00	0.39	0.00	0.00	0.00	0.39
5.2960.000.000.001	Fund Equity-Operation	0.00	41,671.27	0.00	0.00	0.00	41,671.27
5.2960.000.000.004	Fund Equity-Operation	0.00	-43,257.29	0.00	0.00	0.00	-43,257.29
5.2960.000.000.006	Fund Equity - Operation	0.00	71,779.38	0.00	0.00	0.00	71,779.38
5.2960.000.000.008	Fund Equity - Operation	0.00	186,859.00	0.00	0.00	0.00	186,859.00
5.2960.000.000.009	Fund Equity - Operation	0.00	-114,927.26	0.00	0.00	0.00	-114,927.26
5.2960.000.000.010	Fund Equity - Operation	0.00	313,109.49	0.00	0.00	0.00	313,109.49
5.2960.000.000.018	Fund Equity - Operation	0.00	-185,463.31	0.00	0.00	0.00	-185,463.31
5.2960.000.000.208	Fund Equity - Operation	0.00	23,726.00	0.00	0.00	0.00	23,726.00
5.2960.000.000.209	Fund Equity - Operation	0.00	-48,887.15	0.00	0.00	0.00	-48,887.15
5.2960.000.000.210	Fund Equity - Operation	0.00	304,315.29	0.00	0.00	0.00	304,315.29
5.3811.035.000.001	USDA GRANTS BOWLEY	0.00	28,970.94	0.00	8,973.19	0.00	37,944.13
5.3811.035.000.004	USDA GRANTS BUTNER	0.00	55,505.35	0.00	14,519.86	0.00	70,025.21
5.3811.035.000.006	USDA GRANTS HOLBROOK	0.00	17,961.49	0.00	4,728.24	0.00	22,689.73
5.3811.035.000.008	USDA GRANTS IRWIN	0.00	72,942.92	0.00	18,663.30	0.00	91,606.22
5.3811.035.000.009	USDA GRANTS MCNAIR	0.00	44,166.19	0.00	10,809.69	0.00	54,975.88
5.3811.035.000.010	USDA GRANTS MURRAY	0.00	44,903.54	0.00	12,987.77	0.00	57,891.31
5.3811.035.000.018	USDA GRANTS POPE	0.00	25,859.57	0.00	6,526.16	0.00	32,385.73
5.3811.035.000.208	USD GRANTS GORDON	0.00	66,968.02	0.00	16,538.42	0.00	83,506.44
5.3811.035.000.209	USDA GRANTS ALBRITTON	0.00	60,839.69	0.00	16,162.65	0.00	77,002.34
5.3811.035.000.210	USDA GRANTS DEVERS	0.00	59,657.46	0.00	15,191.54	0.00	74,849.00
5.3814.035.000.004	SUMMER FEED	0.00	11,770.56	0.00	0.00	0.00	11,770.56
5.3814.035.000.008	SUMMER FEED	0.00	3,808.28	0.00	0.00	0.00	3,808.28
5.3814.035.000.208	SUMMER FEED- GORDON	0.00	14,501.36	0.00	0.00	0.00	14,501.36
5.3815.035.000.000	USDA GRANTS-COMMODITY FOODS US	0.00	28,480.92	0.00	-1,709.19	0.00	26,771.73
5.3815.035.000.001	USDA GRANTS-COMM FOOD USED BOW	0.00	4,584.49	0.00	1,603.53	0.00	6,188.02
5.3815.035.000.004	USDA GRANTS-COMM FOOD USED BUT	0.00	6,684.44	0.00	2,380.75	0.00	9,065.19
5.3815.035.000.006	USDA GRANTS-COMM FOOD USED HOL	0.00	3,362.17	0.00	997.46	0.00	4,359.63
5.3815.035.000.008	USDA GRANTS-COMM FOOD USED IRW	0.00	8,575.88	0.00	2,591.55	0.00	11,167.43
5.3815.035.000.009	USDA GRANTS-COMM FOOD USED MCN	0.00	4,235.82	0.00	1,655.54	0.00	5,891.36
5.3815.035.000.010	USDA GRANTS-COMM FOOD USED MUR	0.00	4,127.67	0.00	1,744.66	0.00	5,872.33
5.3815.035.000.018	USDA GRANTS-COMM FOOD USED POP	0.00	3,579.51	0.00	1,196.83	0.00	4,776.34
5.3815.035.000.208	USDA GRANTS-COMM FOOD USED GOR	0.00	7,968.79	0.00	2,367.40	0.00	10,336.19
5.3815.035.000.209	USDA GRANTS-COMM FOOD USED ALB	0.00	7,913.18	0.00	2,509.48	0.00	10,422.66
5.3815.035.000.210	USDA GRANTS-COMM FOOD USED DEV	0.00	5,631.69	0.00	2,230.74	0.00	7,862.43
5.4110.035.000.000	COUNTY APPROPRIATIONS-DOD	0.00	63,568.63	0.00	0.00	0.00	63,568.63
5.4311.035.000.001	PD STUDENT BRKFST SALES BOWLEY	0.00	1,243.00	0.00	295.00	0.00	1,538.00
5.4311.035.000.004	PD STUDENT BRKFST SALES BUTNER	0.00	507.00	0.00	198.00	0.00	705.00

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.4311.035.000.006	PD STUDENT BRKFST SALES HOLBRO	0.00	412.00	0.00	121.00	0.00	533.00
5.4311.035.000.009	PD STUDENT BRKFST SALES MCNAIR	0.00	1,246.00	0.00	197.00	0.00	1,443.00
5.4311.035.000.010	PD STUDENT BRKFST SALES MURRAY	0.00	1,410.00	0.00	301.00	0.00	1,711.00
5.4311.035.000.018	PD STUDENT BRKFST SALES POPE	0.00	450.00	0.00	102.00	0.00	552.00
5.4311.035.000.208	PD STUDENT BRKFST SALES GORDON	0.00	3,242.00	0.00	776.00	0.00	4,018.00
5.4311.035.000.209	PD STUDENT BRKFST SALES ALBRIT	0.00	658.00	0.00	158.00	0.00	816.00
5.4311.035.000.210	PD STUDENT BRKFST SALES DEVERS	0.00	869.00	0.00	155.00	0.00	1,024.00
5.4311.035.002.008	PD STUDENT BRKFST SALES IRWIN	0.00	2,304.00	0.00	560.00	0.00	2,864.00
5.4312.035.000.001	RED STUDENT BRKFST SALES BOWLE	0.00	199.20	0.00	52.80	0.00	252.00
5.4312.035.000.004	RED STUDENT BRKFST SALES BUTNE	0.00	566.40	0.00	130.50	0.00	696.90
5.4312.035.000.006	RED STUDENT BRKFST SALES HOLBR	0.00	147.60	0.00	28.50	0.00	176.10
5.4312.035.000.008	RED STUDENT BRKFST SALES IRWIN	0.00	709.20	0.00	177.60	0.00	886.80
5.4312.035.000.009	RED STUDENT BRKFST SALES MCNAI	0.00	498.60	0.00	114.60	0.00	613.20
5.4312.035.000.010	RED STUDENT BRKFST SALES MURRA	0.00	415.20	0.00	136.80	0.00	552.00
5.4312.035.000.018	RED STUDENT BRKFST SALES POPE	0.00	224.70	0.00	52.50	0.00	277.20
5.4312.035.000.208	RED STUDENT BRKFST SALES GORDO	0.00	639.10	0.00	128.10	0.00	767.20
5.4312.035.000.209	RED STUDENT BRKFST SALES ALBRI	0.00	336.00	0.00	81.90	0.00	417.90
5.4312.035.000.210	RED STUDENT BRKFST SALES DEVER	0.00	513.60	0.00	115.20	0.00	628.80
5.4314.035.000.001	PD STUDENT LUNCH SALES BOWLEY	0.00	14,364.00	0.00	4,150.00	0.00	18,514.00
5.4314.035.000.004	PD STUDENT LUNCH SALES BUTNER	0.00	9,378.00	0.00	2,428.00	0.00	11,806.00
5.4314.035.000.006	PD STUDENT LUNCH SALES HOLBROO	0.00	9,866.00	0.00	2,492.00	0.00	12,358.00
5.4314.035.000.008	PD STUDENT LUNCH SALES IRWIN	0.00	24,044.00	0.00	6,124.00	0.00	30,168.00
5.4314.035.000.009	PD STUDENT LUNCH SALES MCNAIR	0.00	9,162.00	0.00	2,146.00	0.00	11,308.00
5.4314.035.000.010	PD STUDENT LUNCH SALES MURRAY	0.00	11,376.00	0.00	2,758.00	0.00	14,134.00
5.4314.035.000.018	PD STUDENT LUNCH SALES POPE	0.00	7,802.00	0.00	2,144.00	0.00	9,946.00
5.4314.035.000.208	PD STUDENT LUNCH SALES GORDON	0.00	10,746.00	0.00	2,380.00	0.00	13,126.00
5.4314.035.000.209	PD STUDENT LUNCH SALES ALBRIT	0.00	29,454.00	0.00	7,438.00	0.00	36,892.00
5.4314.035.000.210	PD STUDENT LUNCH SALES DEVERS	0.00	12,088.00	0.00	2,888.00	0.00	14,976.00
5.4315.035.000.001	RED STUDENT LUNCH SALES BOWLEY	0.00	1,363.60	0.00	411.20	0.00	1,774.80
5.4315.035.000.004	RED STUDENT LUNCH SALES BUTNER	0.00	3,502.80	0.00	884.80	0.00	4,387.60
5.4315.035.000.006	RED STUDENT LUNCH SALES HOLBRO	0.00	1,289.20	0.00	314.80	0.00	1,604.00
5.4315.035.000.008	RED STUDENT LUNCH SALES IRWIN	0.00	4,369.60	0.00	1,121.20	0.00	5,490.80
5.4315.035.000.009	RED STUDENT LUNCH SALES MCNAIR	0.00	2,554.80	0.00	637.60	0.00	3,192.40
5.4315.035.000.010	RED STUDENT LUNCH SALES MURRAY	0.00	2,542.40	0.00	756.00	0.00	3,298.40
5.4315.035.000.018	RED STUDENT LUNCH SALES POPE	0.00	1,483.20	0.00	374.40	0.00	1,857.60
5.4315.035.000.208	RED STUDENT LUNCH SALES GORDON	0.00	3,606.80	0.00	896.40	0.00	4,503.20
5.4315.035.000.209	RED STUDENT LUNCH SALES ALBRIT	0.00	3,984.80	0.00	1,036.80	0.00	5,021.60
5.4315.035.000.210	RED STUDENT LUNCH SALES DEVERS	0.00	2,873.60	0.00	702.00	0.00	3,575.60
5.4316.035.000.001	ADULT LUNCH SALES BOWLEY	0.00	12.50	0.00	8.50	0.00	21.00
5.4316.035.000.004	ADULT LUNCH SALES BUTNER	0.00	67.50	0.00	30.00	0.00	97.50
5.4316.035.000.006	ADULT LUNCH SALES HOLBROOK	0.00	35.00	0.00	19.00	0.00	54.00
5.4316.035.000.008	ADULT LUNCH SALES IRWIN	0.00	28.50	0.00	0.00	0.00	28.50
5.4316.035.000.009	ADULT LUNCH SALES MCNAIR	0.00	5.00	0.00	0.00	0.00	5.00

Date: 03/12/2010

Meals Plus Schools

Page 4 of 8

Time: 11:02 am

Trial Balance

As of: 02/26/2010

Month: January Fiscal Year: 2010

9:03:23 AM

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.4316.035.000.010	ADULT LUNCH SALES MURRAY	0.00	117.50	0.00	30.50	0.00	148.00
5.4316.035.000.018	ADULT LUNCH SALES POPE	0.00	242.00	0.00	105.50	0.00	347.50
5.4316.035.000.208	ADULT LUNCH SALES GORDON	0.00	35.00	0.00	7.50	0.00	42.50
5.4316.035.000.209	ADULT LUNCH SALES ALBRITTON	0.00	5.00	0.00	0.00	0.00	5.00
5.4316.035.000.210	ADULT LUNCH SALES DEVERS	0.00	0.00	0.00	6.00	0.00	6.00
5.4318.035.000.001	SUPP SALES BOWLEY	0.00	5,034.91	0.00	1,239.50	0.00	6,274.41
5.4318.035.000.004	SUPP SALES BUTNER	0.00	6,053.97	0.00	1,280.50	0.00	7,334.47
5.4318.035.000.006	SUPP SALES HOLBROOK	0.00	4,129.09	0.00	941.55	0.00	5,070.64
5.4318.035.000.008	SUPP SALES IRWIN	0.00	6,840.65	0.00	1,503.47	0.00	8,344.12
5.4318.035.000.009	SUPP SALES MCNAIR	0.00	4,994.05	0.00	973.25	0.00	5,967.30
5.4318.035.000.010	SUPP SALES MURRAY	0.00	5,241.85	0.00	1,444.45	0.00	6,686.30
5.4318.035.000.018	SUPP SALES POPE	0.00	3,409.60	0.00	747.70	0.00	4,157.30
5.4318.035.000.208	SUPP SALES GORDON	0.00	7,663.55	0.00	1,481.35	0.00	9,144.90
5.4318.035.000.209	SUPP SALES ALBRITTON	0.00	3,620.50	0.00	823.95	0.00	4,444.45
5.4318.035.000.210	SUPP SALES DEVERS	0.00	4,982.69	0.00	1,127.39	0.00	6,110.08
5.4450.035.000.001	INT EARN INVESTMENTS BOWLEY	0.00	9.78	0.00	1.99	0.00	11.77
5.4450.035.000.004	INT EARN INVESTMENTS BUTNER	0.00	3.42	0.00	0.70	0.00	4.12
5.4450.035.000.006	INT EARN INVESTMENTS HOLBROOK	0.00	12.23	0.00	2.48	0.00	14.71
5.4450.035.000.010	INT EARN INVESTMENTS MURRAY	0.00	22.99	0.00	4.67	0.00	27.66
5.4450.035.000.210	INT EARN INVESTMENTS DEVERS	0.00	0.48	0.00	0.10	0.00	0.58
5.4490.035.000.001	MISC REV BOWLEY	0.00	1.87	0.00	0.00	0.00	1.87
5.4490.035.000.004	MISC REV BUTNER	0.00	13.14	0.00	0.00	0.00	13.14
5.4490.035.000.006	MISC REV HOLBROOK	0.00	2.01	0.00	0.00	0.00	2.01
5.4490.035.000.008	MISC REV IRWIN	0.00	34.40	0.00	0.00	0.00	34.40
5.4490.035.000.009	MISC REV MCNAIR	0.00	1.64	0.00	0.00	0.00	1.64
5.4490.035.000.010	MISC REV MURRAY	0.00	1.51	0.00	0.00	0.00	1.51
5.4490.035.000.018	MISC REV POPE	0.00	11.51	0.00	0.00	0.00	11.51
5.4490.035.000.208	MISC REV GORDON	0.00	10.00	0.00	0.00	0.00	10.00
5.4490.035.000.209	MISC REV ALBRITTON	0.00	12.64	0.00	0.00	0.00	12.64
5.4490.035.000.210	MISC REV DEVERS	0.00	1.26	0.00	0.00	0.00	1.26
5.6560.035.174.008	C/N EMPLOYEES IRWIN	0.00	0.00	112.80	0.00	112.80	0.00
5.7200.035.113.000	Director and/or Supervisor	63,568.63	0.00	0.00	0.00	63,568.63	0.00
5.7200.035.151.001	Office Personnel(07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.004	Office Personnel(07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.006	Office Personnel(07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.008	Office Personnel (07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.009	Office Personnel (07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.010	Office Personnel (07)	3,349.73	0.00	486.60	0.00	3,836.33	0.00
5.7200.035.151.018	Office Personnel (07)	3,402.23	0.00	486.60	0.00	3,888.83	0.00
5.7200.035.151.208	Office Personnel(08) Gordon	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.209	Office Personnel (07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.151.210	Office Personnel(07)	3,404.33	0.00	486.60	0.00	3,890.93	0.00
5.7200.035.174.001	C/N Employees - Bowley	17,027.38	0.00	2,019.60	0.00	19,046.98	0.00

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.7200.035.174.004	C/N Employees - Butner	24,093.64	0.00	2,723.55	0.00	26,817.19	0.00
5.7200.035.174.006	C/N Employees - Holbrook	14,479.05	0.00	1,903.60	0.00	16,382.65	0.00
5.7200.035.174.008	C/N Employees - Irwin	29,124.70	0.00	3,426.22	0.00	32,550.92	0.00
5.7200.035.174.009	C/N Employees - McNair	14,446.55	0.00	1,636.25	0.00	16,082.80	0.00
5.7200.035.174.010	C/N Employees - Murray	15,964.64	0.00	2,251.15	0.00	18,215.79	0.00
5.7200.035.174.018	C/N Employees - Pope	11,137.43	0.00	1,782.85	0.00	12,920.28	0.00
5.7200.035.174.208	C/N Employees - Gordon	27,642.25	0.00	3,163.25	0.00	30,805.50	0.00
5.7200.035.174.209	C/N Employees -Albritton	23,787.50	0.00	3,184.25	0.00	26,971.75	0.00
5.7200.035.174.210	C/N Employees - Devers	20,175.24	0.00	2,672.30	0.00	22,847.54	0.00
5.7200.035.176.001	Manager/Salary-Bowley	10,500.00	0.00	1,464.00	0.00	11,964.00	0.00
5.7200.035.176.004	Manager/Salary-Butner	14,333.50	0.00	1,512.00	0.00	15,845.50	0.00
5.7200.035.176.006	Manager/Salary-Holbrook	6,964.50	0.00	487.50	0.00	7,452.00	0.00
5.7200.035.176.008	Manager/Salary-Irwin	12,303.13	0.00	1,272.00	0.00	13,575.13	0.00
5.7200.035.176.009	Manager/Salary-McNair	8,814.50	0.00	1,200.00	0.00	10,014.50	0.00
5.7200.035.176.010	Manager/Salary-Murray	9,014.50	0.00	1,200.00	0.00	10,214.50	0.00
5.7200.035.176.018	Manager/Salary-Pope	8,977.00	0.00	1,200.00	0.00	10,177.00	0.00
5.7200.035.176.208	Manager/Salary-Gordon	14,293.13	0.00	1,512.00	0.00	15,805.13	0.00
5.7200.035.176.209	Manager/Salary- Albritton	8,556.00	0.00	1,152.00	0.00	9,708.00	0.00
5.7200.035.176.210	Manager/Salary-Devers	11,308.50	0.00	1,512.00	0.00	12,820.50	0.00
5.7200.035.184.000	Annual Leave (07)	0.00	0.00	96.00	0.00	96.00	0.00
5.7200.035.184.001	Annual Leave-Bowley (07)	193.58	0.00	1,376.85	0.00	1,570.43	0.00
5.7200.035.184.004	Annual Leave-Butner (07)	193.58	0.00	1,486.65	0.00	1,680.23	0.00
5.7200.035.184.006	Annual Leave-Holbrook (07)	193.58	0.00	1,178.85	0.00	1,372.43	0.00
5.7200.035.184.008	Annual Leave-Irwin (07)	193.58	0.00	1,859.55	0.00	2,053.13	0.00
5.7200.035.184.009	Annual Leave-McNair (07)	193.58	0.00	940.45	0.00	1,134.03	0.00
5.7200.035.184.010	Annual Leave-Murray (07)	193.58	0.00	1,173.05	0.00	1,366.63	0.00
5.7200.035.184.018	Annual Leave-Pope (07)	193.58	0.00	715.65	0.00	909.23	0.00
5.7200.035.184.208	Annual Leave-Gordon(09)	193.58	0.00	1,528.45	0.00	1,722.03	0.00
5.7200.035.184.209	Annual Leave-Albritton (07)	193.58	0.00	1,663.45	0.00	1,857.03	0.00
5.7200.035.184.210	Annual Leave-Devers (07)	193.58	0.00	1,458.05	0.00	1,651.63	0.00
5.7200.035.211.000	Employer's Soc Sec-Regular	0.00	0.00	7.34	0.00	7.34	0.00
5.7200.035.211.001	Emplr's Soc Secur Cst Reg-Bow	2,466.38	0.00	436.44	0.00	2,902.82	0.00
5.7200.035.211.004	Emplr's Soc Secur Cst Reg-But	3,305.78	0.00	507.89	0.00	3,813.67	0.00
5.7200.035.211.006	Emplr's Soc Secur Cst Reg-Holb	1,990.22	0.00	333.93	0.00	2,324.15	0.00
5.7200.035.211.008	Emplr's Soc Secur Cst Reg-Irw	3,551.27	0.00	584.16	0.00	4,135.43	0.00
5.7200.035.211.009	Emplr's Soc Secur Cst Reg-McNa	2,122.99	0.00	345.00	0.00	2,467.99	0.00
5.7200.035.211.010	Emplr's Soc Secur Cst Reg-Murr	2,255.01	0.00	418.11	0.00	2,673.12	0.00
5.7200.035.211.018	Emplr's Soc Secur Cst Reg-Pope	1,868.81	0.00	341.33	0.00	2,210.14	0.00
5.7200.035.211.208	Emplr's Soc Secu Cst Reg-Gord	3,570.37	0.00	540.63	0.00	4,111.00	0.00
5.7200.035.211.209	Emplr's Soc Secur Cst Reg-Alb	2,837.26	0.00	526.44	0.00	3,363.70	0.00
5.7200.035.211.210	Emplr's Soc Secur Cst Reg-Dev	2,780.07	0.00	500.75	0.00	3,280.82	0.00
5.7200.035.232.001	Eplrs Wrkers' Comp-Bowley	784.04	0.00	130.57	0.00	914.61	0.00
5.7200.035.232.004	Emplrs Wrkers' Comp-Butner	784.04	0.00	130.56	0.00	914.60	0.00

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.7200.035.232.006	Emplrs Wrkers' Comp-Holbrook	784.00	0.00	130.57	0.00	914.57	0.00
5.7200.035.232.008	Emplrs Wrkers' Comp-Irwin	784.00	0.00	130.56	0.00	914.56	0.00
5.7200.035.232.009	Emplrs Wrkers' Comp-McNair	784.00	0.00	130.57	0.00	914.57	0.00
5.7200.035.232.010	Emplrs Wrkers' Comp-Murray	784.00	0.00	130.56	0.00	914.56	0.00
5.7200.035.232.018	Emplrs Wrkers' Comp-Pope	784.00	0.00	130.57	0.00	914.57	0.00
5.7200.035.232.208	Emplrs Wrkers' Comp-Gordon	784.00	0.00	130.56	0.00	914.56	0.00
5.7200.035.232.209	Emplrs Wrkers' Comp-Albritton	784.04	0.00	130.56	0.00	914.60	0.00
5.7200.035.232.210	Emplrs Wrkers' Comp-Devers	784.04	0.00	130.56	0.00	914.60	0.00
5.7200.035.235.001	Emplrs' Life Insur-Bowley	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.004	Emplrs' Life Insur-Butner	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.006	Emplrs' Life Insur-Holbrook	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.008	Emplrs' Life Insur-Irwin	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.009	Emplr's Life Insur-McNair	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.010	Emplrs' Life Insur-Murray	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.018	Emplrs' Life Insur-Pope	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.208	Emplr's Life Insur-Gordon	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.209	Emplrs' Life Insur-Albritton	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.235.210	Emplrs' Life Insur-Devers	101.70	0.00	15.00	0.00	116.70	0.00
5.7200.035.311.001	Contrat/Legal-Audit-Bowley	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.004	Contract/Legal-Audit-Butner	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.006	Contract/Legal-Audit-Holbrook	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.008	Contract/Legal-Audit-Irwin	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.009	Contract/Legal-Audit-McNair	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.010	Contract/Legal-Audit-Murray	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.018	Contract/Legal-Audit-Pope	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.208	Contract/Legal-Audit-Gordon	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.209	Contract/Legal-Audit-Albritton	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.311.210	Contract/Legal-Audit-Devers	376.10	0.00	804.50	0.00	1,180.60	0.00
5.7200.035.312.001	Workshp Expnse Allow-Bowley	9.22	0.00	0.00	0.00	9.22	0.00
5.7200.035.312.004	Workshp Expnse Allow-Butner	9.22	0.00	0.00	0.00	9.22	0.00
5.7200.035.312.006	Workshp Expnse Allow-Holbrook	9.22	0.00	0.00	0.00	9.22	0.00
5.7200.035.312.008	Workshp Expnse Allow-Irwin	9.21	0.00	0.00	0.00	9.21	0.00
5.7200.035.312.009	Workshp Expnse Allow-McNair	9.20	0.00	0.00	0.00	9.20	0.00
5.7200.035.312.010	Workshp Expnse Allow-Murray	9.19	0.00	0.00	0.00	9.19	0.00
5.7200.035.312.018	Workshp Expnse Allow-Pope	9.19	0.00	0.00	0.00	9.19	0.00
5.7200.035.312.208	Workshop Expnse Allow-Gordon	9.22	0.00	0.00	0.00	9.22	0.00
5.7200.035.312.209	Workshp Expnse Allow-Albritton	9.22	0.00	0.00	0.00	9.22	0.00
5.7200.035.312.210	Workshp Expnse Allow-Devers	65.01	0.00	0.00	0.00	65.01	0.00
5.7200.035.314.001	Print & Bind Fees -Bowley	380.55	0.00	0.00	0.00	380.55	0.00
5.7200.035.314.004	Print & Bind Fees - Butner	380.53	0.00	0.00	0.00	380.53	0.00
5.7200.035.314.006	Print & Bind Fees - Holbrook	380.53	0.00	0.00	0.00	380.53	0.00
5.7200.035.314.008	Print & Bind Fees - Irwin	224.94	0.00	0.00	0.00	224.94	0.00
5.7200.035.314.009	Print & Bind Fees - McNair	380.52	0.00	0.00	0.00	380.52	0.00

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.7200.035.314.010	Print & Bind Fees - Murray	380.52	0.00	0.00	0.00	380.52	0.00
5.7200.035.314.018	Print & Bind Fees - Pope	380.50	0.00	0.00	0.00	380.50	0.00
5.7200.035.314.208	Print & Bind Fees-Gordon	380.53	0.00	0.00	0.00	380.53	0.00
5.7200.035.314.209	Print & Bind Fees- Albritton	224.95	0.00	0.00	0.00	224.95	0.00
5.7200.035.314.210	Print & Bind Fees - Devers	380.53	0.00	0.00	0.00	380.53	0.00
5.7200.035.451.001	Food Purchase - Used-Bowley	18,787.98	0.00	-367.17	0.00	18,420.81	0.00
5.7200.035.451.004	Food Purchases - Butner	31,095.74	0.00	-727.15	0.00	30,368.59	0.00
5.7200.035.451.006	Food Purchases - Holbrook	12,583.22	0.00	-89.84	0.00	12,493.38	0.00
5.7200.035.451.008	Food Purchase - Irwin	37,662.96	0.00	-317.18	0.00	37,345.78	0.00
5.7200.035.451.009	Food Purchase - McNair	22,274.28	0.00	-133.21	0.00	22,141.07	0.00
5.7200.035.451.010	Food Purchase-Murray	22,271.43	0.00	-442.24	0.00	21,829.19	0.00
5.7200.035.451.018	Food Purchase - Pope	13,329.31	0.00	188.10	0.00	13,517.41	0.00
5.7200.035.451.208	Food Purchases -Gordon	37,074.78	0.00	-173.75	0.00	36,901.03	0.00
5.7200.035.451.209	Food Purchase-Used-Albritton	33,836.26	0.00	162.40	0.00	33,998.66	0.00
5.7200.035.451.210	Food Purchases - Devers	26,284.14	0.00	-225.30	0.00	26,058.84	0.00
5.7200.035.452.001	Usda Commod Fd Used- Bowley	3,939.01	0.00	1,250.92	0.00	5,189.93	0.00
5.7200.035.452.004	Usda Commod Fd Used- Butner	7,085.97	0.00	1,691.58	0.00	8,777.55	0.00
5.7200.035.452.006	Usda Commod Fd Used- Holbrook	2,582.74	0.00	860.93	0.00	3,443.67	0.00
5.7200.035.452.008	Usda Commod Fd Used- Irwin	8,397.30	0.00	1,775.62	0.00	10,172.92	0.00
5.7200.035.452.009	Usda Commod Fd Used- McNair	3,936.12	0.00	1,128.31	0.00	5,064.43	0.00
5.7200.035.452.010	Usda Commod Fd Used- Murray	3,980.47	0.00	1,262.59	0.00	5,243.06	0.00
5.7200.035.452.018	Usda Commod Fd Used- Pope	3,000.71	0.00	1,047.37	0.00	4,048.08	0.00
5.7200.035.452.208	Usda Commod Fd Used-Gordon	8,291.07	0.00	1,909.47	0.00	10,200.54	0.00
5.7200.035.452.209	Usda Commod Fd Used-Albritton	7,782.19	0.00	1,992.70	0.00	9,774.89	0.00
5.7200.035.452.210	Usda Commod Fd Used- Devers	4,957.68	0.00	1,560.27	0.00	6,517.95	0.00
5.7200.035.453.001	Food Proces Supply-Bowley	3,516.72	0.00	-4.45	0.00	3,512.27	0.00
5.7200.035.453.004	Food Process Supply-Butner	4,239.88	0.00	35.88	0.00	4,275.76	0.00
5.7200.035.453.006	Food Process Supply-Holbrook	1,922.43	0.00	91.15	0.00	2,013.58	0.00
5.7200.035.453.008	Food Process Supply-Irwin	4,929.35	0.00	158.16	0.00	5,087.51	0.00
5.7200.035.453.009	Food Process Supply-McNair	2,575.60	0.00	195.73	0.00	2,771.33	0.00
5.7200.035.453.010	Food Process Supply-Murray	2,848.08	0.00	288.23	0.00	3,136.31	0.00
5.7200.035.453.018	Food Process Supply-Pope	2,410.13	0.00	81.13	0.00	2,491.26	0.00
5.7200.035.453.208	Food Process Supply-Gordon	4,777.87	0.00	233.10	0.00	5,010.97	0.00
5.7200.035.453.209	Food Proces Supply-Albritton	4,817.47	0.00	52.86	0.00	4,870.33	0.00
5.7200.035.453.210	Food Process Supply-Devers	3,977.70	0.00	324.14	0.00	4,301.84	0.00
5.7200.035.571.001	Depreciation - Bowley	650.70	0.00	108.45	0.00	759.15	0.00
5.7200.035.571.004	Depreciation - Butner	650.69	0.00	108.45	0.00	759.14	0.00
5.7200.035.571.006	Depreciation - Holbrook	650.70	0.00	108.45	0.00	759.15	0.00
5.7200.035.571.008	Depreciation - Irwin	650.70	0.00	108.45	0.00	759.15	0.00
5.7200.035.571.009	Depreciation - McNair	650.65	0.00	108.44	0.00	759.09	0.00
5.7200.035.571.010	Depreciation - Murray	650.64	0.00	108.44	0.00	759.08	0.00
5.7200.035.571.018	Depreciation - Pope	650.65	0.00	108.44	0.00	759.09	0.00
5.7200.035.571.208	Depreciation-Gordon	650.70	0.00	108.45	0.00	759.15	0.00

Date: 03/12/2010

Time: 11:02 am

Meals Plus Schools

Trial Balance

Month: January Fiscal Year: 2010

As of: 02/26/2010

9:03:23 AM

Account	Description	Beginning Balance		This Period		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
5.7200.035.571.209	Depreciation - Albritton	650.70	0.00	108.45	0.00	759.15	0.00
5.7200.035.571.210	Depreciation - Devers	650.69	0.00	108.45	0.00	759.14	0.00
	Total:	1,574,015.04	1,548,390.68	158,003.57	158,003.57	1,732,018.61	1,706,394.25

	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
Site: 001 Southern High School												
Fiscal Year: 2010												
Breakfast Plate Cost Month to date	0.00	0.33	0.75	0.89	0.67	0.87	0.47	0.28	0.00	0.00	0.00	0.00
Breakfast Plate Cost Year to date	0.00	0.42	0.64	0.74	0.72	0.75	0.70	0.65	0.65	0.65	0.65	0.65
Lunch Plate Cost Month to date	0.00	0.66	1.49	1.77	1.34	1.74	0.93	0.56	0.00	0.00	0.00	0.00
Lunch Plate Cost Year to date	0.00	0.84	1.29	1.48	1.44	1.49	1.40	1.29	1.29	1.29	1.29	1.29
Fiscal Year: 2009												
Breakfast Plate Cost Month to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breakfast Plate Cost Year to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Plate Cost Month to date	0.00	1.28	3.24	0.00	0.00	3.07	1.82	2.01	1.96	2.22	2.60	0.00
Lunch Plate Cost Year to date	0.00	1.62	2.54	4.91	6.73	5.43	4.21	3.64	3.27	3.12	3.05	3.20
Site: 004 Washington Elementary School												
Fiscal Year: 2010												
Breakfast Plate Cost Month to date	0.00	1.33	1.59	1.89	1.55	1.93	0.94	0.61	0.00	0.00	0.00	0.00
Breakfast Plate Cost Year to date	0.00	3.06	2.10	2.02	1.89	1.90	1.74	1.60	1.60	1.60	1.60	1.60
Lunch Plate Cost Month to date	0.00	2.65	3.17	3.78	3.10	3.86	1.87	1.23	0.00	0.00	0.00	0.00
Lunch Plate Cost Year to date	0.00	6.12	4.20	4.04	3.79	3.80	3.48	3.22	3.22	3.22	3.22	3.22
Fiscal Year: 2009												
Breakfast Plate Cost Month to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breakfast Plate Cost Year to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Plate Cost Month to date	0.00	3.20	10.10	19.29	10.02	9.31	7.23	7.76	6.85	7.89	8.52	0.00
Lunch Plate Cost Year to date	0.00	4.11	7.85	11.05	10.77	10.43	9.70	9.33	8.87	8.75	8.72	9.29
Site: 006 Kennedy Elementary School												
Fiscal Year: 2010												
Breakfast Plate Cost Month to date	0.00	0.27	0.64	0.65	0.60	0.74	0.42	0.25	0.00	0.00	0.00	0.00
Breakfast Plate Cost Year to date	0.00	0.37	0.55	0.59	0.59	0.61	0.58	0.54	0.54	0.54	0.54	0.54
Lunch Plate Cost Month to date	0.00	0.54	1.27	1.30	1.19	1.48	0.84	0.50	0.00	0.00	0.00	0.00
Lunch Plate Cost Year to date	0.00	0.73	1.09	1.17	1.18	1.23	1.16	1.08	1.08	1.08	1.08	1.08
Fiscal Year: 2009												
Breakfast Plate Cost Month to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breakfast Plate Cost Year to date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Plate Cost Month to date	0.00	1.07	2.09	3.31	7.47	2.64	2.02	2.29	2.05	2.55	2.77	0.00
Lunch Plate Cost Year to date	0.00	1.39	1.85	2.39	2.87	2.82	2.66	2.59	2.50	2.51	2.54	2.74

