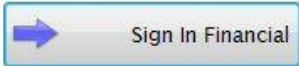


Meals Plus Enterprise Portal

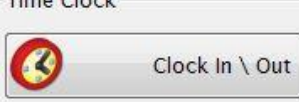
Point of Sale Student Eligibility Accountability Menus **Financial** Inventory Production Time Clock System Management

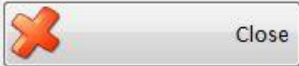
User Name:

Password:

 Sign In Financial

Time Clock

 Clock In \ Out

 Close

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Visit us at www.mealsplus.com

Financial

Manage Account

Search By Account #: Site: Account Type: Fiscal Year:

Filter By Account Structure Elements

Account #	Description	Account Type	Account Category	Account Sub Category
5.1010.000.000.000.000.00	CASH ON DEPOSIT- BANKS	ASSET	Current Assets	Cash on Deposit
5.1020.000.000.000.000.00	CASH ON DEPOSIT	ASSET		
5.1060.000.000.000.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.300.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.302.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.304.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.308.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.312.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.316.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash
5.1060.000.000.320.000.00	PETTY CASH	ASSET	Current Assets	Petty Cash

Account #:

Description:

Account Type:

Account Category:

Account Sub Category:

Parent Account #:

Fiscal Year:

Site:

Account Usable Prorate Account Indirect Cost

Account Summary

Balance	Budget
Beginning: <input type="text" value="645,928.23"/>	Beginning Budget: <input type="text" value="0.00"/>
Current: <input type="text" value="36,748.53"/>	Budget Adjustments: <input type="text" value="0.00"/>
	Current Budget: <input type="text" value="0.00"/>
	Ledger Activity YTD: <input type="text" value="-609,179.70"/>
	Outstanding P.O.'s: <input type="text" value="0.00"/>
	Unencumbered Balance: <input type="text" value="609,179.70"/>

Save Clear Delete Close

Financial Manage Account Screen

Fiscal Year: 2010

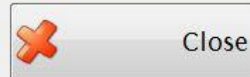
SiteId	Description
201	Courtney Elementary School
202	Bordelon Middle School
203	Stewart High School
204	Whittington Elementary School
205	Stevens Middle School
206	Chadwick Elementary School

Reimbursement Free		Reimbursement Reduced		Reimbursement Paid	
Breakfast	Lunch	Other	Supplemental	Accruals	Miscellaneous

Chadwick Elementary School

Breakfast Meals

Free:	<input type="text" value="5.3811.035.000.000.000.00"/>
Reduced:	<input type="text" value="5.4312.035.000.000.000.00"/>
Paid:	<input type="text" value="5.4311.035.000.000.000.00"/>
Teachers:	<input type="text" value="5.4318.035.000.000.000.00"/>
Adults:	<input type="text" value="5.4318.035.000.000.000.00"/>
School Food Service:	<input type="text" value="5.4318.035.000.000.000.00"/>
Catered:	<input type="text" value="5.4321.035.000.000.000.00"/>



Financial
POS
Accounts
Screen