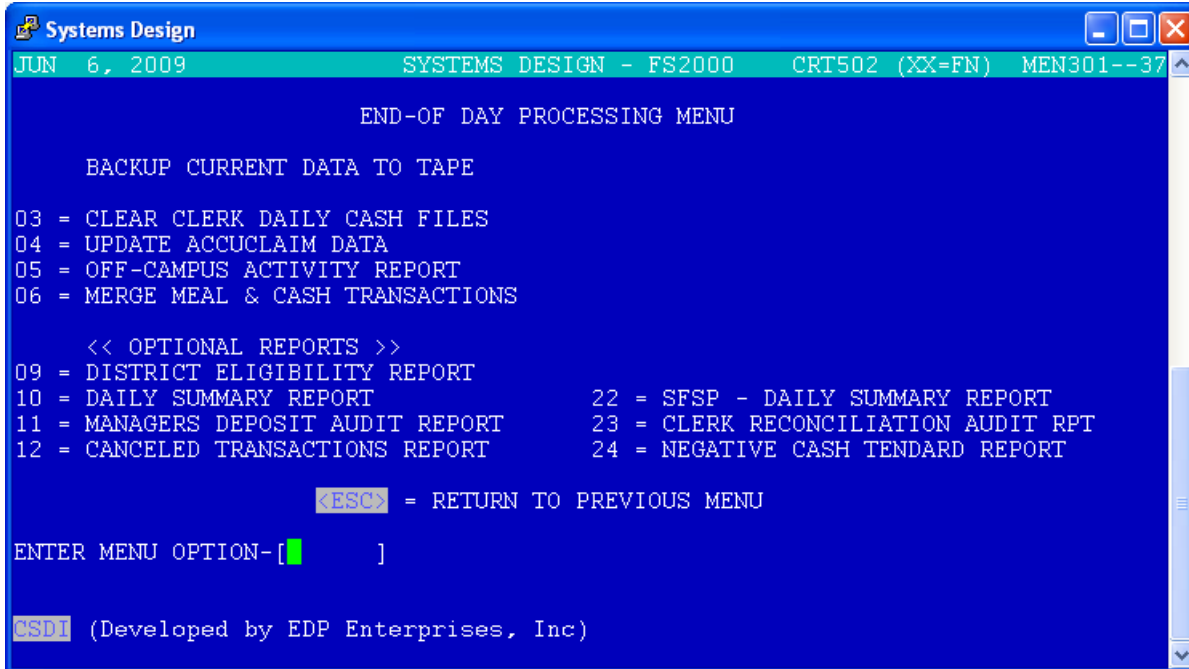


END OF DAY



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Systems Design
JUN 6, 2009          SYSTEMS DESIGN - FS2000   CRT502 (XX=FN)  MEN301--37
                                END-OF DAY PROCESSING MENU

                                BACKUP CURRENT DATA TO TAPE

03 = CLEAR CLERK DAILY CASH FILES
04 = UPDATE ACCUCLAIM DATA
05 = OFF-CAMPUS ACTIVITY REPORT
06 = MERGE MEAL & CASH TRANSACTIONS

    << OPTIONAL REPORTS >>
09 = DISTRICT ELIGIBILITY REPORT
10 = DAILY SUMMARY REPORT
11 = MANAGERS DEPOSIT AUDIT REPORT
12 = CANCELED TRANSACTIONS REPORT
22 = SFSP - DAILY SUMMARY REPORT
23 = CLERK RECONCILIATION AUDIT RPT
24 = NEGATIVE CASH TENDARD REPORT

    <ESC> = RETURN TO PREVIOUS MENU

ENTER MENU OPTION-[ ]

CSDI (Developed by EDP Enterprises, Inc)
  
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The End Of Day process is very simple and generally takes about 2 to 3 minutes to perform.

Step 3 clears all clerk sales and receipt totals at POS. The system is set up to run this operation at midnight if not performed by the district.

Step 4 simply updates accuclaim information for a given day. This is the **only step that must be run** by district staff in order to get a correct CNPIMS Basic Claim. In the event that district staff forgot to run this step on a given day it can be updated at anytime after the fact.

Step 5 prints a report showing all students eat at a campus that they are no assigned to (ISS for example).

*Step 6 merges the POS transaction files together, and can only be run after all clerks are finished severing meals.

Step 9 prints a district eligibility report by campus showing actual numbers and percentage of Free, Reduced, and Paid students.

Step 10 runs a one page summary report showing all activity for the day (Accuclaim, Total Sales, Bank Deposits, Over and short, and Meals per Labor-Hour.

Step 11 shows all campus managers bank deposits and any over and shorts.

Step 12 prints a report showing all clerk transactions that were voided or canceled. This reports shows the student served, the item voided, the dollar amount, and which clerk voided the transaction. This report is available for any historical date in addition to the current date.

Step 22 is used for Summer Feeding Program in lieu of step 10

Step 23 shows all abnormal clerk entries and is very useful in finding errors or theft

Step 24 shows all entries in which a clerk took money from the POS and gave it to a student or adult

*Step 6 can only be run after all clerks a finished serving for the day!