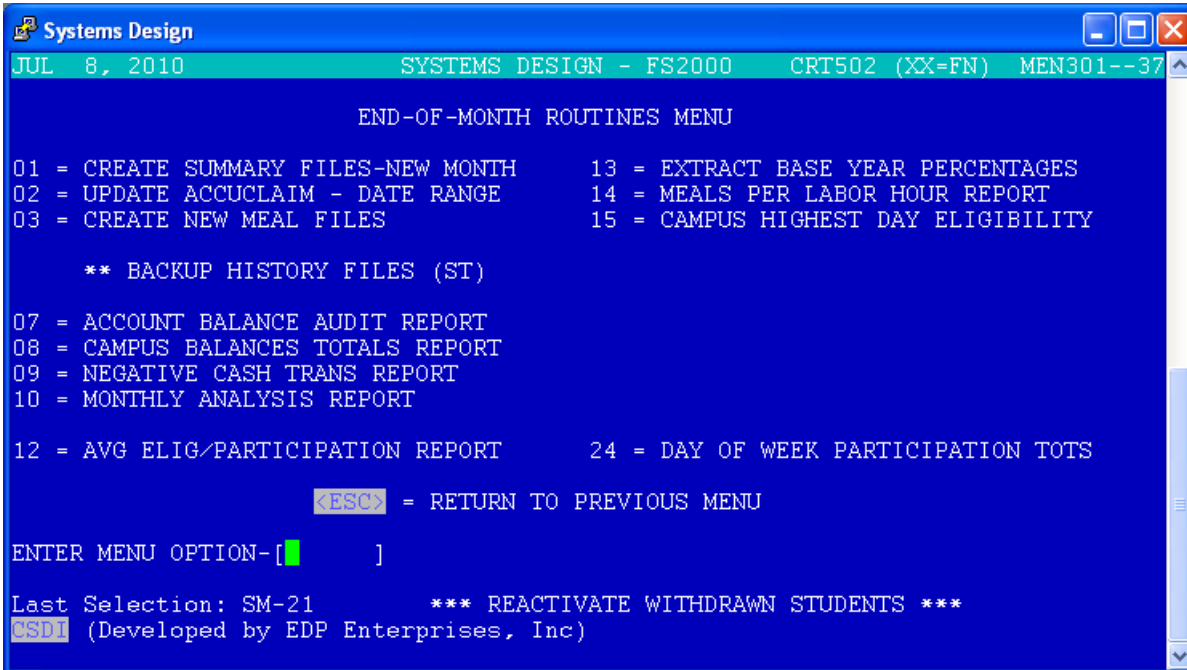


We have added some additional EOM Reports to FS-08 END OF MONTH as shown below:



```

Systems Design
JUL 8, 2010 SYSTEMS DESIGN - FS2000 CRT502 (XX=FN) MEN301--37
END-OF-MONTH ROUTINES MENU

01 = CREATE SUMMARY FILES-NEW MONTH      13 = EXTRACT BASE YEAR PERCENTAGES
02 = UPDATE ACCUCLAIM - DATE RANGE       14 = MEALS PER LABOR HOUR REPORT
03 = CREATE NEW MEAL FILES                15 = CAMPUS HIGHEST DAY ELIGIBILITY

** BACKUP HISTORY FILES (ST)

07 = ACCOUNT BALANCE AUDIT REPORT
08 = CAMPUS BALANCES TOTALS REPORT
09 = NEGATIVE CASH TRANS REPORT
10 = MONTHLY ANALYSIS REPORT

12 = AVG ELIG/PARTICIPATION REPORT      24 = DAY OF WEEK PARTICIPATION TOTS

<ESC> = RETURN TO PREVIOUS MENU

ENTER MENU OPTION-[ ]

Last Selection: SM-21      *** REACTIVATE WITHDRAWN STUDENTS ***
CSDI (Developed by EDP Enterprises, Inc)
  
```

Option 01 *This step must be run* and can be ran at anytime, it sets up the files for each campus for serving and recording meals and cash transactions.

Option 02 will allow you to run an update Accuclaim for every day of the month with one entry

Option 03 This allows the system to break up the meals into monthly totals for quicker operation. This can only be ran prior to serving the first meal of the new month. This step should *never be ran more than once and only at the end of the prior month.*

Option 07 is a report of any accounts whose balance does not match the cash history report ending balance.

Option 08 This will produce a report showing the total cash balances (+ and -) for student and adults by campus

Option 09 This will produce a report showing all clerks negative cash transactions by campus

Option 10 This will produce a report show ALL income (state reimbursement, adult and student Ala cart, and the cash form student paid portion of reimburse-able meals by campus

Option 12 will print by a user defined date range the average enrollment by status (F,R,P) and participation level in each status by breakfast and lunch per campus.

Option 13 is for Provision 2 base year information

Option 14 will give you the detail and average MPLH for each campus

Option 15 is a report of the highest day eligibility (F,R,&P) at each campus over a date range.

Option 24 gives a report by campus showing each meals (B & L) totals by the day of the week