



9.14 Release Notes



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Front Office

Accountability

- **Revenue Report - Include Credit Cards Breakout**

We added a new report option, "Include Credit Cards Breakout". When checked, the report will display four columns in the "Total" section to further break down revenue sources, making it easier to track credit card and check amounts. Credit card sums have been removed from the Cash columns. When unchecked, credit card amounts will be displayed in the Additional Income column.

Accountability > Reports > Revenue

- **Cash Collection Report - Include Credit Cards**

To make this report and Square easier to use, we have completely separated credit cards from cash in the Cash Collection Report. Previously, credit card amounts would mix with the Cash columns. We have added a report option, "Include Credit Cards". When this option is checked, a new column, "Total Credit Card Sales," displays the Total Card Sales per day, with the final Total sum for the Site Total. Other report column headers and the Report Legend have been updated to reflect these changes.

Accountability > Reports > Cash Collection

- **Activity Report - Credit Card Breakout**

We have updated the Activity Report to cleanly separate and support credit card transactions. A new report option has been added, "Credit Card Breakout."

When checked, the report will display a new column "Card Sales." Card transactions have been removed from the Cash Sales columns. The Summary section's order and function have been updated to reflect these changes. Also, the Report Legend has been updated.

Accountability > Reports > Activity

Activity Report Acme School-District #1

Site: All; Site Type: All									
Date: 5/1/2026 - 5/31/2026; Report Type: Detailed									
Showing Meals At: Serving Site; Included Satellite Schools: No; Program: SNP; Credit Card Breakout: Yes									
	Count	Meal Sales	A la Carte	Tax	Total	Cash Sales	Debit Sales	Card Sales	Reim.
Area: Acme School-District #1									
Site: 000 Central Office									
Meal Type: Breakfast									
Free	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduced	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paid	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

- **Edit Check Worksheet now shows the Total Enrollment Count**

We have added the Total Enrollment count to the Edit Check Worksheet report. It will also show an Attendance Factor adjusted enrollment count.

Accountability > Reports > Edit Check

- **Credit Card Totals in Deposits**

We added the ability to enter credit card totals on a deposit. A new button will appear at the bottom of the Summary grid: "Add Card Row/Remove Card Deposit". Clicking this button will reveal a new line in the summary section to account for credit card transactions, which can be clicked at any time.

This amount is factored into the Deposit variance against a background "Expected Cards" value. If any card transactions are present in any session on the deposit, the Cards line will display "Expected: \$" and will display this line automatically. If any card transactions are present in any session on the deposit, "Expected Cards" will match that value. Entering anything (less) or more will lead to a deposit variance.

Accountability > Deposits

Eligibility

- **Customize when to Automatically Process Income Surveys**

A new system setting, **Auto-Process all Income Surveys**, has been added, allowing greater flexibility in when to automatically process a survey that has been submitted online.

Eligibility > Forms > Surveys

- **Updates for Verification**

In preparation for the next Verification season, we have rolled out some updates.

- The Verification Collection Report can now be saved. This will store a copy of the report in our system for retrieval at any time. Numbers on the report can shift as eligibility is backdated, so be sure to save a copy!
- The Sampling page has some new columns. We will now show you the selected application and student count dates.
- If the Include CEP Sites system setting is enabled, it will now include CEP sites for sample generation and application selection. This was added last year but did not fully incorporate the special provision sites.

Eligibility > Verification