



Finance Reporting User Group

Friday, September 6, 2013
Midlands Tech – Northeast Campus Auditorium

Agenda

8:30 Informal Networking

9:00 Welcome and Updates (John Taylor)

- 1018
- Internal Orders
- Data Dictionaries

Review Basic FI Reports

- Open Encumbrance
- Budget vs Actual
- FI Vendor Actuals
- Statement of Changes in Fund Balance
- Expenditures by Fiscal Month
- Grand Periodic Expenditure Report

Reports from June 14th RUG Meeting

- Expenditure Comparison Report
- Personal and Fringe Expenditures Comparison Report
- Non Personal Services Expenditures Report

10:40 Break

10:50 Public Folder for the above reports

- Pre-populated, agency specific folders

Any Specific Reports where training is needed

Identify Additional Needs