

Below is an agenda for the Finance User Group meeting being held this Friday, November 1 from 9:00 a.m. to 12:00 p.m. at Midlands Technical College, Northeast campus. The meeting will be held in room 217/218. Driving directions can be found at <http://sceis.sc.gov/location.aspx?id=18>. Email Kelly Ghent at Kelly.ghent@sceis.sc.gov if you plan to attend.

Please contact us at sceis@sceis.sc.gov if you have questions.

Finance Reporting User Group

Friday, November 1, 2013
Midlands Tech – Northeast Campus Auditorium

Agenda

Welcome and Updates (John Taylor)

Discuss Next Series of BEX Queries – Grant Reports

- Grant Periodic Revenue vs Expenditure Report
- Grant Budget vs Commitments/Actuals
- Grant Cash by Fund
- Grant Periodic Expenditure and Commitments Reports
- Grant Budget Report
- Grant Periodic Commitments Report
- Schedule of Expenditures of Federal Awards (SEFA)

Discuss Basic Finance Reports

- Payment Register
- 444 report

Review current Requests for Change and Identify Additional Needs

- The Sales and Use Tax Report
- Update on Internal Orders in FM Budget vs Actual
- Adding vendor to Grant Periodic Revenue vs Expenditure Report
- Update on 1018 RFC

Sunsetting duplicate Statement of Changes in Fund Balance Reports

- Stmt of Chgs in Fund Bal - by Period (w Vendor) (MA)
- Stmt of Chgs in Fund Bal - by Period (w Case Svcs cat) (MA)
- Stmt of Chgs in Fund Balances (w Case Svcs cat) (MA)
- Statement of Changes in Fund Balances (MA)
- Statement of Changes in Fund Balances -by Period (MA)

Items for Future Discussion

- Vendor Actual

- Inventory and Sales Reports