



Project Implementation, Status Report

Project:	
Description	Dynamics
Reporting Period	
Go Live Status	<p>Go-live Target: Reference Project Plan XXX,, Dated 5/23 .</p> <p>Major Activities:</p> <ul style="list-style-type: none"> • COA changes and GL upload, complete • Enter beginning balances • Enter Open orders • Developing reports, including FRx Income Statement
Key Issues	<ul style="list-style-type: none"> • User Training Schedule • Physical Count for Cut over • Shipment Report Format to Be Approved
Tasks Completed	<ul style="list-style-type: none"> • Run Books Approved • Data Scrubbed and Ready for Down Load • Purchasing and Warehouse Personnel Trained
Budget	<p>Hours Budgeted for Financial and Ops -- 202 [Low – 166, High 238]</p> <ul style="list-style-type: none"> • Hours Consumed to Date – 144 (71% of budgeted mid-range hours) • Remaining Hours – 58 <p>Budgeted Hours for Integration and Cut Over to be confirmed.</p> <ul style="list-style-type: none"> • Hours Consumed to Date – 40 <p>Budgeted Hours for HR and Portal with T&E TBD.</p> <ul style="list-style-type: none"> • Hours Consumed to Date – 6 <p>Total Hours to date – 196.6</p> <p>Reference attached Budget to Date Project Status Chart.</p>

Next Steps In Period	
Business Issues	<p>Payments:</p> <p>Software and Software Service Plan (+Tax):</p> <p>Inv. 1551: \$44,597.92, \$41,597.92 pd, \$3,398.92 due</p> <p>Inv. 1573: \$11,073.98 pd</p> <p>Inv. 1603: \$909.30 pd</p> <p>Inv. 1651: \$1,299.00</p> <p>Consulting Inv.</p> <p>Total Bills Outstanding</p> <p>Software:</p> <p>Consulting:</p> <p>Total:</p>

Report Prepared by Jim Carroll