

SUBJECT: FY 2011 Year-End Workshop - Documentation Now Available on the GeorgiaFIRST Financials Website

POSTED: April 26, 2011

ANNOUNCEMENT

Fiscal Year 2011 Year-End Workshop documentation is now available on the GeorgiaFIRST Financials Website located at http://www.usg.edu/gafirst-fin/documentation/category/fiscal_year_end/.

SUPPORTING DOCUMENTATION

The following documents are now available on the GeorgiaFIRST Financials website for download:

1. FY 2011 Year-end Workshop Agenda
2. FY 2011 Year-End Workshop PowerPoint Presentation
3. Fiscal 2011 Year-End Schedule
4. Fiscal 2011 Year-End Checklist
5. PowerPoint Presentations for the FY 2011 Year-End Workshop
 - a. FY 2011 Year-End Workshop Presentation
 - b. Claire Arnold – FY 2011 BOR Year-End Training Presentation
 - c. Kristina Turner – FY 2011 BOR Year-End Training Presentation
 - d. State Accounting Office Presentation – IRS 3% Rule and Travel Update
6. Supplementary Information to PowerPoint Presentations:
 - a. Claire Arnold – Preliminary BCR w/FB Analysis Presentation
 - b. Charlotte Wade – YE-31 Scholarship Allowance Training Handout
 - c. Theresa Jackson – FY 2011 APPENDIX1 CFS Presentation
 - d. Ben Riden – Segregation of Duties Matrix
 - e. Ben Riden – Risk Assessment Matrix
 - f. Ben Riden – BOR IT Guide
 - g. Ben Riden – Auxiliary Services
7. FY 2011 Journal Entries – Year-End Closing (Note: Revisions Needed on Entries YE25 – YE27)
8. FY 2011 Journal Entries – Standard and Correcting
9. Capital Leases – Quick Reference Guide
10. FY 2011 GASB Mapping Document
11. FY 2011 SACS Core Requirement Report Mapping
12. FY 2011 AER Template

Vikki L. Williamson, CPA
Asst. Vice Chancellor, Fiscal Affairs - Accounting and Reporting
Board of Regents of the University System of Georgia

MORE INFORMATION AND SUPPORT

For a production down, business interrupting (emergency) situation, call the ITS Helpdesk immediately at 706-582-2001 or 1-888-875-3697 (toll-free within Georgia). For anything else, contact the ITS Helpdesk at http://www.usg.edu/customer_services (self-service support requests requires a User ID and Password; contact the ITS Helpdesk to obtain self-service login credentials), or email helpdesk@usg.edu.

ADDITIONAL RESOURCES

For information about ITS maintenance schedules or Service Level Guidelines, please visit <http://www.usg.edu/oiit/policies>.