

This guide is intended for use with the FY 2018-19 Year-End Close Presentation slide deck, and provides easy access to the website references used in the presentation.

Presentation Slides and Website References

Slide 6: Calculation of Net Position	Chart of Accounts Understanding Net Position
Slide 8: General Planning for Fiscal Close	Financial Management Dashboard General Ledger (GL) Verification Tool
Slide 10: Campus policy dictates...	Administrative Policy 250-12 (Deficit Monitoring and Resolution)
Slide 12: Deficits associated with...	Administrative Policy 300-19 (Expenditures of Extramural Funds)
Slide 14: Endowment income...	Additional Guidance for Gifts & Endowments
Slide 15: Transferring revenue between...	Complete List of Exceptions (Moving Money Guide) Additional Guidance from BRM
Slide 16: Posting June STIP	STIP Job Aid
Slide 17: Year-End Close Key Dates	Controller's Office website (See Financial Calendar section)
Slide 20: Journal Entry Processing (continued)...	Temporarily assign an alternate approver in PeopleSoft
Slide 22: Supporting Documentation...	CO Newsletter Supporting Documentation Guidelines
Slide 24: Payroll	Payroll Expense Transfer Uploader (PETU)
Slide 27: Cash	Non-sponsored cash related journal entries Supporting Documentation Guidelines
Slide 31: Accounts Payable	Accounts Payable
Slide 33: Sponsored Research	Sponsored Research Cash Handling Procedures
Slide 37: GL Verification	GL Verification GL Verification on-line tool (Additional guidance and best practices)
Slide 38: External Financial Audit	Fiscal Year-End Close Details