September 2016

Claire Arnold, CPA

Component Units of the State of Georgia

1. Georgia Southern University Housing Foundation, Incorporated
2. University of West Georgia Real Estate Foundation
3. VSU Auxiliary Services Real Estate Foundation, Inc.
4. Georgia Tech Foundation, Incorporated
5. Georgia College and State University Foundation
6. Georgia Gwinnett College Foundation Inc. and Subsidiaries
7. Georgia State University Foundation
8. Georgia Tech Athletic Association
9. Georgia Tech Facilities, Incorporated
10. Georgia Tech Research Corporation
11. Kennesaw State University Foundation, Incorporated
12. MCG Health Systems, Inc. d/b/a Georgia Regents Health System
13. Medical College of Georgia Foundation, Incorporated
14. Middle Georgia State College Real Estate Foundation, Inc.
15. The Medical College of Georgia Physicians Practice Group Foundation (d/b/a Georgia Regents Medical Associates and Subsidiaries)
16. University of Georgia Athletic Association, Incorporated
17. University of Georgia Foundation
18. University of Georgia Research Foundation, Incorporated

Statements of Net Position

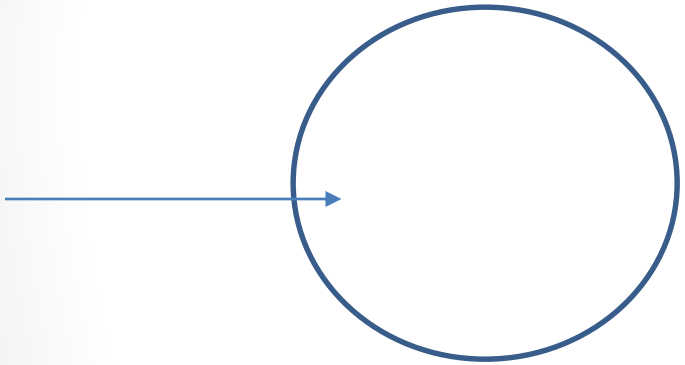
	University of	University of Georgia	University of Georgia	Uniia

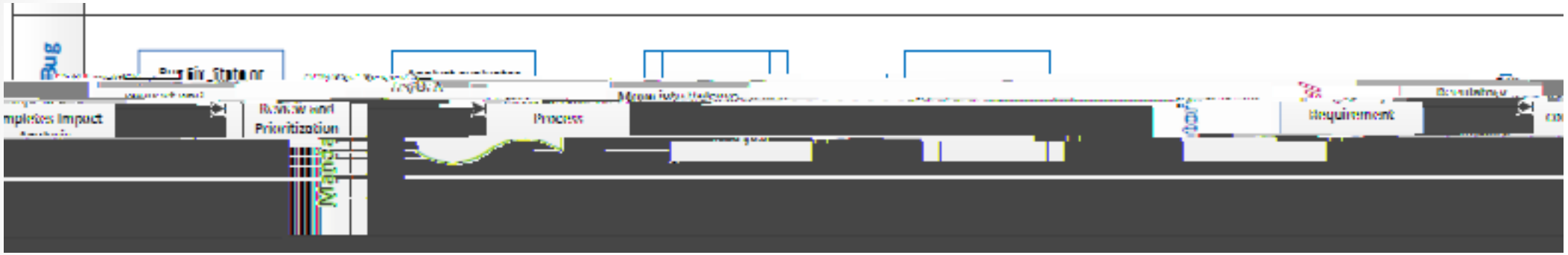
To be Included:

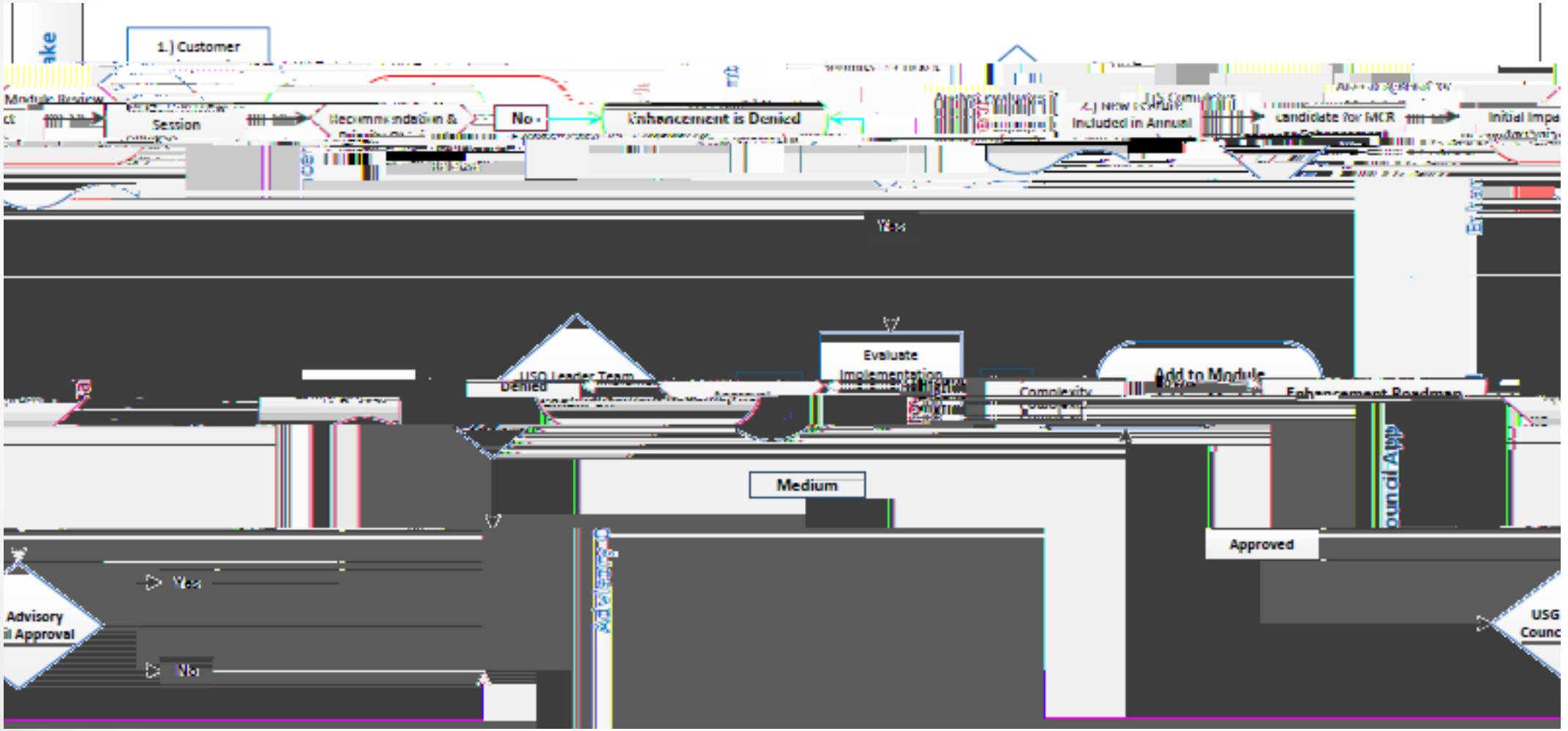
GEORGIA SOUTHERN UNIVERSITY

Statements of Net Position

	Georgia Southern University
ASSETS	
Current Assets	
Cash and Cash Equivalents	$46,298,379
Short-term Investments	2,507,295
Accounts Receivable, net	
Receivables - Federal Financial Assistance	4,688,185
Receivables - State General Appropriations	
Margin Allocation Funds	
Receivables - Other	5,479,270
Due From Affiliated Organizations	3,379,496
Inventories	3,082,254
Net Investment in Capital Assets	0
Notes and Mortgages Receivable	0
Prepaid Items	101,321
Other Assets	
Total Current Assets	65,536,200
Non-Current Assets	
Noncurrent Cash	34,632,651
Short-term Investments	
Investments (Externally Restricted)	5,481,689
Due from Affiliated Organizations	4,059,400
Due from USO - Capital Liability Reserve Fund	1,778,721
Investments	
Lease Receivable	0
Notes Receivable, net	2,898,072
Capital Assets, net	546,081,786
Other Assets	4,445,277
Total Non-Current Assets	599,377,596
TOTAL ASSETS	664,913,796




Bug
Review and
Prioritization
Process
Requirement


1.) Customer
Session
No
Enhancement is Denied
Yes
Evaluate
Add to Module
Medium
Approved
Yes
No

Additional Items

- Document Analysis/Review of Segregation of Duties ς October 31 Submission for Banner
- Student Financial Aid findings
- Updated/clear Policies and Procedures for SFA
- Documented - SFA Risk Assessment
- USDOE Title IV Compliance Review Instructions
- Balance Sheet Documentation
- Include Fiscal Affairs in DOAA Exit Conference

Dates: December 7 and 8
Location: Middle Georgia Math Auditorium
Time: Day 1 - 9:00 am to 5:00 pm
Day 2 - 8:00 am to 4:00 pm

Preliminary Topics:

- **SACSCOC Financial Information Submissions**
- **P-Cards**
- **Athletic Reporting Training**
- **Employee Compensation**
- **BPM Tuition and Fees Update**
- **Purchasing**
- **E-Core**

AFR Workshop Scheduled for May 1, 2 and 3