



# Higher Education Accounting and Reporting

**October 5<sup>th</sup> & 6<sup>th</sup> | 8:00 a.m. – 5 p.m.**  
**Sheraton Grand at Wild Horse Pass in Chandler, AZ**

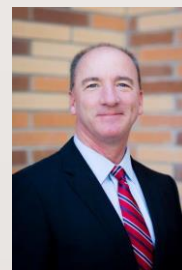
## Course Description

Get beyond the basics of accounting and reporting and expand your knowledge and effectiveness as a leader in higher education finance. This workshop offers the attendee a solid review of the theoretical framework of higher education accounting and reporting. Operational, investing and financing activities of the institution are reviewed – along with the impact of these activities on the financial statements. Additional information on analyzing and interpreting financial statements will be provided, along with excellent networking opportunities with fellow colleagues throughout the WACUBO region.

## Learning Objectives

- Understand the purpose of fund accounting systems and its relevance in today's reporting formats
- Explain differences among operating and non-operating activities
- Analyze recognition issues pertaining to revenue and expenses
- Hear about relevant laws and account standards that govern endowments, gifts, and restrictions
- Learn the differences between financing capital and operating activities
- Identify the basic financial statements and information included in the financial reports

## Meet the Instructors



**John Cebula,**  
CPA

John Cebula is the Associate Controller and an adjunct professor at Chapman University

He currently is the Chair of the WACUBO Business Partner Showcase Committee. John received his MBA in Marketing from the University of Texas at Arlington in 2002 and his BS, Accounting from University of Portland in 1986.



**Michael Baumert,**  
CPA

Michael Baumert is the Assistant Director of Financial Services at Arizona State University. He received his MPA from Arizona State University in 2006 and his BS in Accounting and BA in Political Science from Miami University in 2003. He began his professional career with the Arizona Office of the Auditor General as a financial auditor prior to joining Arizona State University in 2012.

### Who Should Attend This Workshop

This course is intended for those who already have a basic understanding of the principles, but want to brush up on or expand their knowledge in the arena – including updated information and pronouncements from FASB, GASB and the AICPA. Suggested Prerequisite: NACUBO's Essentials of College & University Accounting (ECUA) – online self-study course.

## WACUBO Workshop Registration

Register online at: [www.wacubo.org/workshops](http://www.wacubo.org/workshops)

Workshop	Member	Non-Member
HIGHER EDUCATION ACCOUNTING AND REPORTING	\$400	\$450

**If special accommodations are required, please advise at the time of your registration.**

### Plus, Enjoy Phoenix Amenities After Class!

- + Make a visit to Rawhide Western Town & Event Center
- + Take a complimentary shuttle to do some shopping at the new Phoenix Premium Outlets
- + Enjoy horseback riding at the KOLI Equestrian Center nearby
- + Take in Phoenix Fashion Week - <http://phoenixfashionweek.com/>
- + Enjoy hotel-provided activities\*, such as Riverboat Adventures, Cultural Programming Activities, Interactive Hiking Trails, or the Whirlwind Golf Club. (\*additional charges may apply)

### Workshop Contacts:

Carmen D'Angelo: [cdangelo@asu.edu](mailto:cdangelo@asu.edu)

Jeanette Perez: [perezjr@asu.edu](mailto:perezjr@asu.edu)

### Cancellation Policy

Refunds will be given upon written request 30 days prior to program, less a \$50 cancellation fee. Substitutions are allowed at any time at no additional charge.

### Registration in this workshop includes the following

- + Breakfast, lunch, and snacks both days



Attendees of this workshop will be eligible to earn approximately 14 CPE units in Accounting.

Note: CPE's are subject to adjustment due to minor schedule modifications.

Please visit [www.wacubo.org/cpe](http://www.wacubo.org/cpe) for more information. The Western Association of College and University Business Officers (WACUBO) is registered with the National Association of State

Boards of Accountancy (NASBA), as a Quality Assurance Service sponsor of continuing professional education. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding QAS program sponsors may be submitted to NASBA through its website: [www.learningmarket.org](http://www.learningmarket.org).

## Sheraton Grand at Wild Horse Pass

5594 W. Wild Horse Pass Blvd.  
Chandler, AZ 85226



<http://www.wildhorsepassresort.com/gallery>

### Book Your Room

- WORKSHOPS FILL QUICKLY, please reserve Workshop before booking room and/or travel
- Room rate for WACUBO guests: \$199 per night\* Guaranteed through Sept 13, 2017
- To reserve room: 866-837-4156 and mention WACUBO or book room online at: <https://www.starwoodmeeting.com/Book/WACUBO>

\* Based on single occupancy. A resort fee of \$10.00 per room, per night plus tax of 13% (tax is subject to change), will be charged in addition to the room rates set forth above. WACUBO rates good for 3 days before and after workshop.

### Transportation from Airport

<https://booking.supershuttle.com/>

### Parking at the Hotel

Complimentary self-parking is available

