

Fiscal Year-End Support

Get Expert Assistance with Your Critical Financial Processes

Fiscal year-end is a very busy time on campus. There are many decisions to be made, and much work to be done in order to close out one year and move forward into a new fiscal year. Getting ready for the financial auditors takes a significant investment of time and resources from your staff. Jenzabar has the knowledge and expertise to assist you with two critical fiscal year processes: financial audit schedules, and fiscal year-end closing. During our Fiscal Year-End Support service engagement, we work closely with you to help generate financial audit schedules, or assist you with your end-closing procedures as part of your fiscal year-end processes. Let Jenzabar's resources and experience help make fiscal year-end a less stressful time on your campus.

Financial Audit Schedules Solution

This consulting solution delivers to your campus:

- Knowledge of the data structure
- Reporting tools expertise
- In-depth knowledge of the options for closing out the fiscal year
- In-depth knowledge of what various options mean and their potential impact

As part of this service, clients can select which of the financial audit schedules they would like Jenzabar to provide. Included in the consulting engagement is a bank of hours for customization to the base report, and training on the delivered reports to ensure that your users understand and know how to generate the financial audit schedules delivered.

The following Audit Schedules are available:

Accounts Payable

- Accounts Payable Check Threshold
- "Key Personnel" Accounts Payable Checks
- Accounts Payable Checks Selected for Audit

Fixed Assets

- Fixed Asset Acquisition
- Fixed Asset Disposal

Institutional Advancement

- Donation Threshold

Payroll

- Payroll Checks Selected for Audit
- Terminated Employees

Benefits to Your Business Office

- Reduces the preparatory time required for getting audit schedules ready for the auditors
- Assures direct tie to and support of the data used in your account balances for generating your financial statements
- Allows time to focus on other required tasks for the audit
- Reduces stress load on your business office personnel
- Increases time for other tasks and projects on campus

Fiscal Year-End Closing Assistance Solution

This consulting service provides two days of on-site assistance and guidance as you run the options and steps for fiscal year-end closing and moving data from one fiscal year to the next.

For your future reference, documentation regarding your decisions and year-end procedures will be delivered as part of the consulting service.

Benefits to Your Business Office

- Provides a Jenzabar financial software product expert on campus to help your institution through the year-end process
- Provides a review of your processes and provides guidance on the correct choices for your institution's policies and procedures
- Provides a document summarizing your year-end closing procedures and decisions

Jenzabar ERA Consulting

Jenzabar ERA Consulting can help you maximize the potential of your software investment by providing client-tailored consulting services to assist you in enhancing—and protecting—your technology investment. Whether through onsite services provided when you need them most and designed to fit your changing needs, or through remote services provided on an ongoing basis, Jenzabar ERA Consulting helps to improve your productivity and increase system and network performance.



ERA: Your Key to Institutional Success

Your institution is only as strong as your community. For most institutions of higher education, there are three keys to building a strong campus community and a vital institution: Enrollment, Retention, and Advancement (ERA). Jenzabar's industry-leading software, strategies, and services help you engage all of your constituents throughout the student lifecycle—from prospects, parents, and students to alumni, donors, and friends—and foster lifelong relationships. In today's competitive world, Jenzabar solutions deliver the advantage you need to achieve your enrollment, retention, and advancement goals and further your mission. That's ERA success.

The Jenzabar® Advantage

In today's competitive world, institutions of higher education need every advantage to achieve their mission and goals—from innovative software to strategic expertise and client-tailored services. Find it all in one place, delivered by a strong technology partner dedicated to your success: that's the Jenzabar advantage. Our family of fully integrated products includes:

- ▷ Award-winning, proven ERP systems
- ▷ Constituent relationship modules & award-winning campus portal
- ▷ Learning management system
- ▷ Retention management solution
- ▷ Institutional intelligence solutions
- ▷ Continuing education systems

Count on Jenzabar for comprehensive solutions that help you manage data throughout the student lifecycle and across the campus. From Admissions to Advancement, we're with you all the way to maximum success.

Jenzabar, Inc.

Jenzabar, Inc. is a leading provider of enterprise software and services developed exclusively for higher education. With more than 35 years of combined experience offering technology solutions to colleges and universities, Jenzabar is the trusted partner of choice to 700 campuses worldwide, including private liberal arts, state, and community colleges and business, medical, law and other graduate schools.