



Georgia Tech  
**Scheller College  
of Business**

**Financial Reporting and Analysis I**  
MGT 4026/6020  
Fall 2026

---

**Lectures:** Monday/Wednesday 9:30am-10:45pm (COB )

**Instructor:** Ryan Blunck

**Office:** Room 433 (4211)

**E-mail:** ryanblunck@gmail.com

**Office Hours:** Monday 2:00-3:00pm; Tuesday 10:00-11:00am

**Website:** Canvas

**Prerequisite:** ACCT 2101, MGT 3000, or equivalent

---

**Course Description:**

MGT 4026 is the first course in a two-course sequence in financial accounting. These two intermediate financial accounting courses are the core courses in financial reporting. Each of the two courses is based upon the assumption that you have a solid foundation in financial accounting. This background is typically developed in the introductory course in accounting (ACCT 2101) or its equivalent at another school. The two courses, MGT 4026 and MGT 4027, are distinguished primarily by a focus on different sets of topics. Management 4026 covers topics common to all financial reporting and most issues related to the reporting of assets. MGT 4027 covers issues related to the reporting of liabilities, stockholders' equity, and off-balance sheet items.

Overall, my basic objective is to prepare you for further work in accounting, finance, and other courses and for subsequent work as a professional accountant, controller, financial analyst, manager, corporate or tax attorney, etc. We will immerse ourselves in a rigorous study of the techniques and concepts surrounding the construction of financial reports, and the analysis and critique of those reports. We will also have some fun along the way.

I want each of you to succeed, so if I can help you, I am very happy to do so. The earlier in the semester that you realize there is a problem and that you need help, the easier it will be for me to help you. For example- there isn't much I can do to help you right before the final exam. If instead you recognize that there is a problem following the first exam, then there is still plenty of time for you to get help and improve your future performance.

**Suggested Materials:**

Textbook: Intermediate Accounting, 17<sup>th</sup> Edition, by Kieso, Weygandt, and Warfield  
Other materials available in Canvas

**Course Requirements:**

We meet two times each week throughout the semester: attendance at lectures is required. Because so much of the learning occurs in the classroom, it is important that you attend every class. You are expected to participate in class by asking/answering questions and contributing to discussions. The Course Outline outlines the plan for each lecture throughout the semester. Note that the actual schedule may sometimes change. You are strongly encouraged to complete as many problems as possible on a timely basis. Exam and quiz performance is directly related to systematic preparation, which includes timely completion of the suggested assignments. Try not to fall behind on assigned reading or problems. With consistent preparation you will be successful.

**Grades:**

Learning is the goal, and I want you to succeed and achieve that goal. Grades provide feedback on your ongoing performance during the semester as well as your overall performance upon completing the course. There are 6 components of your grade:

<u>Item</u>	<u>Points</u>
Quizzes (5 out of 6, each 10 points)	50
Attendance and Participation	50
Exam 1	100
Exam 2	100
Exam 3	100
<u>Final Exam</u>	<u>200</u>
Total	600

Grades will be given out according to this distribution:

- A: 540 points and above
- B: 480-539 points
- C: 420-479 points
- D: 360-419 points
- F: 359 points and below

**Attendance and Participation:**

You are required to bring your name tent, course notes, a pencil or pen, and a calculator to each class session. Examples and problems are frequently worked on in class. Only with these items available can you effectively participate in the learning process. Laptops and other electronic devices should only be used for things pertaining to the class during class times.

Roll will be taken at the beginning of each class. Name tents are required to receive credit. Please always display your name tent throughout the class period. If you are not in your seat at the time of taking the roll, you will be marked as absent.

For each class meeting, you are awarded two points for coming to class on time with full participation, one point if you are late, and zero points if you are absent.

Video lectures covering much of the course material will be available on Canvas within a week of the in-person class.

**Practice Problems:**

A list of practice problems from the back of each chapter will be given for each chapter. You are expected to practice working out these problems on their own. Solutions will be provided for these problems in Canvas.

**Quizzes:**

There will be six quizzes (10 points each). The lowest score quiz will be dropped. Quizzes will be given at the beginning of class. Check the Course Outline for the quiz dates. No makeup quizzes will be given except under exceptional circumstances. Quizzes will be challenging so be prepared!

**Mid-Term Exams:**

There will be three midterm exams during the semester. Check the Course Outline for exam dates.

**Final Exam:**

The final is comprehensive. Check the Course Outline for exam dates.

**General Rules for Quizzes and Exams:**

Quizzes and exams will be "closed book and closed notes." You should use pencils with erasers, and a calculator. (A simple calculator is all that is necessary.) Cell phones and other electronic devices are not permitted in the quizzes or exams; violation of this policy will be considered academic misconduct. Make-up exams will not be offered except for exams missed because of illness, mandatory religious obligations, or other unavoidable circumstances or University activities. You are required to contact me in advance of the scheduled exam time and to present evidence to verify the reason. The make-up exam rule also applies to quizzes.

**Other Items:**

Accommodating Disabilities: If you have a disability that may require some modification of seating, testing, or any other class requirement, please let me know as soon as possible so that appropriate arrangements can be made. Similarly, if you have any emergency medical information about which I should know, or if you need special arrangements in the event the building must be evacuated, please let me know. Please see me after class hours or during my scheduled office hours or schedule an appointment.

Policy on Cheating: It is my sincere hope that no student chooses to misrepresent their efforts in this class. Incidents of cheating will be reported to the Office of Student Integrity (OSI) and appropriate actions will be taken.

Graduate Students: Students taking the graduate version of this course will have an additional set of readings and a separate final exam.

**MGT 4026/6020 Course Outline- Fall 2026**

<b>Class</b>	<b>Date</b>	<b>Topic/Reading</b>	<b>Problems/Quiz</b>
1	M (8/24)	Introduction Chapter 1: Financial Accounting	CA1-3
2	W (8/26)	Chapter 2: Conceptual Framework for Financial Reporting	E2-4, E2-6
3	M (8/31)	Chapter 3: The Accounting Information System	E3-1, E3-12, E3-16, P3-3, P3-6
4	W (9/2)	Chapter 3	<b>Quiz 1</b>
	<b>M (9/7)</b>	<b>Labor Day- No Class</b>	
5	W (9/9)	Chapter 4: Income Statement	E4-3, E4-9, E4-10, E4-15
6	M (9/14)	Chapter 4	<b>Quiz 2</b>
7	W (9/16)	Chapter 5: Balance Sheet	E5-2, P5-2
8	M (9/21)	<b>Exam 1</b>	
9	W (9/23)	Chapter 5	
10	M (9/28)	Chapter 5	
11	W (9/30)	Chapter 6: Time Value of Money	E6-10, E6-13, P6-1, P6-5
	<b>10/5-10/6</b>	<b>Fall Break- No Class</b>	
12	W (10/7)	Chapter 18: Revenue Recognition	<b>Quiz 3</b> E18-5, P18-3, P18-6, P18-9, P18-10
13	M (10/12)	Chapter 18	
14	W (10/14)	Chapter 18	<b>Quiz 4</b>
15	M (10/19)	Chapter 18	
16	W (10/21)	<b>Exam 2</b>	
17	M (10/26)	Chapter 7: Cash and Receivables	E7-5, E7-9, P7-5
18	W (10/28)	Chapter 7	
19	M (11/2)	Chapter 8: Valuation of Inventories	E8-13, E8-22, E8-24
20	W (11/4)	Chapter 8	
21	M (11/9)	Chapter 9: Inventories: Additional Valuation Issues	<b>Quiz 5</b> E9-2, E9-16, E9-21, E9-24
22	W (11/11)	Chapter 9	
23	M (11/16)	<b>Exam 3</b>	
24	W (11/18)	Chapter 10: Acquisition of PPE	E10-4, E10-17, P10-6
25	M (11/23)	Chapter 10	
	<b>11/25-11/27</b>	<b>Thanksgiving Break- No Class</b>	
26	M (11/30)	Chapter 11: Depreciation, Impairments, and Depletion	<b>Quiz 6</b> E11-6, E11-12, E11-18
27	W (12/2)	Chapter 11	
28	M (12/7)	Chapter 12: Intangible Assets	E12-3, P12-4
		<b>Comprehensive Final Exam</b>	