Finance Office Deadline and Report Calendar												
Dett	July	August	September	October	November	December	January	February	March	April	May	June
Day	2011 All FY11 POs must be	2011	2011	2011	2011	2011	2012	2012	2012	2012	2012	2012
1	closed out by dept.				1					1		
- '	212000 Cat by dopt.				<u> </u>					<u> </u>		
2							Campus closed				Trustee Meeting	
				Capital Budget								
				Deadline Law School & Nursing	1					1		
3				Clinic Budget								
4	Campus closed			Final Enrollment								
5			Campus closed	Projections								
		•										
6	Comptroller prior month	reports released								Campus closed		
7						Trustee Meeting						
						, <u>, .</u>						
8						Dental Canitation						
9						Dental Capitation Rate						
		1		Final enrollment	1					1		
				projections	1					1		
4.0				Provost operating	1					1		
10				requests								
11	Monthly accounting close											
	June acct mngr reports											
12	available - Bus Objects.											
12												
13												
14									Trustee Meeting			
					Graduate health							
					insurance							
15					projection							
16					Treasurer's Report distrb.		Campus closed				Treasurer's Report distrb.	
16					Report distro.		Campus closed				Report distro.	
17												
				Treasurer's Report		Treasurer's Report						
18	And corrections due to		Traccurario Donart	distrb.		distrb.						Transuraria
19	Acct corrections due to Comptroller's Office.		Treasurer's Report distrb.									Treasurer's Report distrb.
							Faculty Salary	Treasurer's Report	Treasurer's	Treasurer's		
20							Changes	distrb.	Report distrb.	Report distrb.		
21					1					1		
		1			1					1		
22			Trustee Meeting		ļ					ļ		
23					1	Campus closed	Treasurer's Report distrb.			1		
23						Campus ciosed	report distrib.					
24					Campus closed	Campus closed						
05		1			Compus aleas d	Compus alassa				1		
25		1			Campus closed	Campus closed				1		
26						Campus closed						
	June - final statements				1					1		
27	available- Bus Objects.	1			+					+		
28					1					1	Campus closed	
29					ļ					ļ		
30					1	Campus closed				1		
30			+		<del> </del>	Campus ciosed				<del> </del>		
		New Programs / Expansion -			1					1		
		Academic.			1					1		
		Dental Rates,			1					1		
		Clinic, & Non-			1					1		
31		Tuition Revenue projections			1					1		
31	RED- Comptroller	Green-Budget	Purple- Trustee	Blue- Finance Reports	1	<u> </u>	L	<u>l</u>	L	1	l .	