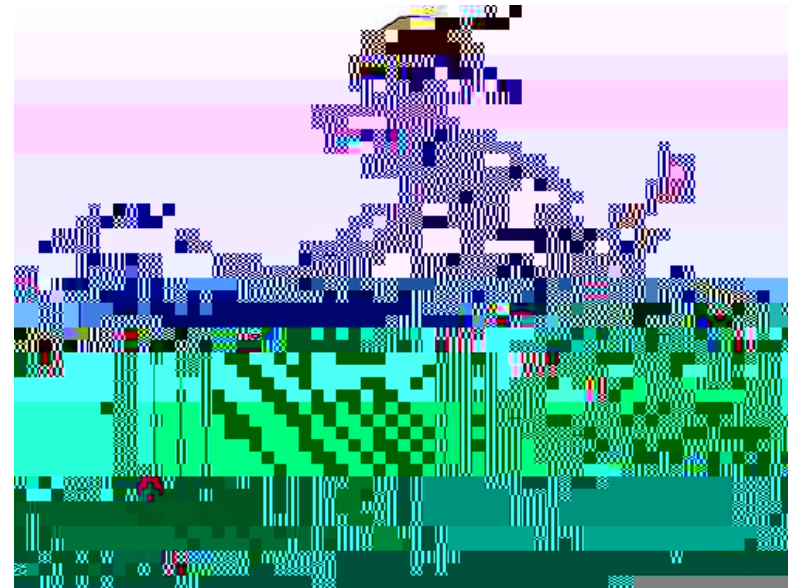




Safety Culture



FY14 Budget Status Update

Accounts Payable

3rd Quarter (Cycle 09) Tuition & ICR Revenue

Revenue	3rd Quarter - Cycle 09			FY11-12 % Change	FY12-13 % Change
	FY11	FY12	FY13		

	Fund 1 Unreserved Fund Balance				
CABINET	FY12 Actual	FY13 Dec Projection	FY13 Jan Projection	FY13 Feb Projection	FY13 Mar Projection
Chancellor	68,712	89,062	55,202	34,152	15,339
OIT	384,193	53,413	44,770	45,807	44,013
Provost	2,190,348	1,291,823	2,149,923	2,472,355	1,510,923
CES	78,885	232,878	310,393	256,249	247,536
VC RCNE	1,120,674	157,546	362,678	204,835	146,839
VC Research	1,720,307	838,135	595,759	753,453	628,605
VCUSA (102,904)	(99,362)	(263,903)	36,300	(102,904)	

April Management Report

FY14 Continuation Budget

FY14 Continuation Budget – Training

ALSO.....

FY13 Financial Managers' Meetings

May 28th