Finance Office Deadline and Report Calendar

Finance Office Deadline and Report Calendar										· · ·		
Day	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012
Day	All FY11 POs must be	2011	2011	2011	2011	2011	2012	2012	2012	2012	2012	2012
1	closed out by dept.											
2							Campus closed				Trustee Meeting	
				Ormital Deviation								
				Capital Budget Deadline								
				Law School & Nursing								
3				Clinic Budget								
4	Campus closed			Final Enrollment								
5			Campus closed	Projections								
6	Comptroller prior month	reports released								Campus closed		
7						Trustee Meeting						
8												
0						Dental Capitation Rate						
9				Final enrollment		Nale					├────┤	
				projections								
				Provost operating								
10				requests								
	Monthly accounting close											
11	June acct mngr reports										├ ───┤	
12	available - Bus Objects.											
13												
14					Creducto health				Trustee Meeting]	
					Graduate health insurance							
15					projection							
					Treasurer's						Treasurer's	
16					Report distrb.		Campus closed				Report distrb.	
17												
18				Treasurer's Report distrb.		Treasurer's Report distrb.						
	Acct corrections due to		Treasurer's Report	distrb.		distrib.				-	+ +	Treasurer's
19	Comptroller's Office.		distrb.									Report distrb.
							Faculty Salary	Treasurer's Report	Treasurer's Report distrb.	Treasurer's Report distrb.		
20							Changes	distrb.	Report distrb.	Report distrb.	┟────┤	
21												
22	+		Trustee Meeting				Treasurer's				╂─────┦	
23						Campus closed	Report distrb.					
								İ			<u> </u>	
24					Campus closed	Campus closed					ļ]	
25					Campus closed	Campus closed	1					
25					Sampus closed	Campus ciosed					╂────┤	
26						Campus closed						
	June - final statements											
27	available- Bus Objects.	<u> </u>					<u> </u>				┟────┤	
28											Campus closed	
	1											
29												
						Commune alarest						
30						Campus closed					┟────┤	
		New Programs /										
		Expansion - Academic.										
		Dental Rates,										
		Clinic, & Non-										
		Tuition Revenue										
31	DED Commente II	projections	Durale True (Dive Firms D								
	RED- Comptroller	Green-Budget	Purple- Trustee	Blue- Finance Reports								