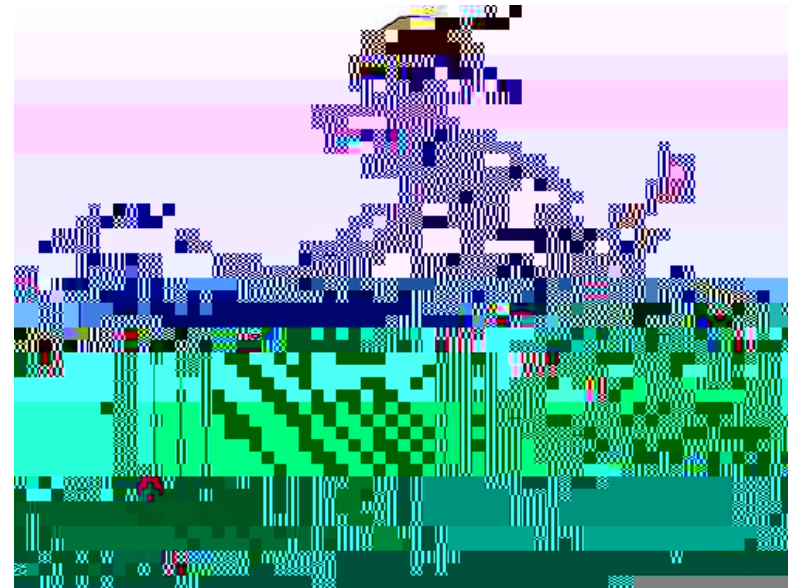




# Safety Culture

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# FY14 Budget Status Update

# Accounts Payable

# 3rd Quarter (Cycle 09) Tuition & ICR Revenue

| Revenue | 3rd Quarter - Cycle 09 |      |      | FY11-12<br>% Change | FY12-13<br>% Change |
|---------|------------------------|------|------|---------------------|---------------------|
|         | FY11                   | FY12 | FY13 |                     |                     |
|         |                        |      |      |                     |                     |
|         |                        |      |      |                     |                     |

| <b>Fund 1 Unreserved Fund Balance</b> |                    |                            |                            |                            |                            |
|---------------------------------------|--------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>CABINET</b>                        | <b>FY12 Actual</b> | <b>FY13 Dec Projection</b> | <b>FY13 Jan Projection</b> | <b>FY13 Feb Projection</b> | <b>FY13 Mar Projection</b> |
| 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 28<sup>th</sup>