

Financial Managers' Meeting

January 26, 2016

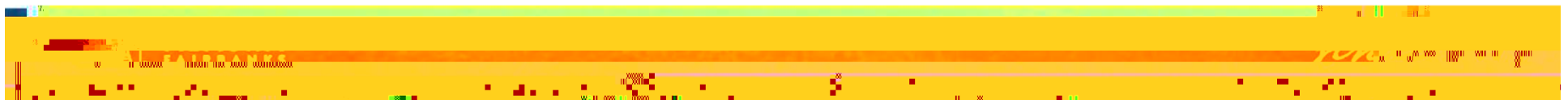


• Safety Minute

• Earthquakes

- Preparation is key!
- After the shaking stops...

- Utilities?
- Transportation?
- Communication?



- **ANNOUNCEMENTS**

- Labor Redistributions are GO!

- Entry for Runs 15 26 on Feb 3 and 18.
- Entry for Runs 1 3 on Feb 4.
- Effort Certifications for Fall 2015 (8/23/15 – 1/8/16) due to OGCA no later than Thursday, February 18.



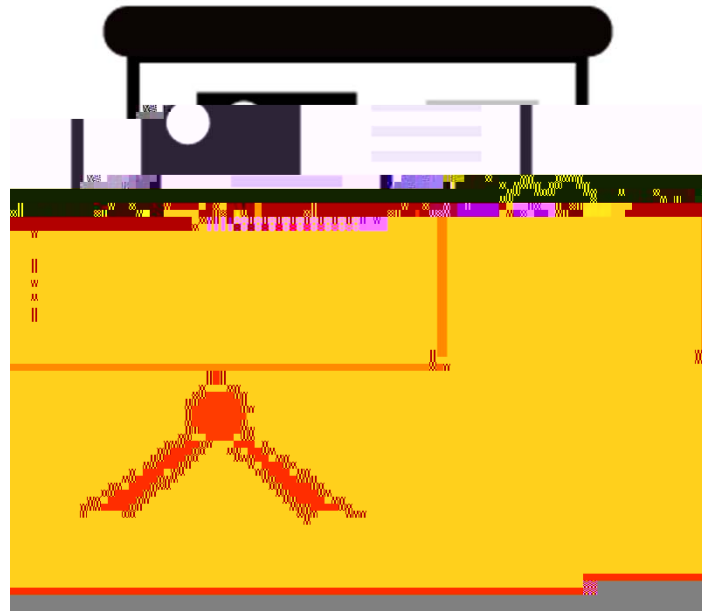
CASH FLOW	FY16 Actual		FY15 Actual		FY16		FY15 Actual	
	Amount	% Change	Amount	% Change	Amount	% Change	Amount	% Change
Central	10,409,193		8,236,262		6,000,000		3,007,030	
Direct Charges	4,070,374	1.3%	4,155,488	1.3%	4,000,000	0.2%	2,000,000	0.0%
Indirect Charges	6,338,819	0.2%	4,080,774	-100.0%	2,000,000	2.1%	1,007,030	100.0%
Wages	1,060,000	0.0%	0	0.0%	0	0.0%	0	0.0%
Materials	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Travel	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Grand Total	42,410,936	3.4%	41,406,263	6.6%	42,824,327		41,406,263	45,210,000

CASH FLOW	FY16 Actual		FY15 Actual		FY16		FY15 Actual	
	Amount	% Change	Amount	% Change	Amount	% Change	Amount	% Change
Provost	6,700,000	27.5%	5,803,309	15.5%	3,217,289		2,523,037	
Direct Charges	2,500,000	0.0%	2,500,000	0.0%	2,500,000	0.0%	2,500,000	0.0%
Indirect Charges	4,200,000	0.0%	3,303,309	0.0%	717,289	0.0%	27,037	0.0%
Wages	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Materials	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Travel	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Grand Total	11,936,089	24.4%	10,485,593	22.6%	24,404,000		22,644,929	13.8%



- **PRESENTATIONS**

- OMB Updates
- Journal Voucher Workflow



- UAOnline Entry



- Banner FGAJVCM Form



- **DISCUSSIONS**

- JV Entry – Banner or UAOnline?
- FY17 Budget Concerns / Questions



- **FY16 Financial Managers' Meetings**

Locations announced prior to each meeting.

February 23

March 29

April 26

May 31

All dates

