Cash Flow Summary Job Aid

This job aid explains the use of the GL Cash Flow Dashboard Reports. When creating a cash flow report you will use the **Mod Accrual** Ledger. Below is the calculation used to determine the dollar amounts for the Net Income FACT and Operating Cash Flow FACT.

Note: The Net Income could be negative based on criteria selection.

Net Income calculation:

(+)Other Income

(+) Taxes

(-) Employee Benefits Related Expenses

(-) General Admin and Other Payroll

(-) Employee Overtime Expenses

(-) Depreciation Expenses *

(-) Other Expenses
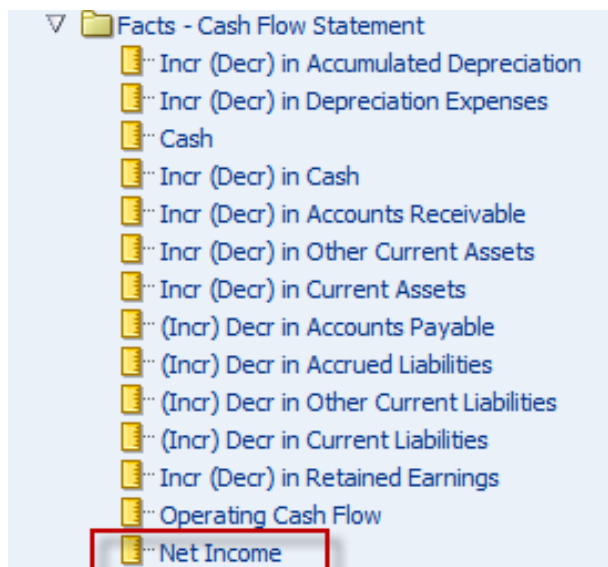
(-) Current Expenses

(-) Employee Expenses/Fees

(-) Fixed Charges

(-) Capital Outlay Expenses

(-) Adjust Revolving Funds

(-) OSC Adjusting Entries
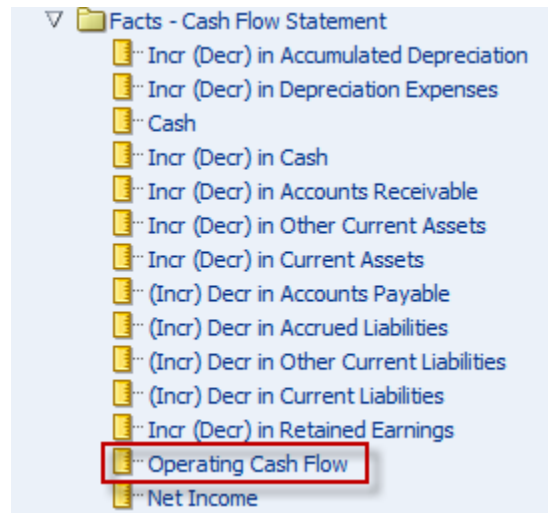
(=) Net Income

*Depreciation Expenses are typically posted to the **Accrual** Ledger as an offset to the **Mod Accrual** Ledger. Select both ledgers when viewing Depreciation Expenses.

Operating Cash Flow calculation:

(+) Net Income

(+) Incr (Decr) in Depreciation Expenses

(-)Incr (Decr) in Accounts Receivable

(+)(Incr) Decr in Accounts Payable

(+)(Incr) Decr in Accrued Liabilities

(+) (Incr) Decr in Other Current Liabilities

(-) Incr (Decr) in Other Current Assets

(=) Total Operating Cash Flow

Navigation: Dashboards>General Ledger>Cash Flow>Monthly Cash Flow

Monthly Cash Flow
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Fiscal Quarter 2016 Q 4 ▼

	Period 10 - 2016-04-01	Period 11 - 2016-05-01	Period 12 - 2016-06-01
Net Income	(42,028,370)	(3,213,130)	(211,689,946)
Depreciation Expenses			
Accounts Receivable	(1,204)	200	(297)
Other Current Assets	0	0	0
Accounts Payable	(43,463,745)	153,375	(153,392)
Accrued Liabilities	1,109,035	0	0
Other Current Liabilities	(14,996)	0	0
Operating Cash Flow	(84,396,873)	(3,059,955)	(211,843,041)

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