



Data Warehouse Accounts Receivable Dashboard

March 22, 2011

Data Warehouse

KS Deposits Subject Area



- FMS - AR - KS Deposits
 - Deposits entered online, via interface and Interfund deposits
 - Deposit data is based on deposits that have been journal generated. Journal Generation takes place overnight; deposits must meet the following criteria in order to be processed:
 - Interfund Deposits – both the AR and AP side are approved and have a valid budget status
 - Adjustment Deposits – has been approved by A&R and has a valid budget status
 - All other Deposits – has been Agency Approved, STO Approved & Released and has a valid budget status
 - Data is extracted on weeknights
 - Data is available based on General Ledger Business Unit Security

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KS Deposits Subject Area



- Potential uses for KS Deposits Subject Area
 - Deposit amount by ChartField
 - Deposit amount by Payment ID or Journal ID
 - Deposit amount by Customer ID (if referencing Pending Items)
- Statewide Accounts Receivable Dashboard has been developed as a starting point

Data Warehouse Accounts Receivable Dashboard



KANSAS

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Accounts Receivable

 Welcome, Adriene Williams! Dashboards - Answers - More Products ▾ - Settings ▾ - Log Out

Welcome
Deposit Detail
Page Options ▾

Welcome to the State of Kansas Accounts Receivable Dashboard...

Please Enter GL Business Unit Please Select Deposit Accounting Date Range
 Between and Go

Click the button below to clear any filters entered above or on previous dashboards
Clear

Deposit Amounts (by Customer)

GL Business Unit Source ID	Customer	Monetary Amount
01600	DHS: US Dept of Homeland Security	-\$80,723,971.98
01600	DHHS: Dept of Health and Human Services	-\$9,307,747.96
01600	DOE: US Dept of Energy	-\$3,167,067.78
	01600: Abstracters Brd of Examiners	-\$344.07
	02800: Board of Accountancy	-\$11,730.86
	03400: Adjutant General	-\$27,245.57
	03600: Department of Agriculture	-\$108,401.98

Deposit Amounts (by Deposit Type)

GL Business Unit Source ID	Deposit Type	Monetary Amount
01600	M	-\$19,270.00
	A	\$0.00
01600	E	-\$105,006.01
	M	-\$116,619.23
	R	-\$87.15
	A	\$0.00
	E	-\$88,948,345.39
01600	I	-\$167,376.51

Deposit Amounts (by Chartfield)

Program Id ▾

GL Business Unit Source ID	Program Id	Monetary Amount
01600	01030	-\$19,270.00
01600	-	\$0.00
	01030	-\$105,006.01
	-	-\$116,619.23
	01031	-\$87.15
	58120	\$0.00
59110		-\$167,376.51

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Accounts Receivable Dashboard



- Deposit Amounts (by Customer)
 - Provides the Monetary Amount for deposits based on Customer
- Deposit Amounts (by Deposit Type)
 - Provides the Monetary Amount for deposits based on Deposit Type
 - A – Adjustment
 - C – Customer
 - E – EFT
 - I – Initiating Interfund
 - M – Miscellaneous
 - N – Insufficient Funds
 - R – Reciprocating Interfunds
- Deposit Amounts (by ChartField)
 - Provides the Monetary Amount for deposits based on a selected ChartFields
 - ChartFields can be chosen using the Selector

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Accounts Receivable Dashboard – Deposit Detail



Please Enter GL Business Unit Please Select Deposit Accounting Date Range

Between

and

Go

Click the button below to clear any filters entered above or on previous dashboards

Deposit Detail

GL Business Unit Source ID	Deposit Accounting Date	Deposit Type	Deposit Id	Customer	Department Id	Fund Id	Budget Unit ID	Program Id	Account ID	Monetary Amount
01600	9/17/2010	M	1	-: Not Available	016000000	1000	9559	01030	421100	016000000
	9/17/2010	M	1	-: Not Available	016000000	2700	0100	01030	421100	016000000
			1 Total							-\$176.00
	11/24/2010	M	2	-: Not Available	016000000	1000	9559	01030	421100	016000000
	11/24/2010	M	2	-: Not Available	016000000	2700	0100	01030	421100	016000000
			2 Total							-\$50.00
	1/3/2011	M	3	-: Not Available	016000000	1000	9559	01030	421100	016000000
	1/3/2011	M	3	-: Not Available	016000000	2700	0100	01030	421100	016000000
			3 Total							-\$14,400.00
	1/31/2011	M	4	-: Not Available	016000000	1000	9559	01030	421100	016000000
	1/31/2011	M	4	-: Not Available	016000000	2700	0100	01030	421100	016000000
			4 Total							\$1,400.00

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Accounts Receivable Dashboard



- Deposit Detail
 - You can navigate directly to this request by clicking on one of the hyperlinks from the requests on the Welcome page
 - This is a detailed request based on the Deposit Amounts (by Customer), Deposit Amounts (by Deposit Type) and Deposit Amounts (by ChartField) requests
 - This provides the Monetary Amount for a deposit based on the Deposit Accounting Date, Deposit Type, Deposit Id, Customer and ChartFields

Data Warehouse Resources



- Sunflower Project website:
<http://www.da.ks.gov/smart/>
- Sunflower Infolist
 - Subscribe at <http://www.da.ks.gov/gov/listserv.htm>
- SMART Help Desk
 - Search the SMART Solutions Knowledgebase at <https://dahelpdesk.ks.gov/sd/SolutionsHome.sd>
 - Log in to Service Desk at <https://dahelpdesk.ks.gov/>
 - Call 785-368-8000, Select Option 2