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

Data Warehouse
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

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Accounts Receivable Dashboard

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- 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

Data Warehouse
Accounts Receivable Dashboard – Deposit Detail

Data Warehouse
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