



**Data Warehouse  
Commitment Control Subject Area**

October 12, 2010

# Data Warehouse

## Commitment Control Subject Area



- FMS - GL - Commitment Control Budget Balances  
Data extracted on week nights
  - Contains information from the Commitment Control Ledger table in SMART
  - Data available is based on General Ledger (GL) Business Unit security

# Data Warehouse

## Commitment Control Subject Area



- Potential uses for Commitment Control Subject Area
  - Cash Balance by Fund and Budget Unit
  - Expense and Revenue Budgets
  - Remaining Appropriated Amounts
  - Total Encumbrances
- Statewide General Ledger Dashboard has been developed as a starting point

# Data Warehouse General Ledger Dashboard – Welcome



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General Ledger **Welcome, Adriene Williams!** Dashboards - Answers - More Products - Settings - Log Out

Welcome Commitment Control Detail Budget Overview Budget Details Page Options

## Welcome to the State of Kansas General Ledger Dashboard...

Please Enter GL Business Unit

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

### Cash Balance

Click on the amount to see details

**(\$3,042,534,866.82)**

This is a sum of the Budget (Beginning SMART Cash Balance), the Expenditures, and the Collected Revenues from the Cash Budgets in SMART. The Cash Balance includes All Funds excluding the following appropriated funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600.

### Total Encumbered Amount

Click on the amount to see details

**\$1,229,441,321.36**

This is a sum of the Total Outstanding Encumbrances from the Detail budgets in SMART.

### Remaining Appropriated Amount

Click on the amount to see details

**(\$4,673,620,072.05)**

This is a sum of the Total remaining balance of the Appropriation Budgets in SMART. This includes the following appropriated funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600.

# Data Warehouse

## General Ledger Dashboard – Welcome



- Cash Balance
  - The Balance figure is the sum of the Budget (beginning balance), Expenditures, and Total Collected Revenue for transactions that hit the Commitment Control Cash Ledger Groups (CC\_CASH and CC\_CSH\_REV), and does not use the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600
- Total Encumbered Amount
  - The Balance figure is the sum of encumbrances that hit the Commitment Control Detail Ledger Group (CC\_DETAIL)
- Remaining Appropriated Amount
  - The Balance figure is the sum of transactions that hit the Commitment Control Appropriation Ledger Group (CC\_APPROP) and includes the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600

# Data Warehouse General Ledger Dashboard – Commitment Control Detail



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Please Enter GL Business Unit



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### Cash Balance Detail

Fund	Budget Unit	Cash Balance
--	--	(\$34,949.27)
<b>-- - Total</b>		<b>(\$34,949.27)</b>
2001: FEDERAL CASH MANAGEMENT FD	--	(\$796,309.62)
<b>2001: FEDERAL CASH MANAGEMENT FD Total</b>		<b>(\$796,309.62)</b>
2003: INAUGURAL EXPENSE FD	--	(\$188.72)
<b>2003: INAUGURAL</b>		

### Total Encumbered Amount Detail

Budget Period	Department	Fund	Budget Unit	Program	Account	Total Encumbrance
Budget Fiscal Year 1995	2763001600: Program and Project Management	4100: STATE HIGHWAY FD	0351: ST HWY-LOC CONST-TRANS ENHCMTS	99500: Local Construction	527100: ARCHITECTS AND ENGINEERS	\$35,362.86
Budget Fiscal Year 1997	2765060200: District 6, Area 2	4100: STATE HIGHWAY FD	0670: ST HWY-MJ MOD-NTR KLINK/GEOMTR	99180: State Projects	545001: HWY BRIDGE CONSTR CONTRACTS	\$2,788.29
Budget Fiscal Year 2003	2764000600: Design	4100: STATE HIGHWAY FD	0695: ST HWY-MJ MOD-RELATED NON RDWY	99160: Design/Right of Way	527100: ARCHITECTS AND ENGINEERS	\$94,677.40
Budget Fiscal Year 2003	2764000600: Design	4100: STATE HIGHWAY FD	0920: ST HWY-PRI BRDGS-	99160: Design/Right of Way	527100: ARCHITECTS AND ENGINEERS	\$17,837.11

### Remaining Appropriated Amount Detail

Budget Period	Department	Fund Type	Fund	Budget Unit	Account	Remaining Budget
Budget Fiscal Year 2004	682: University of Kansas	Appropriation Fund	8001: EDUCATIONAL BUILDING FUND	8328: EIBF-REHAB/REP PRJS	50: EXPENSES	(\$15,493.00)
Budget Fiscal Year 2004	682: University of Kansas	Appropriation Fund	<b>8001: EDUCATIONAL BUILDING FUND Total</b>			<b>(\$15,493.00)</b>
Budget Fiscal Year 2005	367: Kansas State University	Appropriation Fund	8001: EDUCATIONAL BUILDING FUND	8318: EIBF-REHAB/REP PRJS	50: EXPENSES	(\$17,354.67)
Budget Fiscal Year 2005	367: Kansas State University	Appropriation Fund	<b>8001: EDUCATIONAL BUILDING FUND Total</b>			<b>(\$17,354.67)</b>



# Data Warehouse

## General Ledger Dashboard – Commitment Control Detail



- Cash Balance Detail
  - The Balance figure is the sum of the Budget, Expenditures, and Total Collected Revenue by Fund and Budget Unit for transactions that hit the Commitment Control Cash Ledger Groups (CC\_CASH and CC\_CSH\_REV), and does not use the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600
- Total Encumbered Amount Detail
  - The Balance figure is the sum of encumbrances that hit the Commitment Control Detail Ledger Group (CC\_DETAIL) by Budget Period, Department, Fund, Budget Unit, Program, and Account
- Remaining Appropriated Amount Detail
  - The Balance figure is the sum of transactions by Budget Period, Department, Fund, and Budget Unit that hit the Commitment Control Appropriation Ledger Group (CC\_APPROP) and use the following funds: 1000, 1800, 1900, 2000, 7000, 8001, 8100, 8600

# Data Warehouse

## General Ledger Dashboard – Budget Overview



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General Ledger

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Please Enter GL Business Unit

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Clear

### Expense Budget Overview

Operating Budget (DOB)

- Total Encumbrance
- Total Expense
- Remaining Budget

Ledger Group	Total Expense Budget	Total Encumbrance	Total Expense	Remaining Budget
CC_OPR_DOB	(\$16,244,530,800.00)	\$378,211,713.10	\$3,128,756,419.03	(\$12,737,562,667.87)

### Revenue Budget Overview

Revenue Estimated Budget (DOB)

- Total Collected Revenue
- Balance

Ledger Group	Total Revenue Budget	Total Recognized Revenue	Total Collected Revenue	Balance
CC_REV_DOB	\$8,976,422,027.00	(\$3,743,669,271.37)	(\$3,686,681,462.81)	\$5,289,740,564.19



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## General Ledger Dashboard – Budget Overview



- Expense Budget Overview
  - The Budget figures are the sum of transactions that hit the Commitment Control Operating Budget Ledger Group (CC\_OPR\_DOB) for the current Budget Period
- Revenue Budget Overview
  - The Budget figures are the sum of transactions that hit the Commitment Control Revenue Estimate Budget Ledger Group (CC\_REV\_DOB) for the current Budget Period

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## General Ledger Dashboard – Budget Details



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Please Enter GL Business Unit  Please Enter Budget Period Code

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

Expense Budget Detail

Ledger Group	Budget Period Code	Department	Fund	Budget Unit	Program	Account	Total Expense Budget	Total Encumbrance	Total Expense	Remaining Budget
	1995	276: Department of Transportation	4100: STATE HIGHWAY FD	0351: ST HWY-LOC CONST-TRANS ENHCMTS	99500: Local Construction	5200: CONTRACTUAL SERVICES	\$0.00	\$35,362.86	\$0.00	\$35,362.86
	1997	276: Department of Transportation	4100: STATE HIGHWAY FD	0670: ST HWY-MJ MOD-NTR KLINK/GEOMTR	99180: State Projects	5400: CAPITAL OUTLAY	\$0.00	\$2,785.31	\$0.00	\$2,785.31
	2000	276: Department of Transportation	4100: STATE HIGHWAY FD	0695: ST HWY-MJ MOD-RELATED NON RDWY	99160: Design/Right of Way	5200: CONTRACTUAL SERVICES	\$0.00	\$141,877.43	\$3,210.61	\$145,088.04
0840: ST HWY-SYS ENHCMTS-WIC RAIL CR				99160: Design/Right of Way	5200: CONTRACTUAL SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	
0920: ST HWY-PRI BRDGS-NON INTERST				99160: Design/Right of Way	5200: CONTRACTUAL SERVICES	\$0.00	\$17,037.11	\$0.00	\$17,037.11	
	2001	276: Department of Transportation	4100: STATE HIGHWAY FD	0630: ST HWY-MJ MOD-INTERSTATE	99160: Design/Right of Way	5200: CONTRACTUAL SERVICES	\$0.00	\$500.00	\$0.00	\$500.00
0650: ST HWY-MJ MOD-NON INTERSTATE				99180: State Projects	5400: CAPITAL OUTLAY	\$0.00	\$18,365.50	\$25,319.37	\$43,684.87	
				0820: ST HWY-SYS ENHCMTS-NTRCHNG SEP	99160: Design/Right of Way	5200: CONTRACTUAL SERVICES	\$0.00	\$500.00	\$0.00	\$500.00

Revenue Budget Detail

Ledger Group	Budget Period Code	Department	Fund	Budget Unit	Program	Account	Total Revenue Budget	Total Recognized Revenue	Total Collected Revenue	Balance
	2010	039: Department on Aging	3287: 93.044-SPCL PRG 4 AGNG IIB	-	-	44000: FEDERAL GRANTS	\$0.00	\$0.00	(\$20,952.00)	(\$20,952.00)
3289: 93.052-NTL FMY CRGVR SPRT IIE			-	-	44000: FEDERAL GRANTS	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
3291: 93.053-NUTR SVCS INCTV PRG			-	-	44000: FEDERAL GRANTS	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
3425: 93.045-SPCL PRG 4 AGNG IIC			-	-	44000: FEDERAL GRANTS	\$0.00	\$0.00	(\$574,100.00)	(\$574,100.00)	
	2010	246: Fort Hays State University	2510: RESTRICTED FF	-	-	42000: SERVICE CHARGES	\$0.00	\$545.00	\$545.00	\$545.00
365: Ks Pblc Employees Retirmt Sys			7002: KS PUB EMP RETIREMENT FD	-	-	44100: ALL OTHER NONFED GRANTS GIFTS	\$0.00	\$10.00	\$10.00	\$10.00
	2010	016: Abstracters Brd of Examiners	9038: INCOME TAX REFUND FD	-	-	41100: INCOME AND INHERITANCE TAXES	\$0.00	(\$85.00)	(\$85.00)	(\$85.00)
585: Department of Revenue			2700: ABSTRACTERS' FF	-	-	42100: LICENSE PERMIT & REGISTRATION	\$17,000.00	\$0.00	\$0.00	\$17,000.00

# Data Warehouse

## General Ledger Dashboard – Budget Details



- Expense Budget Detail
  - The Budget figures are the sum of transactions that hit the Commitment Control Operating Budget Ledger Group (CC\_OPR\_DOB) by Budget Period, Department, Fund, Budget Unit, Program, and Account
- Revenue Budget Detail
  - The Budget figures are the sum of transactions that hit the Commitment Control Revenue Estimate Budget Ledger Group (CC\_REV\_DOB) by Budget Period, Department, Fund, and Account

# 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