 **State of Kansas**

**Using SMART Chartfield and Configuration Values Queries**

***Statewide Management, Accounting and Reporting Tool***

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| **Date Created:** | 01/14/2013 |
| **Version:** | 2.0 |
| **Last Updated:** | 03/21/2019 |
| **Purpose of the FIN Queries in SMART:** | The **FIN Queries** allow SMART end users to run queries containing lists of their Agency’s data such as ChartField values.  The information provided in these queries is stored ‘behind the scenes’ in SMART in a series of data tables called “Control Tables”. These Control Tables store data such as Chartfield values or Agency data by either the ‘Effective Date’ and/or by the ‘As of Date’.  The SMART Control tables contain lists of Chartfield values and Agency data that are shared across a Business Unit (Agency). |
| **Security Access to FIN Queries in SMART:** | * SMART Security Role Access: **GL\_Viewer** * SMART Business Unit (BU) Security: Business Unit Security is applied.   ***Agencies only have access to journals with their Agency’s business unit.*** |
| **List of FIN Queries in SMART:** | The **FIN queries** provide data contained within the SMART Control Tables. On the following pages, you will find a table containing the list of the **FIN Queries** contained within SMART, which end users can run.  ***Following the table containing the list of FIN queries, you will find the instructions on “How to Run a SMART FIN Query” (on Page 6 of this document).*** |

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| **Navigation:**  From the **SMART** **Homepage**, click on ‘**General Ledger/KK page**’, then click on ‘**GL Utilities tile**’, then click on ‘**Query Viewer**’ | **State of Kansas – SMART – FIN Queries** (General Ledger):   | Query Name | Description | Definition | Query Parameters | Prompt Values | Populated Result Sorts | | --- | --- | --- | --- | --- | --- | | **FIN0004**\_ACCOUNT\_TYPES | **Account Types** | *Account types* categorize accounts that normally appear on a balance sheet versus those that appear on an income statement, and also specify whether or not accounts are ‘balance forward’ accounts in the GL ACTUALS ledger close process. | Find all SMART Account Types. | **SetID:** SOKID | SetID Type  Description  Short Desc  Bal Fwd | | **FIN0010**\_GL ACCOUNTS | **Account Codes** | *Accounts* categorize monetary values stored in ledgers and classify the nature of a transaction.  The Account code stores an identifier which indicates if the account is for an asset, liability, fund/equity, revenue or expenditure type account. | Find all SMART Account Codes. | **SetID:** SOKID  **As of Date:** T (for today’s date) | SetID Account Descr Short Desc  Type | | **FIN0011**\_DEPARTMENT\_CODES | **Department IDs** | *Department IDs* identify the organizational entity associated with a particular financial transaction | Find Department IDs by Business Unit. | **SetID:**5 digit Business Unit number  **As of Date:** T (for today’s date) | SetID Dept  Description As of Date  Short Desc Budgetary Only | | **FIN0013**\_VALID\_PROJECT\_IDs | **Project IDs** | The *Project ID* is a unique ID to track grant and project financial activity, which can cross budget years, funds and departments. | Find all Project IDs. | **SetID:** SOKID | SetID Project Proj Type Description | | **FIN0017**\_VALID\_SET\_IDS | **Set IDs** | *SetID* defines the accounting structure and processing rules for a particular business unit or group of business units. Tables or processes that are shared across multiple business units use SetID SOKID. | Find all valid SetIDs. | **None** | SetID  Description Short Desc | | **FIN0024**\_BUD\_REF | **Budget Unit** | The *Budget Unit* is a four-digit code created for each appropriation authorized by the Legislature Multiple budget units may be established in a fund to differentiate between different lines of Appropriation or different funding sources | Find Budget Units by Business Unit. | **SetID:** 5 digit Business Unit number  **Effective Date:** T (for today’s date) | SetID  Bud Unit  Descr  Short Desc  Budgetary Only Eff Date | | **FIN0037**\_CHARTFIELD1 | **Agency Use Field** | The *Agency Use* Chartfield is used to accommodate agency specific financial data that can’t be captured in another ChartField. | Find Agency Use Codes by Business Unit. | **SetID:** 5 digit Business Unit number  **Effective Date:** T (for today’s date) | SetID Agy Use Status Descr  Eff Date Short Desc  Bud.Only | | **FIN0038**\_CHARTFIELD2 | **ChartField 2** | *ChartField2* is used by a limited number of agencies to accommodate agency specific financial data that can’t be captured in another ChartField. | Find ChartField 2 by Business Unit. | **SetID:** 5 digit Business Unit number  **Effective Date:** T (for today’s date) | SetID  ChartField  Eff Date Status  Descr  As of date  Short Desc  Budgetary Only | | **FIN0050**\_VALID\_FUNDS | **Fund Codes** | The *Fund Code* defines a fiscal and accounting entity with a self-balancing set of accounts. | Find all Fund Codes. | **SetID:** SOKID  **As of Date:** T (for today’s date) | SetID  Fund Descr  Budgetary Only As of Date Attribute  Attribute Value Descript | | **FIN0052**\_VALID\_PROGRAMS | **Programs** | The *Program Code* allows the user to track the cost of providing goods and services in response to an identified social or individual need or problem. | Find Program Codes by Business Unit. | **SetID:** 5 digit Business Unit number  **As of Date:** T (for today’s date) | SetID Program  Description  Manager Name Budgetary Only As of date | | **FIN0053**\_VALID\_APPROPRIATIONS | **Service Locations** | The *Service Location* ChartField captures the concept of location (state, county, city, district, building, etc). | Find Service Locations by Business Unit. | **SetID:** 5 digit Business Unit number  **As of Date:** T (for today’s date) | SetID Svc Loc  Descripton Budgetary Only As of Date | |

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| **How to Run a FIN Query:** | | | |
| **1.** | From the **SMART** **Homepage**, click on ‘**General Ledger/KK page**’, then click on ‘**GL Utilities tile**’, then click on ‘**Query Viewer**’   1. Enter the desired FIN *Query Name* into the ‘**begins with**’ field on the **Query Viewer** page. 2. Click the “**Search**” button. 3. In the **Query** section: Select the **“Excel” link** in the ‘**Run to Excel**’ column\*\*\*. |  | |
| **2.** | 1. Enter the ***Prompt Values*** data for the selected FIN Query.   **Note:** Refer to the **FIN Queries** table (on the previous pages) which contains the FIN Queries information.   1. Then, select the “**View Results**” button. | |  |
| **3.** | A ‘**File Download**’ dialog box opens.   1. Select the “**Open**” button. | |  |
| **4.** | The **FIN Query results** (based on the Prompt Values you entered) are displayed in an **Excel** spreadsheet. | |  |
| **NOTE:** | | | \*\*\* If desired, you can select the “**HTML**” **link** on the **Query Viewer** page (instead of the “Excel’ link).  Selecting the ‘HTML’ link prompts SMART to display the FIN query results on a new page (on-line within the SMART environment).  The SMART on-line page contains an ‘Excel’ link which you can then click from that page to export the into an Excel spreadsheet, if desired. |