RPMS/UFMS Reconciliation

Allowances and TDNs

March 25, 2010 Partnership Meeting



Allowance Reconciliation

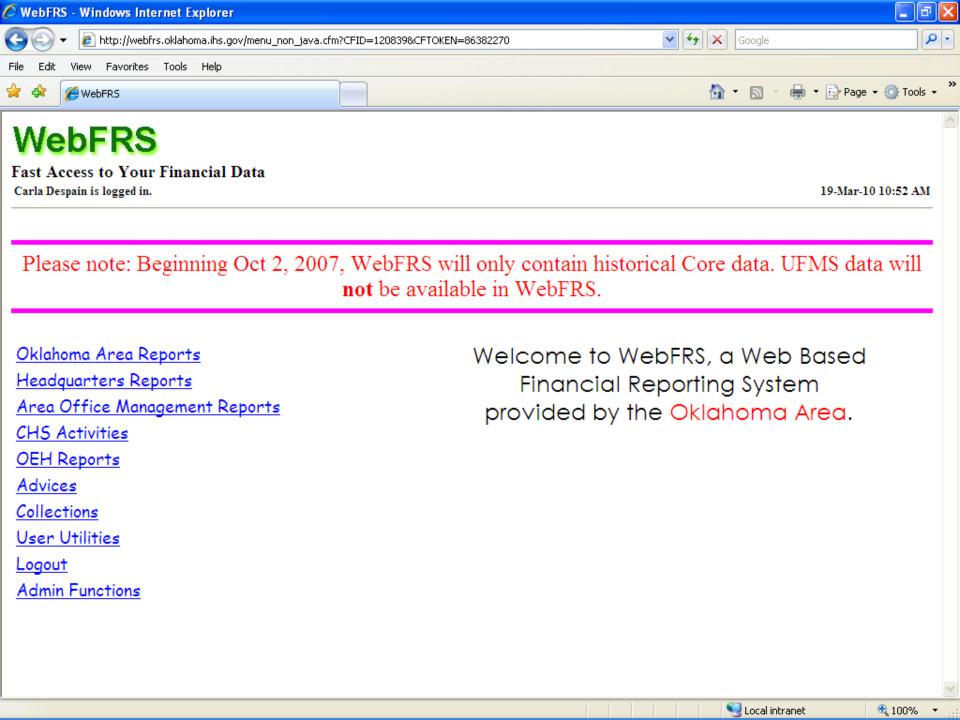
- Reconciles Weekly Allowances with Actual RPMS Postings.
- Allowances sent to Areas each Tuesday or Wednesday (usually)
- Area Finance should upload the Allowance and send the Amount to facilities.
- Facilities compare the allowance amount with posting using the following spreadsheet.

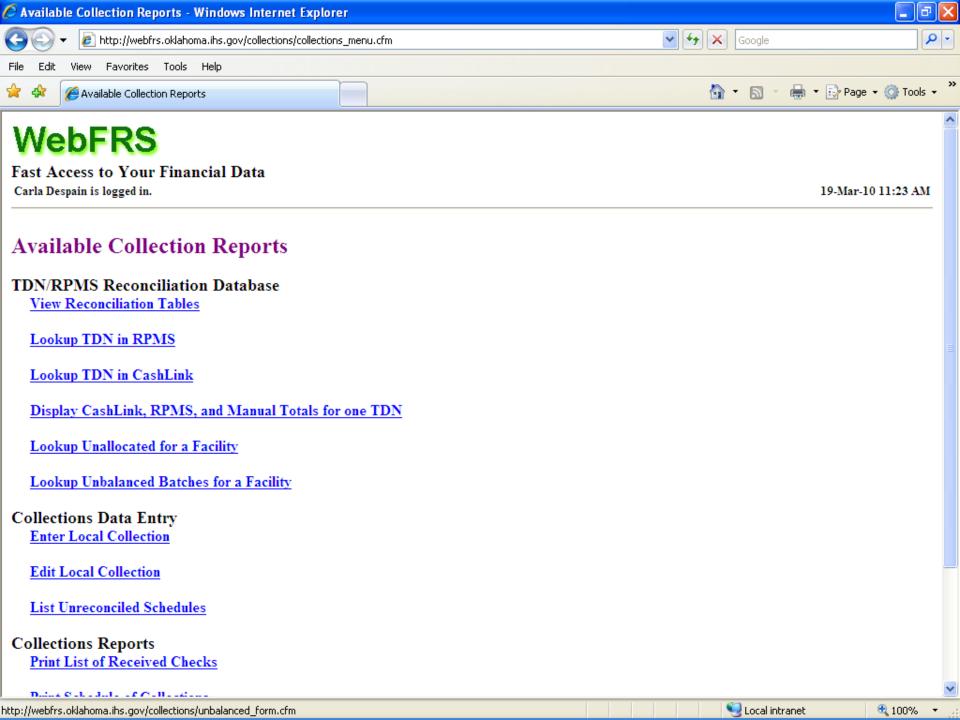


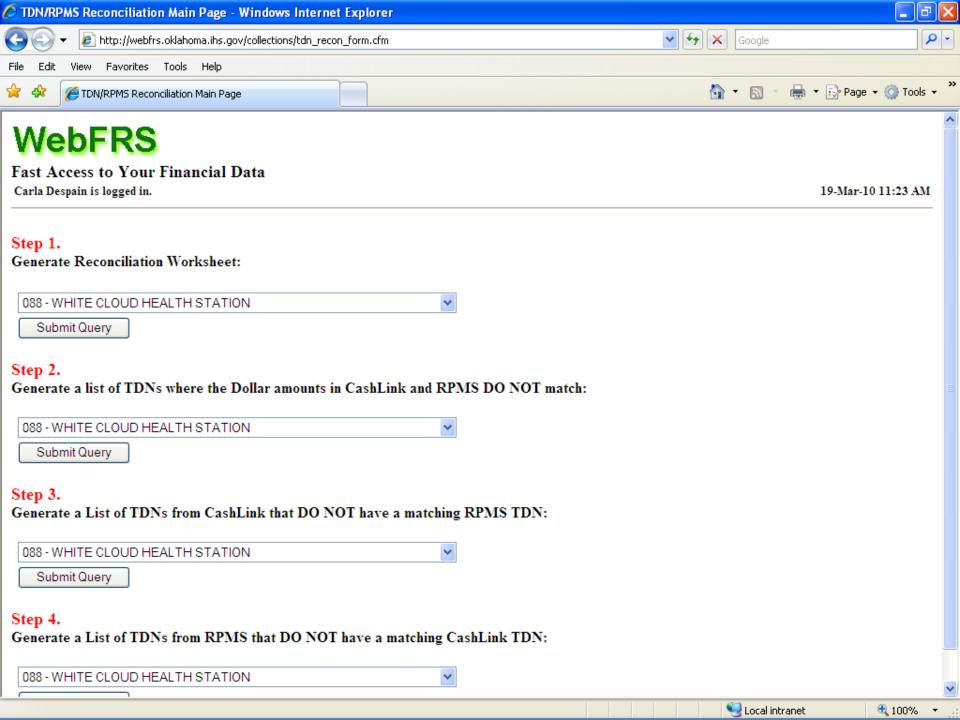
TDN Reconciliation

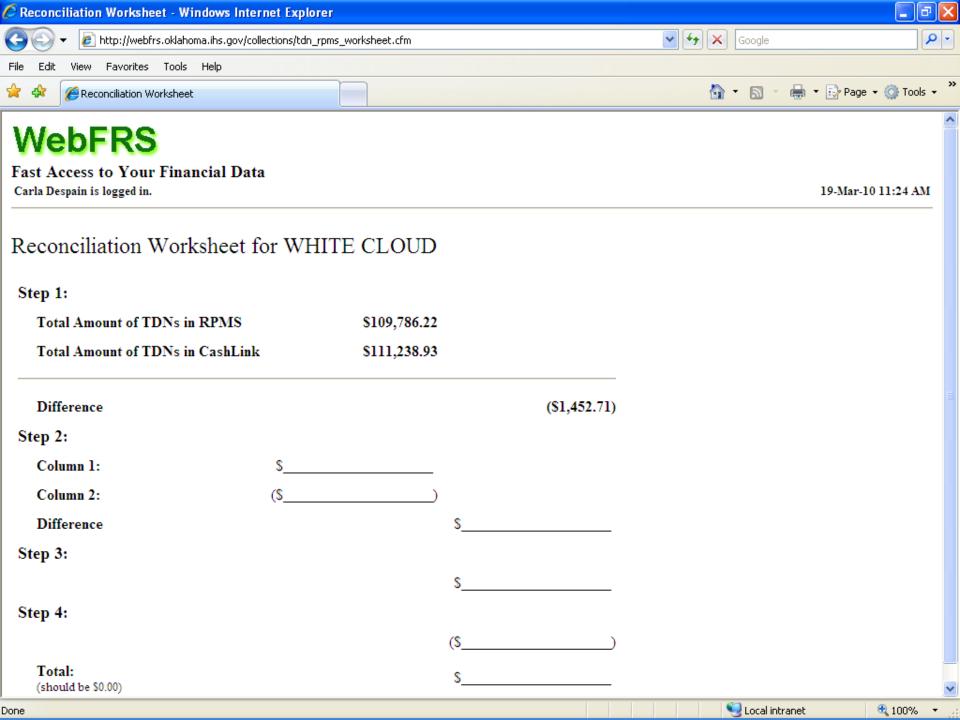
- Oklahoma Model is to utilize WebFRS database.
- CashLink amounts are manually posted by Area Office Finance staff from CashLink website and facility Revenue Stat Reports.
- RPMS amounts are automatically uploaded from facility RPMS machines once per week.

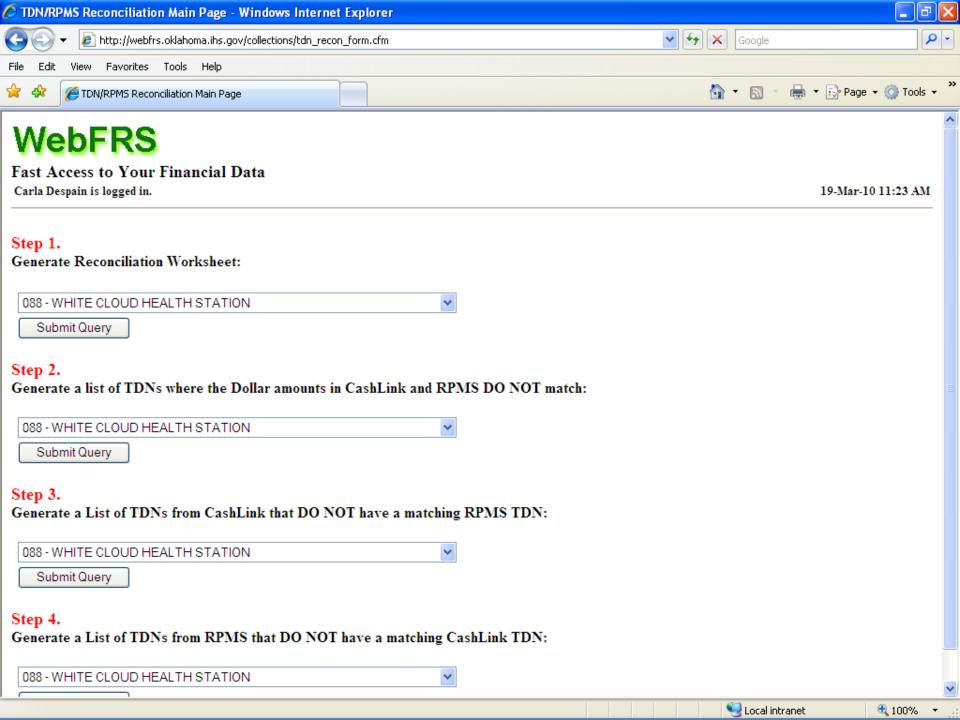


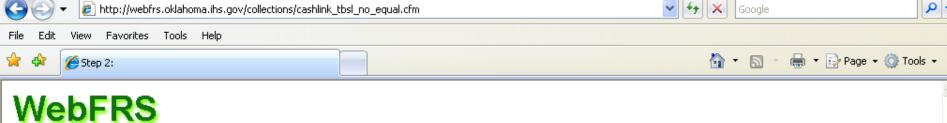












Fast Access to Your Financial Data

Step 2: - Windows Internet Explorer

Carla Despain is logged in.

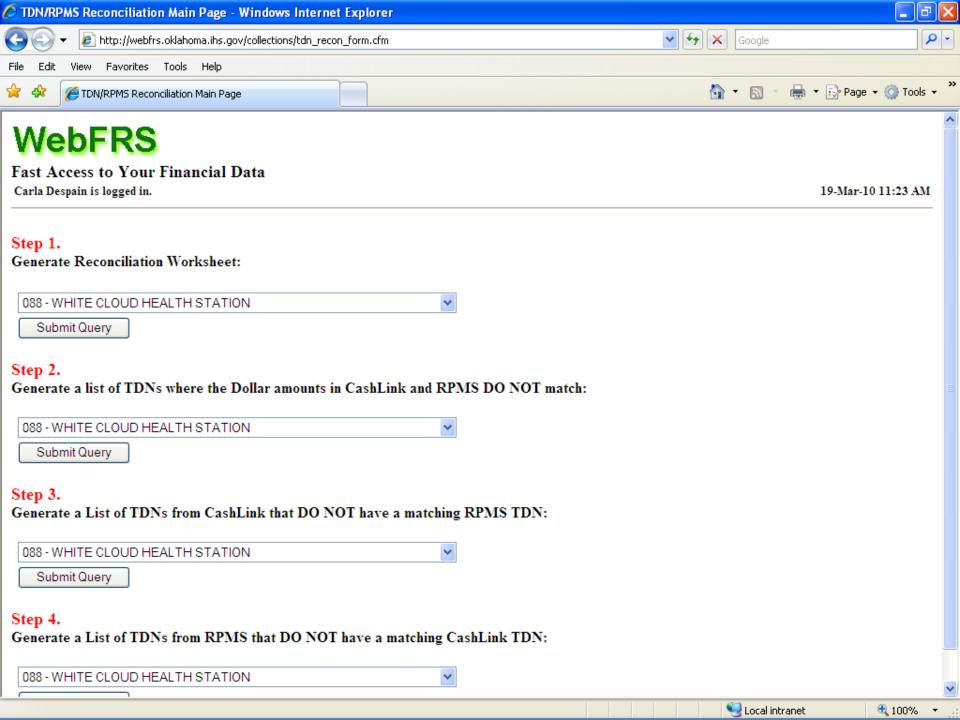
19-Mar-10 11:25 AM

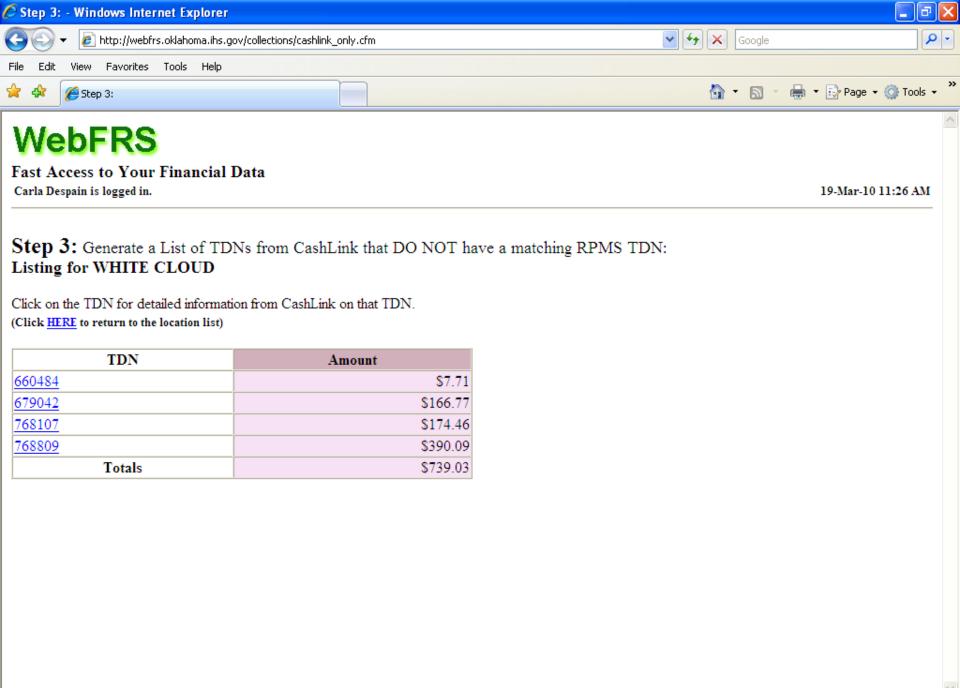
Step 2: Generate a list of TDNs where the Dollar amounts in CashLink and RPMS DO NOT match: Listing for WHITE CLOUD

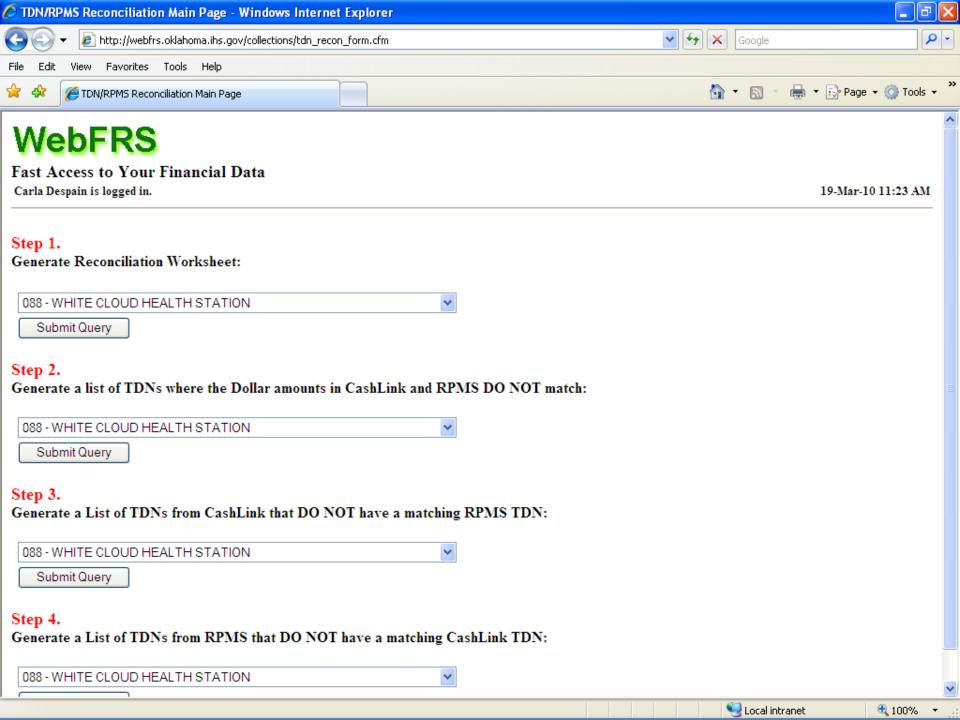
(Click on the CashLink Amount for a CashLink summary OR click on RPMS Posted for an RPMS summary OR click on the TDN for both.) (Click HERE to return to the location list)

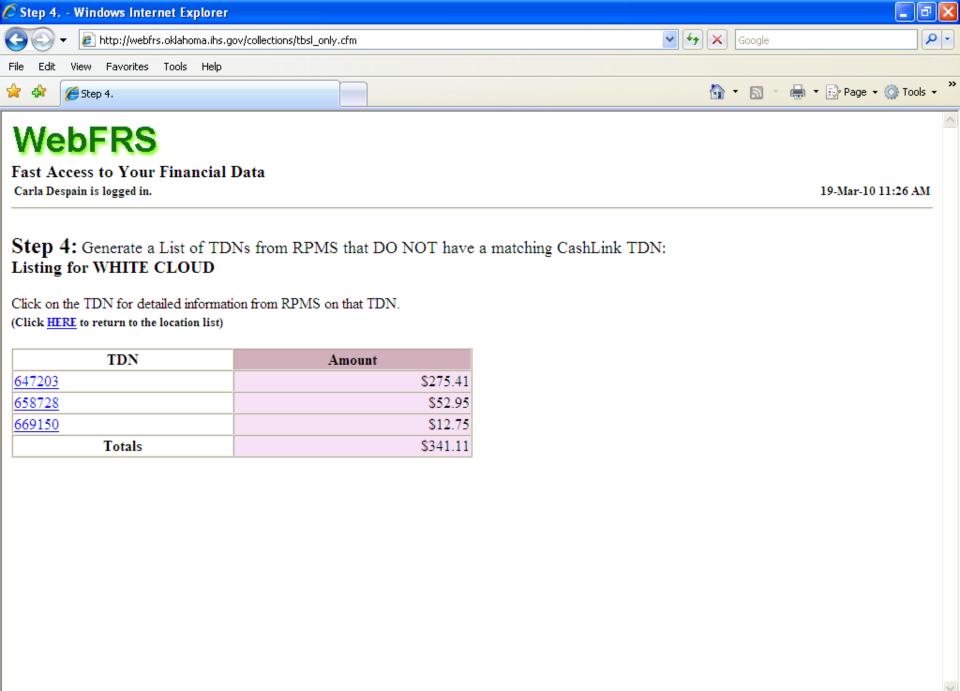
TDN	CashLink Amount	RPMS Posted	Difference
<u>647150</u>	<u>\$250.73</u>	<u>\$62.63</u>	\$188.10
668680	<u>\$221.39</u>	<u>\$0.00</u>	\$221.39
669113	<u>\$1,672.87</u>	<u>\$1,027.57</u>	\$645.30
Totals	\$2,144.99	\$1,090.20	\$1,054.79

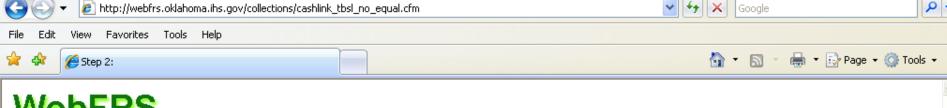
There were 3 documents returned for this location.











WebFRS Fast Access to Your Financial Data

Step 2: - Windows Internet Explorer

Carla Despain is logged in.

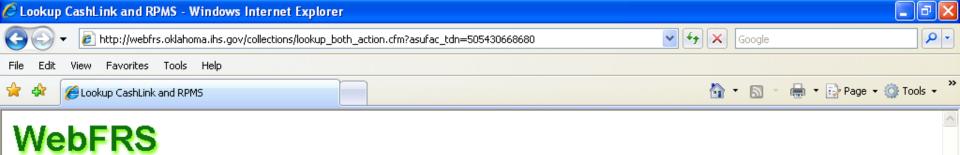
19-Mar-10 11:28 AM

Step 2: Generate a list of TDNs where the Dollar amounts in CashLink and RPMS DO NOT match: Listing for WHITE CLOUD

(Click on the CashLink Amount for a CashLink summary OR click on RPMS Posted for an RPMS summary OR click on the TDN for both.) (Click HERE to return to the location list)

TDN	CashLink Amount	RPMS Posted	Difference
<u>647150</u>	<u>\$250.73</u>	<u>\$62.63</u>	\$188.10
668680	<u>\$221.39</u>	<u>\$0.00</u>	\$221.39
669113	<u>\$1,672.87</u>	<u>\$1,027.57</u>	\$645.30
Totals	\$2,144.99	\$1,090.20	\$1,054.79

There were 3 documents returned for this location.



Fast Access to Your Financial Data

Lookup CashLink and RPMS - Windows Internet Explorer

Carla Despain is logged in.

19-Mar-10 11:29 AM

Available Information for TDN 668680 in CashLink and RPMS:

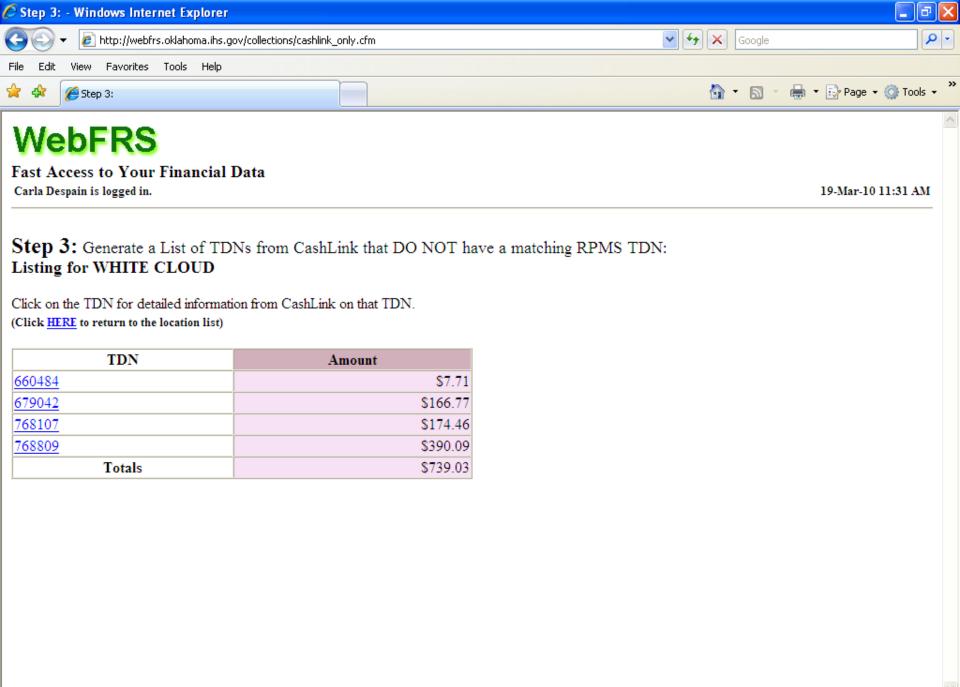
Cashlink:

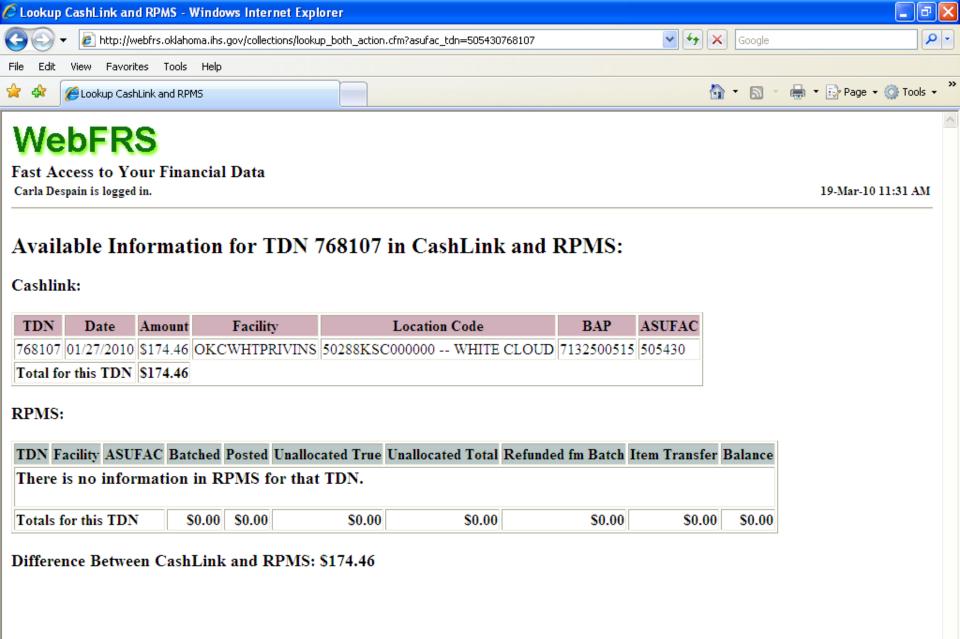
TDN	Date	Amount	Facility	Location	Code	BAP	ASUFAC
668680	05/27/2009	\$221.39	White Cloud PI	50288KSC000000	WHITE CLOUD	7132500515	505430
Total f	or this TDN	\$221.39					

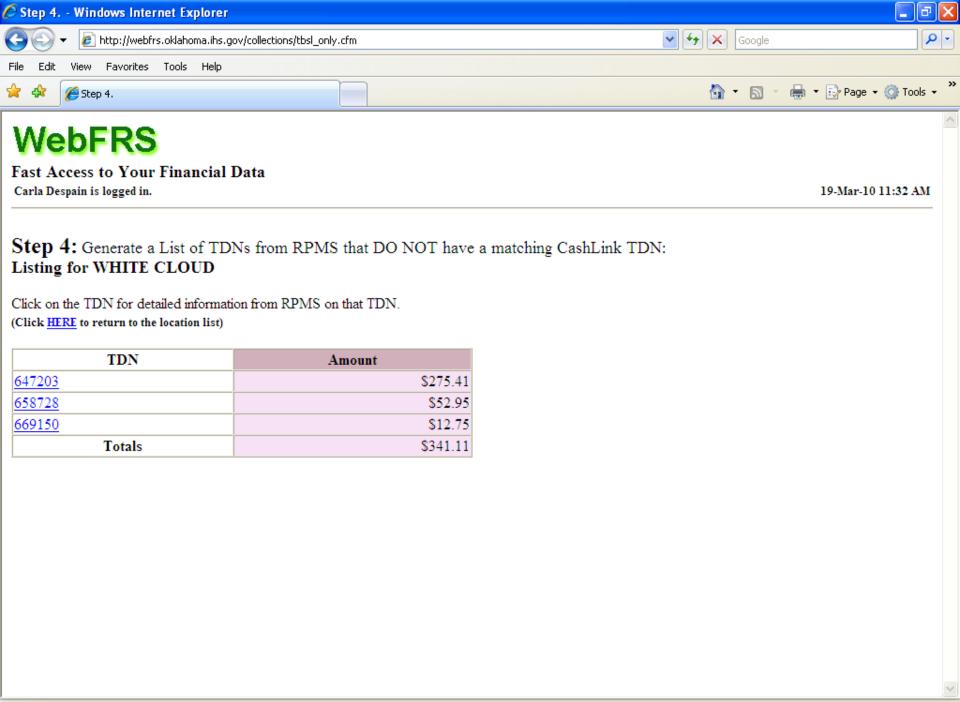
RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
668680	WEWOKA HL CT	506411	\$221.39	\$221.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
668680	WHITE CLOUD	505430	\$221.39	\$0.00	\$221.39	\$221.39	\$0.00	\$0.00	\$0.00
Totals f	or this TDN		\$442.78	\$221.39	\$221.39	\$221.39	\$0.00	\$0.00	\$0.00

Difference Between CashLink and RPMS: \$0.00









Available Information for TDN 647203 in CashLink and RPMS:

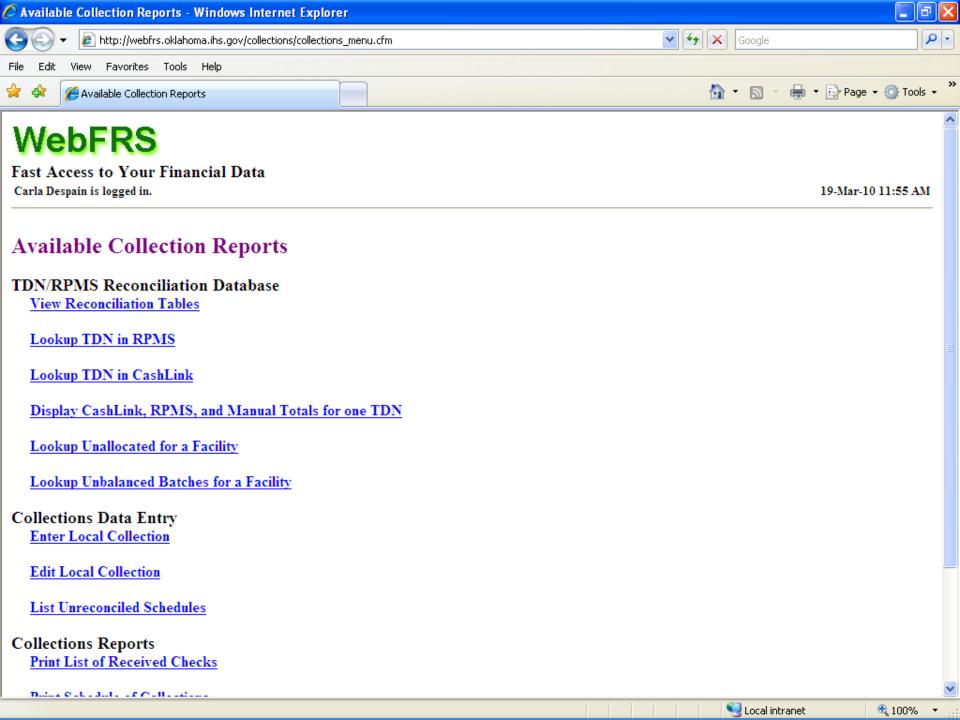
Cashlink:

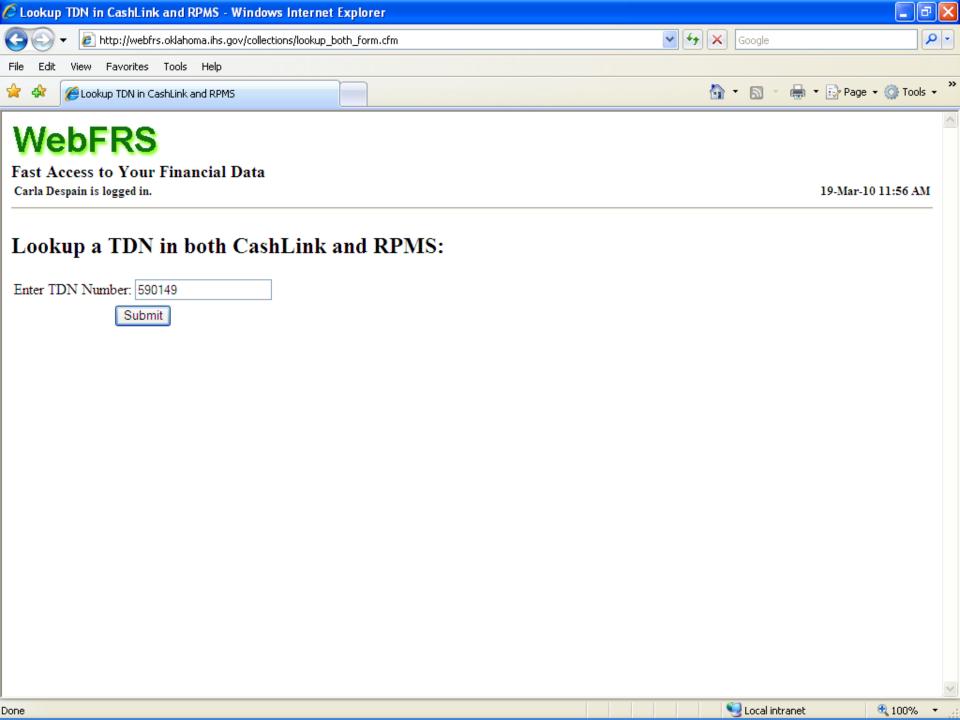
TDN	Date	Amount	Facility	Location Code	BAP	ASUFAC
647203	04/13/2009	\$275.41	White Cloud PI	50286KSC000000 HASKELL	7132500515	506511
Total fo	r this TDN	\$275.41				

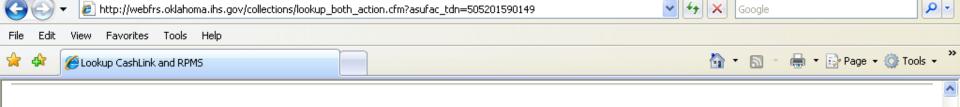
RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
647203	WHITE CLOUD	505430	\$275.41	\$275.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals f	or this TDN		\$275.41	\$275.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Difference Between CashLink and RPMS: \$0.00







Available Information for TDN 590149 in CashLink and RPMS:

Cashlink:

TDN	Date	Amount	Facility	Location Code	BAP	ASUFAC
590149	11/25/2008	\$12,920.38	Claremore Medicare	502110KH000000 CLAREMORE	7120500121	505201
Total for	r this TDN	\$12,920.38				

RPMS:

TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
590149	CLAREMORE HOSPITAL	505201	\$12,920.38	\$0.00	\$0.00	\$12,920.38	\$0.00	(\$12,920.38)	\$0.00
590149	PAWNEE HC	505612	\$4,224.48	\$4,224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals f	for this TDN		\$17,144.86	\$4,224.48	\$0.00	\$12,920.38	\$0.00	(\$12,920.38)	\$0.00

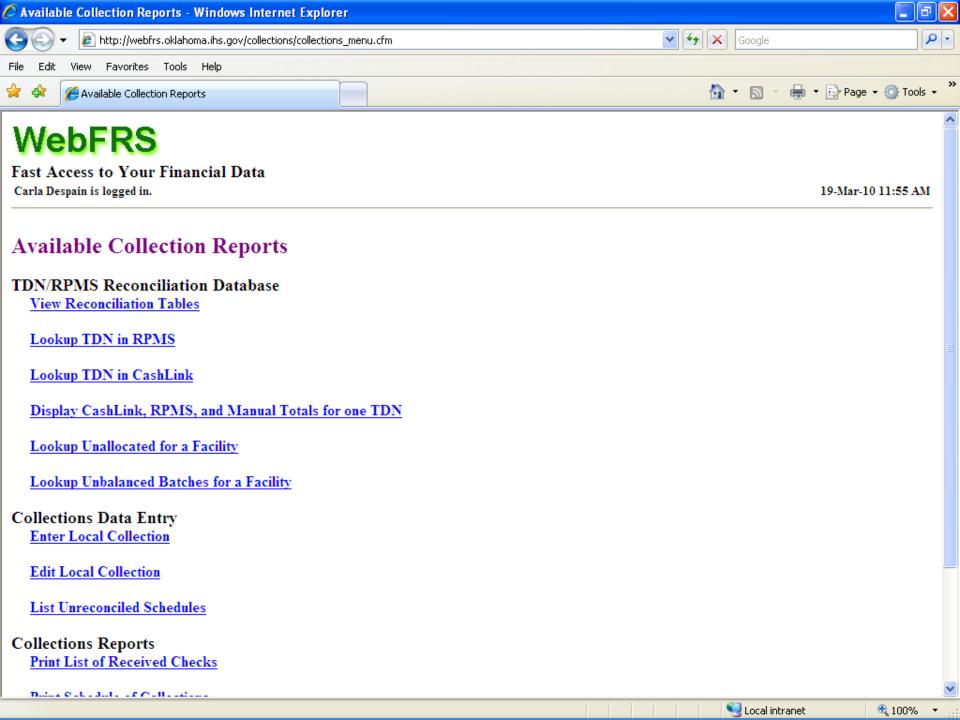
Difference Between CashLink and RPMS: \$8,695.90

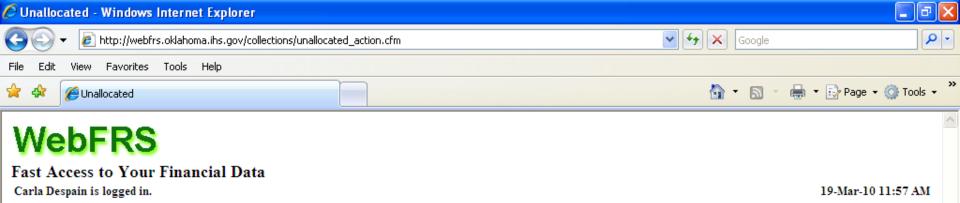
Lookup CashLink and RPMS - Windows Internet Explorer

Manual UFMS Entries:

TDN	Date	Amount	Facility	Location Code	BAP
590149.0	11/25/2008	\$8,695.90	Cherokee	50301OKV050000 CHEROKEE NATION	7120500141.0
Total for	this TDN	\$8,695,90			

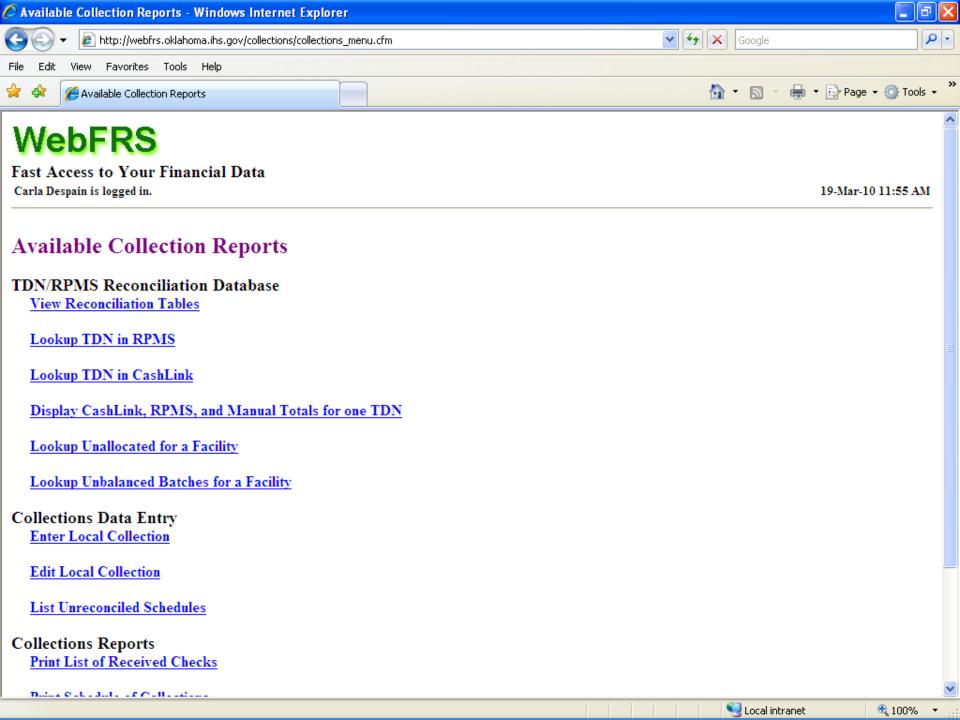
Difference Between CashLink and RPMS/Manual Entries: \$0.00

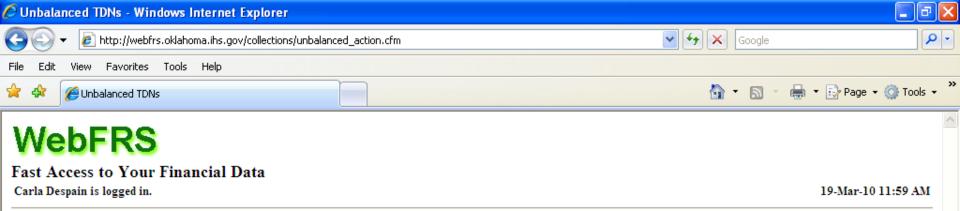




Unallocated for ANADARKO:

Click on a	Click on a TDN for detailed information about that TDN.												
TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance				
612645	ANADARKO HC	505510	\$8,027.46	\$7,702.77	\$324.69	\$885.50	\$0.00	\$0.00	\$0.00				
621307	ANADARKO HC	505510	\$8,282.73	\$8,230.87	\$51.86	\$51.86	\$0.00	\$0.00	\$0.00				
640304	ANADARKO HC	505510	\$5,757.17	\$5,692.43	\$46.00	\$64.74	\$0.00	(\$18.74)	\$0.00				
646697	ANADARKO HC	505510	\$12,870.07	\$12,860.47	\$9.60	\$9.60	\$0.00	\$0.00	\$0.00				
668361	ANADARKO HC	505510	\$2,820.36	\$2,501.10	\$315.12	\$319.26	\$0.00	(\$4.14)	\$0.00				
678930	ANADARKO HC	505510	\$9,485.58	\$9,470.66	\$14.92	\$365.15	\$0.00	\$0.00	\$0.00				
679669	ANADARKO HC	505510	\$14,336.93	\$13,934.30	\$402.63	\$402.63	\$0.00	\$0.00	\$0.00				
756111	ANADARKO HC	505510	\$16,712.44	\$16,383.29	\$329.15	\$329.15	\$0.00	\$0.00	\$0.00				
Totals f	for this Location		\$78,292.74	\$76,775.89	\$1,493.97	\$2,427.89	\$0.00	(\$22.88)	\$0.00				





Unbalanced Batches for PAWHUSKA:

Click on a TDN for detailed information about that TDN.

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TDN	Facility	ASUFAC	Batched	Posted	Unallocated True	Unallocated Total	Refunded fm Batch	Item Transfer	Balance
624531	PAWHUSKA HC	505610	\$202.40	\$199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80
679469	PAWHUSKA HC	505610	\$48.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
683178	PAWHUSKA HC	505610	\$5,388.20	\$2,960.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.72
689528	PAWHUSKA HC	505610	\$529.15	\$517.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
692230	PAWHUSKA HC	505610	\$1,866.75	\$1,849.65	\$0.00	\$0.00	\$0.00	\$0.00	\$17.10
693131	PAWHUSKA HC	505610	\$991.25	\$978.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91
693669	PAWHUSKA HC	505610	\$1,132.48	\$614.13	\$0.00	\$0.00	\$0.00	\$0.00	\$518.35
694188	PAWHUSKA HC	505610	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50
765871	PAWHUSKA HC	505610	\$16,323.57	\$16,245.81	\$0.00	\$0.00	\$0.00	\$0.00	\$77.76
768095	PAWHUSKA HC	505610	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.55
769392	PAWHUSKA HC	505610	\$4,187.93	\$3,691.73	\$0.00	\$0.00	\$0.00	\$0.00	\$496.20
Totals f	or all Batches		\$30,727.78	\$27,080.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.89

Questions?

- For RPMS questions, please contact Kevin Rogers 405-951-6074
- For database questions, please contact Carla Despain 405-951-3911
- © Call Kathy Harris 405-951-3913

