KFS 5.3.2 Upgrade
May 2015

Release Notes
1. Intra-Account Adjustment Document

The Intra Account Adjustment (IAA) document functions similar to the General Error Correction (GEC) document. The difference being the IAA document can be used to move amounts within the same account to different sub-accounts and/or sub-object codes and only require the Fiscal Officer’s approval. The GEC, depending on dollar amount, could potentially route to the Fiscal Officer, Organization Approver, Division Approver and/or Campus Services. The IAA speeds up the finalization of the document because it only needs Fiscal Officer approval.

The IAA is located on the Main Menu Screen of KFS, under Transactions.

Below is a screenshot of the document.
If the user enters in different account numbers or different object codes, they will be able to save the document, but when they go to submit they will get an error (shown below).

If the account number or object code needs to be changed then a GEC will need to be created.
2. New Lookup Fields in the Account Screen.
There are some additional lookups available for account searches.

3. Description line added to documents Adjustment/Accrual Voucher (AV) and Budget Adjustment (BA) document.
4. Updated import templates to include a column for Line Description for docs Adjustment/Accrual Voucher (AV) and Budget Adjustment (BA).
   - New versions of the import templates can be found under Guides and Documentation at: http://kuali.colostate.edu/default.aspx

5. Initiator and FO receive FYI when Purchase Order (PO) is created and approved and when the Purchase Order (PO) is retired and closed.

6. Vendor Number now returns with FYI document to Vendor Requestor.
7. Fiscal Officer has edit rights to the Capital Asset Tab on Requisition (REQ).

The fiscal officer can edit the Capital Asset Tab when reviewing the requisition.
8. Default Chart Code on financial processing and requisition documents now defaults to initiator primary organization as it relates to Chart Code. This enhancement assists the CSU-Pueblo initiators for documents. No change for CSU-Fort Collins initiators.