Kuali Financial System (KFS) Implementation
Account Structure (Ver 1.0)
Thursday, February 05, 2009

**Terminology Changes Introduced in this Tip**

<table>
<thead>
<tr>
<th>Financial Records System Term</th>
<th>Kuali Financial System Term</th>
</tr>
</thead>
<tbody>
<tr>
<td>FRS</td>
<td>KFS</td>
</tr>
<tr>
<td>No equivalent FRS code</td>
<td>Chart code</td>
</tr>
<tr>
<td>General Ledger (GL) Account</td>
<td>Account</td>
</tr>
<tr>
<td>Subsidiary Ledger (SL) Account</td>
<td>Account</td>
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</tbody>
</table>

- **Chart Code**
  All accounts will carry a chart code attribute.
  The majority of campus will use the chart code CO on their accounts.
  The Board of Governor accounts (11xxxx accounts) will use the chart code BG.

- **Accounts**
  KFS account numbers will be 7 digits.
  The concept of GL & SL accounts doesn’t exist in KFS.
  All accounts can have assets, liabilities, fund balance, revenue and expense.
  The majority of SL accounts will convert by adding a zero to the end of the FRS account number.
• **Account Conversion**
  
  o **Accounts where there is a one GL to one SL relationship**
    Convert the GL & SL accounts to the SL account number and add a zero at the end
    
    Ex - 21, 22, 53, 64, 99 funds
    (FRS Accts 021400/21400 = KFS acct 2140000)
  
  o **Accounts with a one GL to many SL’s relationship**
    all accounts (both GL and SL accounts) are converted
    Convert the SL account by adding a zero at the end
    Convert the GL account by dropping the leading zero and adding a double zero to the end
    
    Ex - 13, 62 funds
    (FRS account 013000 = KFS acct 1300000, FRS account 135662 = KFS acct 1356620, FRS acct 026020 = KFS account 2602000)
  
  o **GL Accounts with no SL**
    Convert the GL account by dropping the leading zero and adding a double zero to the end
    
    Ex – 05, 75, 77, 78 funds
    (FRS acct 077200 = KFS acct 7720000)
  
  o **This** conversion logic resulted in ~100 duplicate account numbers. In this instance, one of the duplicate accounts was reassigned to an account that ends in 1 or 2 (instead of 0).
  
  o **Active accounts as of October 22, 2008** were used in the preliminary conversion.
  
  o **Deleted accounts and accounts coded with a yearend flag of C WILL NOT convert.**
  
  o **Frozen accounts WILL convert.**
  
  o **Examples:**
    Business & Financial Services account
    FRS          KFS
    135662       CO-1356620
    
    Board of Governor’s account
    110100       BG-1101000

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**Tasks**

Log into the KFS website - [http://kuali.colostate.edu/](http://kuali.colostate.edu/)  (Conversion tab & Account Lookup link)
Locate your department number(s) and review your account numbers to gain an understanding of how your FRS accounts convert to KFS accounts.

**Contact**

Refer questions on this tip to your Campus Services representative.
[http://busfin.colostate.edu/cs.aspx](http://busfin.colostate.edu/cs.aspx)

**Future Tip**

Fund conversion.