



kuali

financial system: for higher education, by higher education

Marilyn Kisters

The Basics - PUR/AP



Agenda

- Introductions
- Why KFS PUR/AP for Higher Ed
- PUR/AP Docs Process Flow
- Demo
- Time Permitting
 - Document Routing
 - Document Control
 - Sales Tax

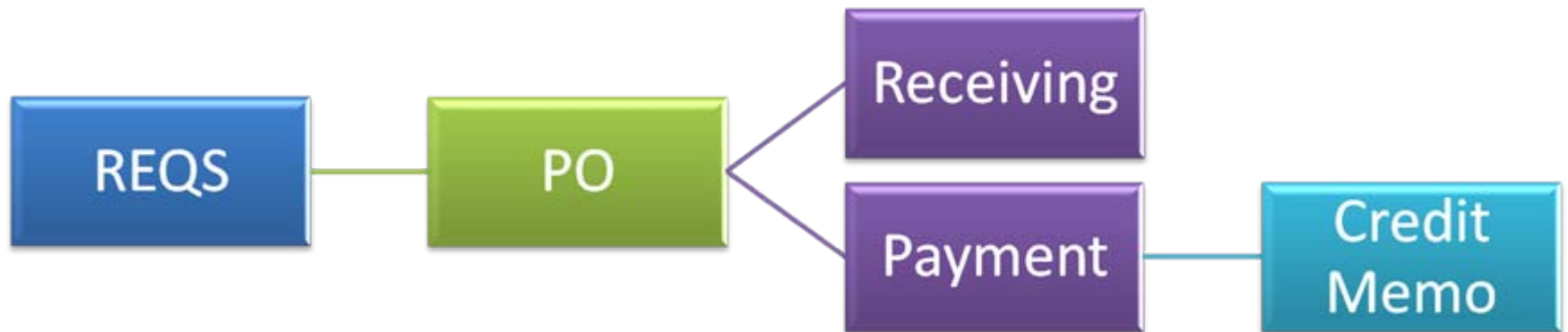
Purchasing for Higher Ed

- Flexible Workflow Routing
 - REQS & PREQs – Org specific, Tax
 - PO – Research Admin, Budget, Tax
- Multiple Account Funds Distribution
- Encumbrances Reserve Funds
- Purchasing Controls Commitment of Funds

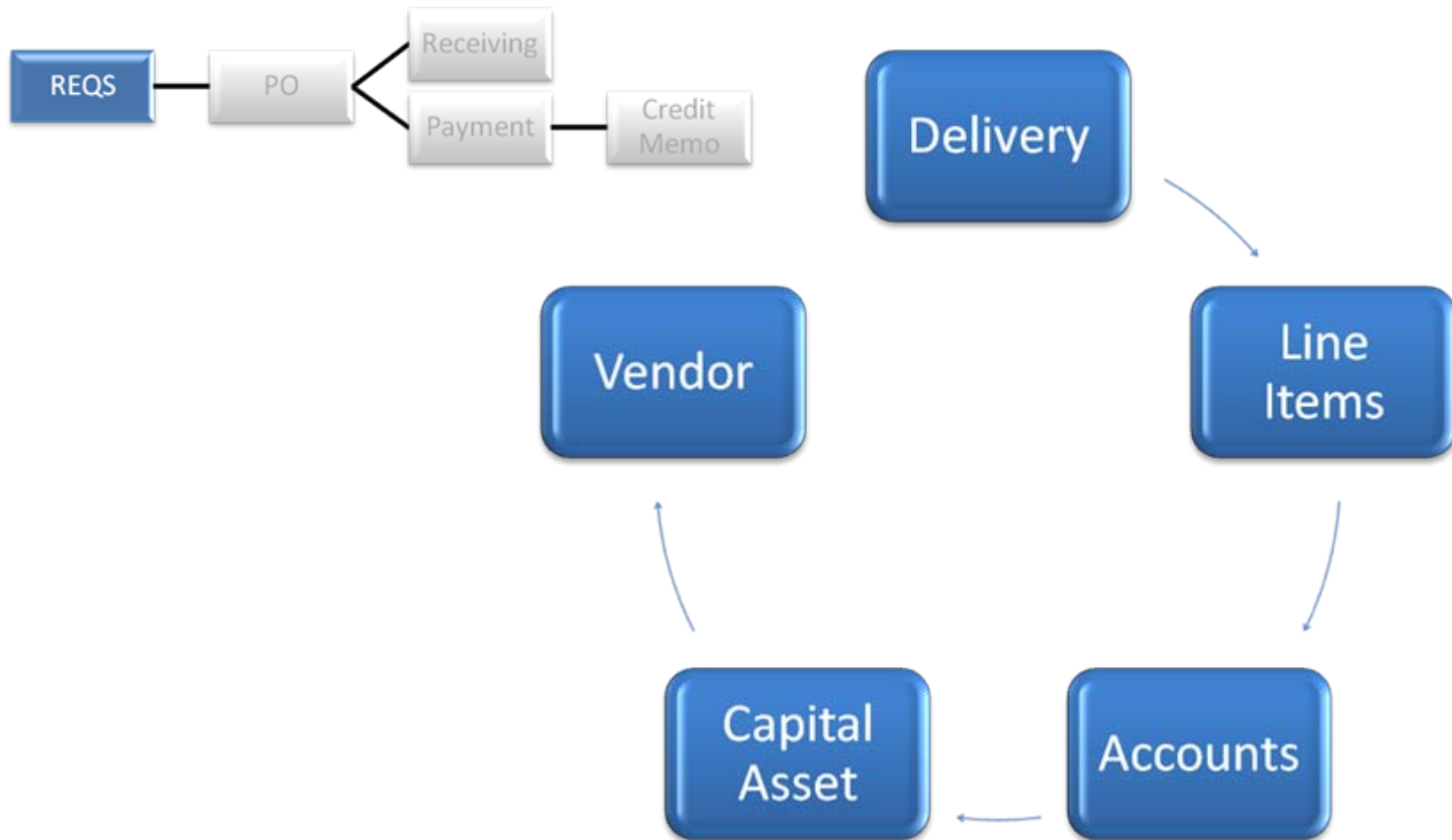
Purchasing for Higher Ed

- Purchasing Policies Control Process
- Data Supports Economic Impact Reporting
- Sales Taxes Developed to Accommodate Not-For-Profit and For-Profit Model
- Next Fiscal Year Processing
- Capital Asset Management

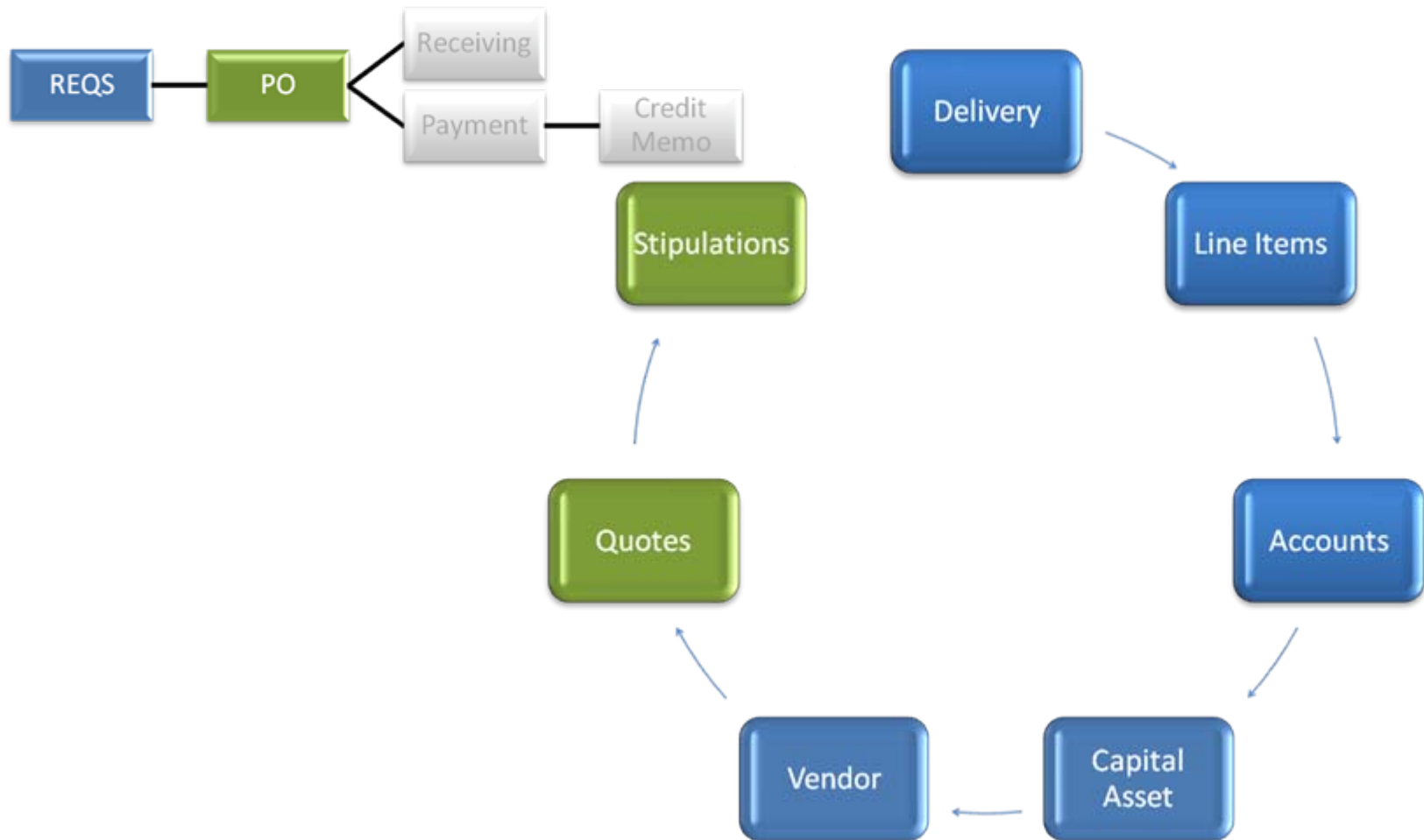
PUR/AP Documents



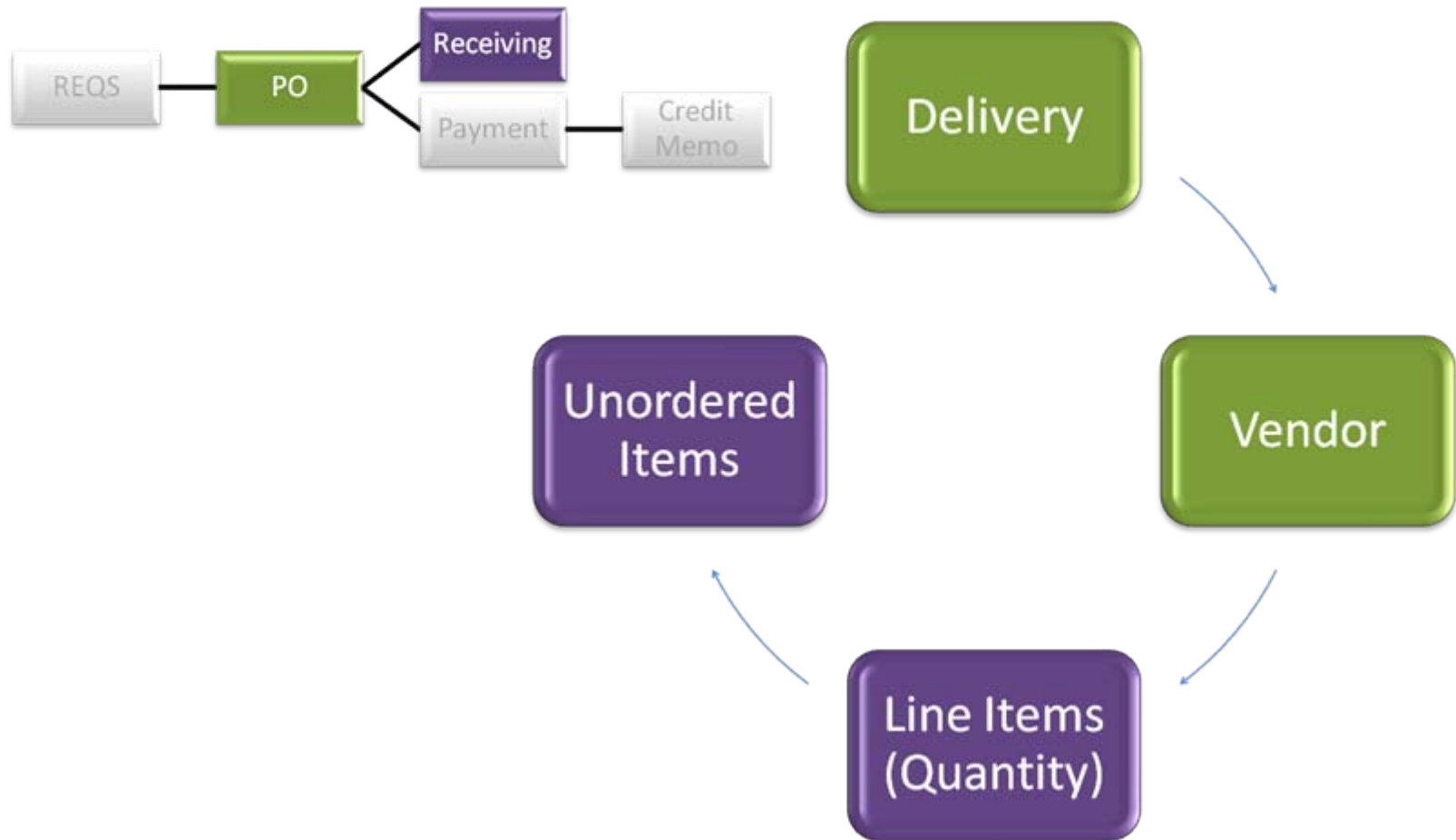
Requisition Data



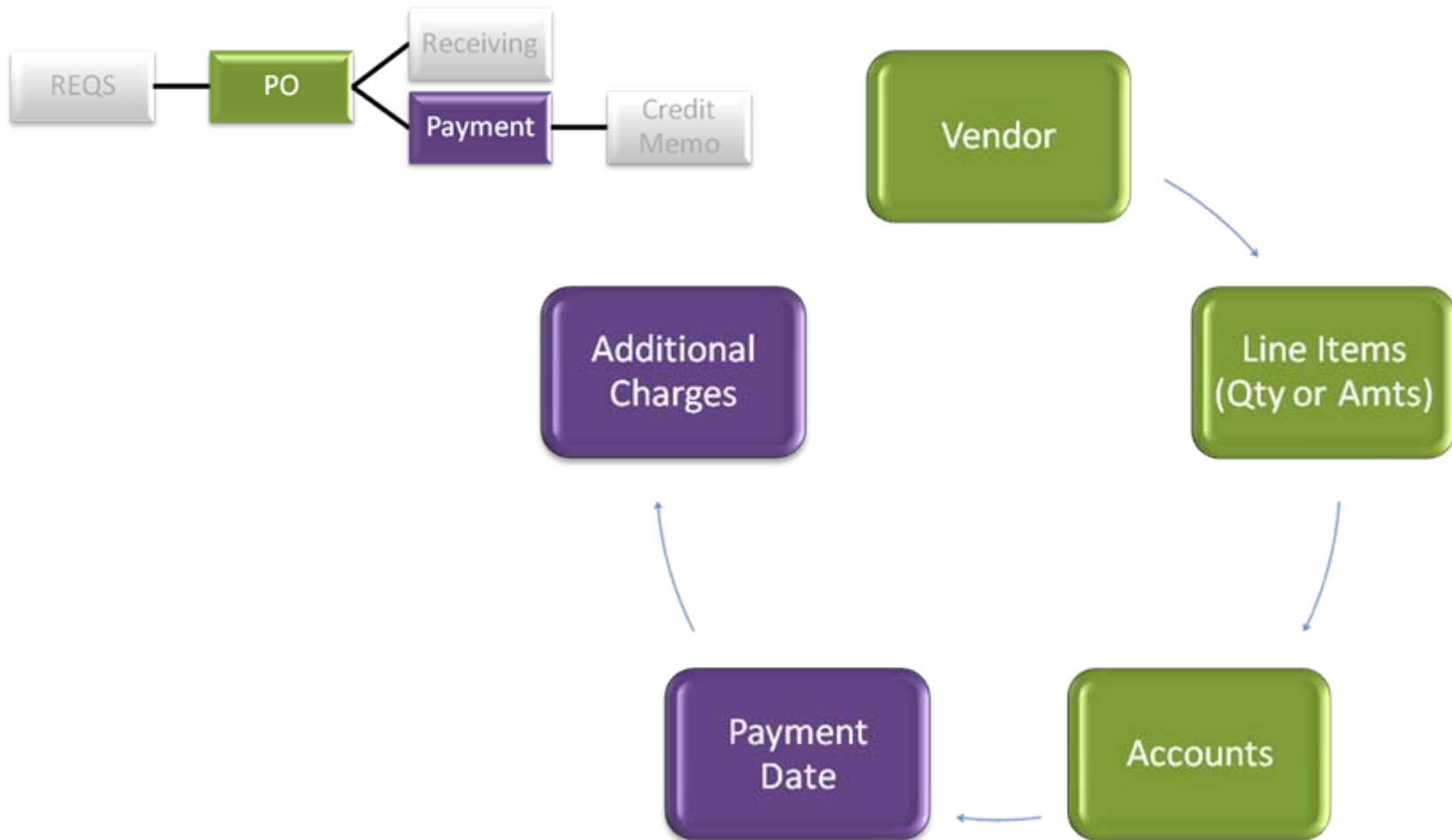
Purchase Order Data Flow



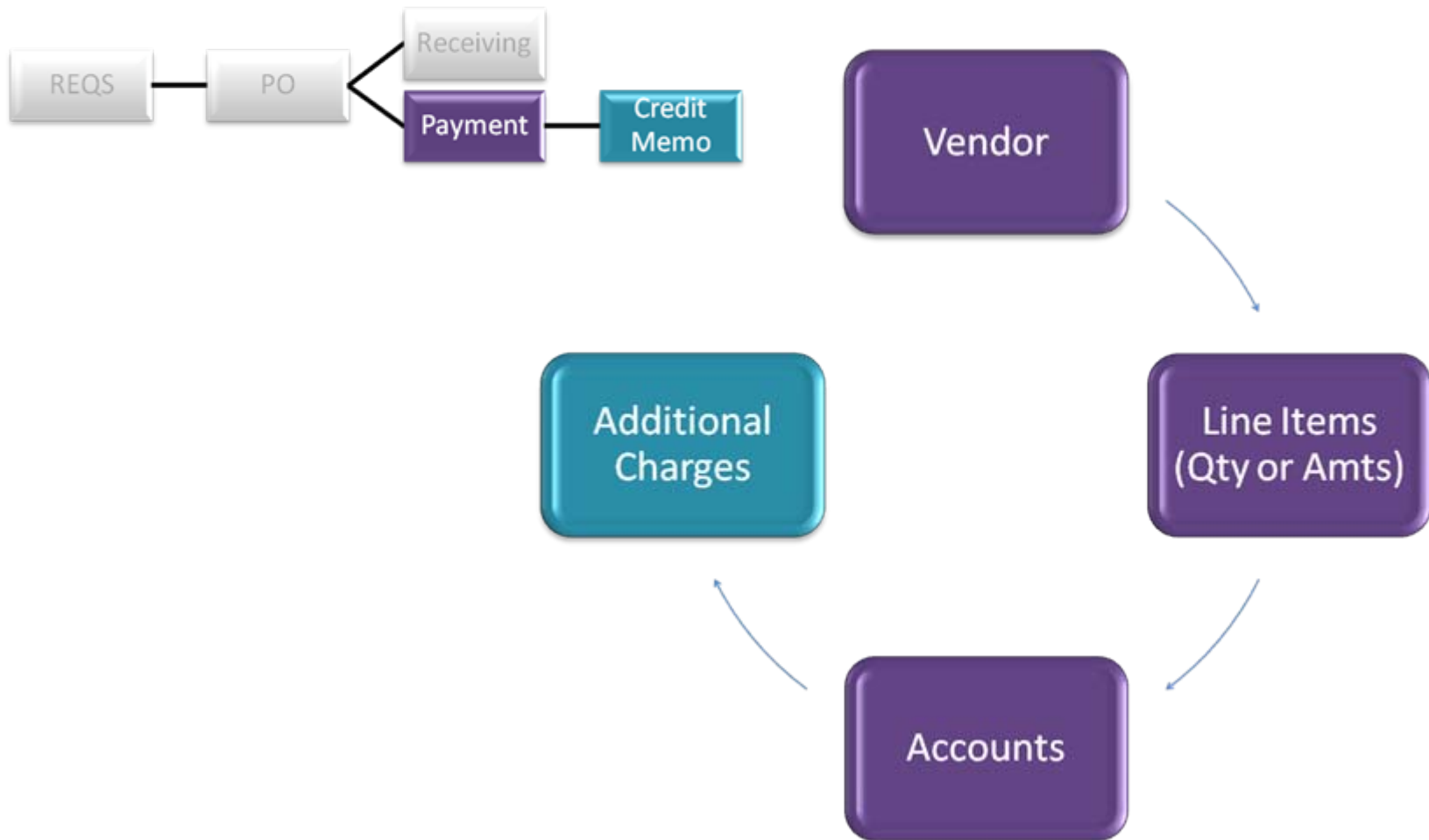
Receiving Data Flow



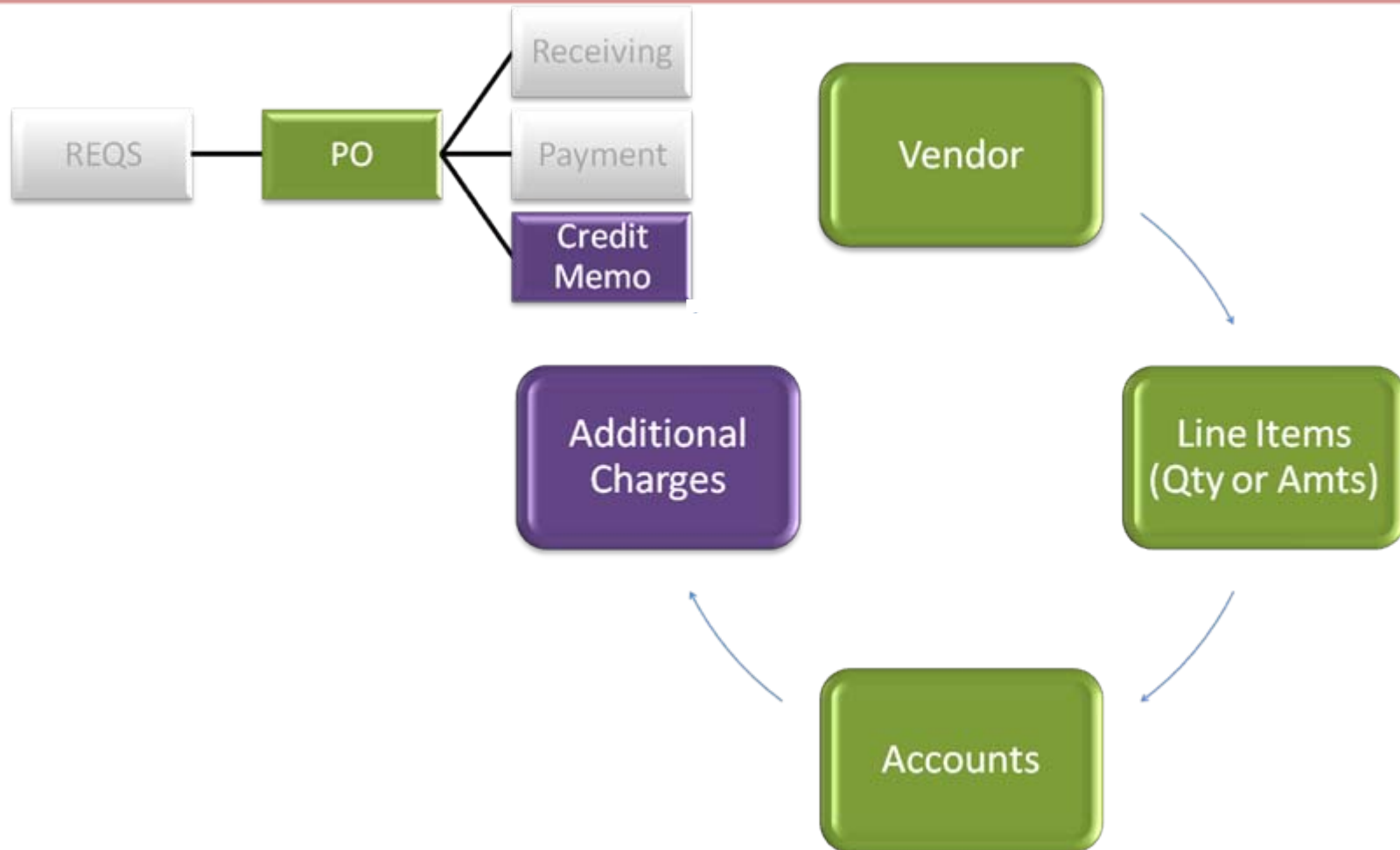
Payment Data Flow



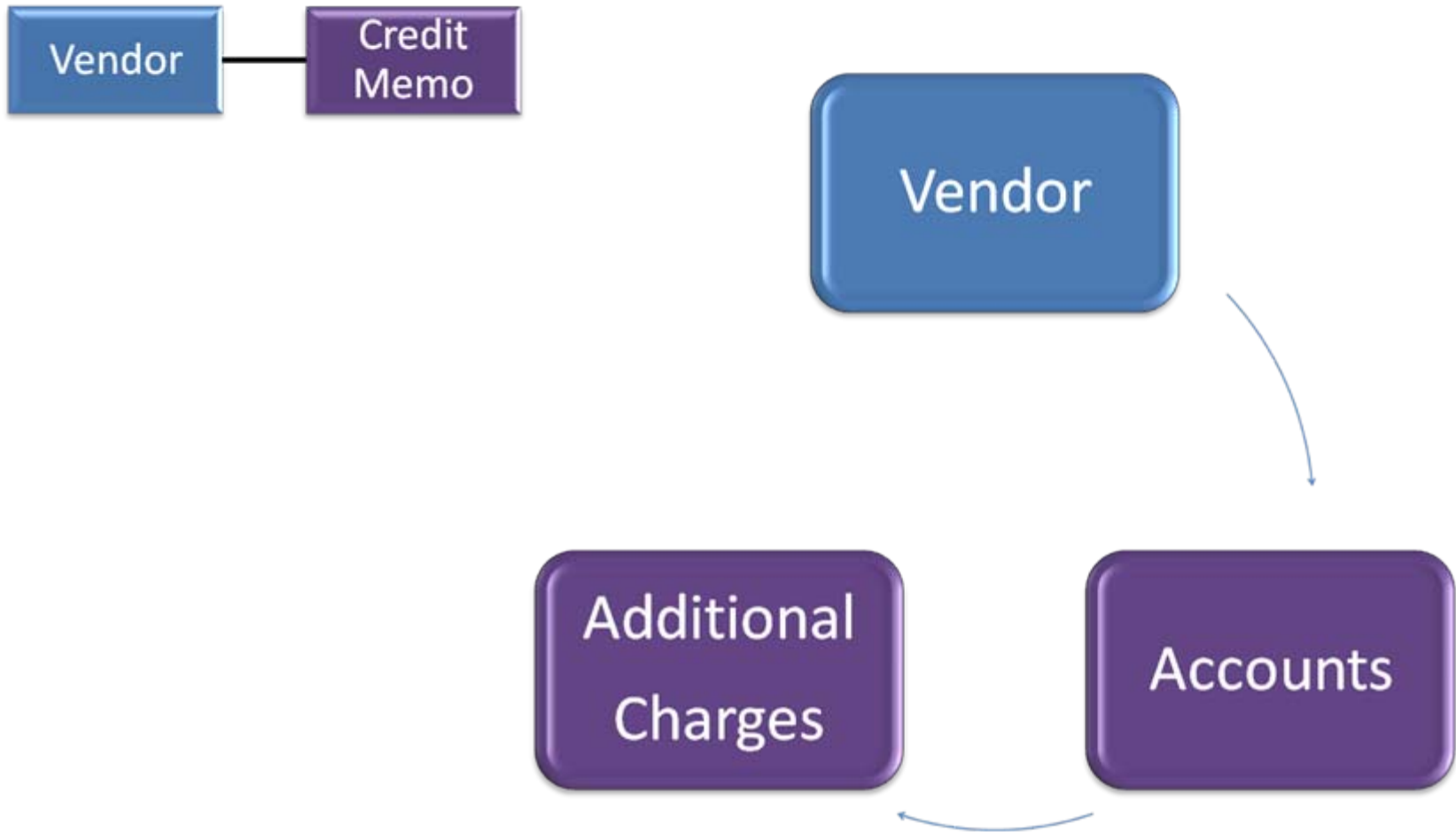
Credit Memo Data Flow (Payment)



Credit Memo Data Flow (PO)



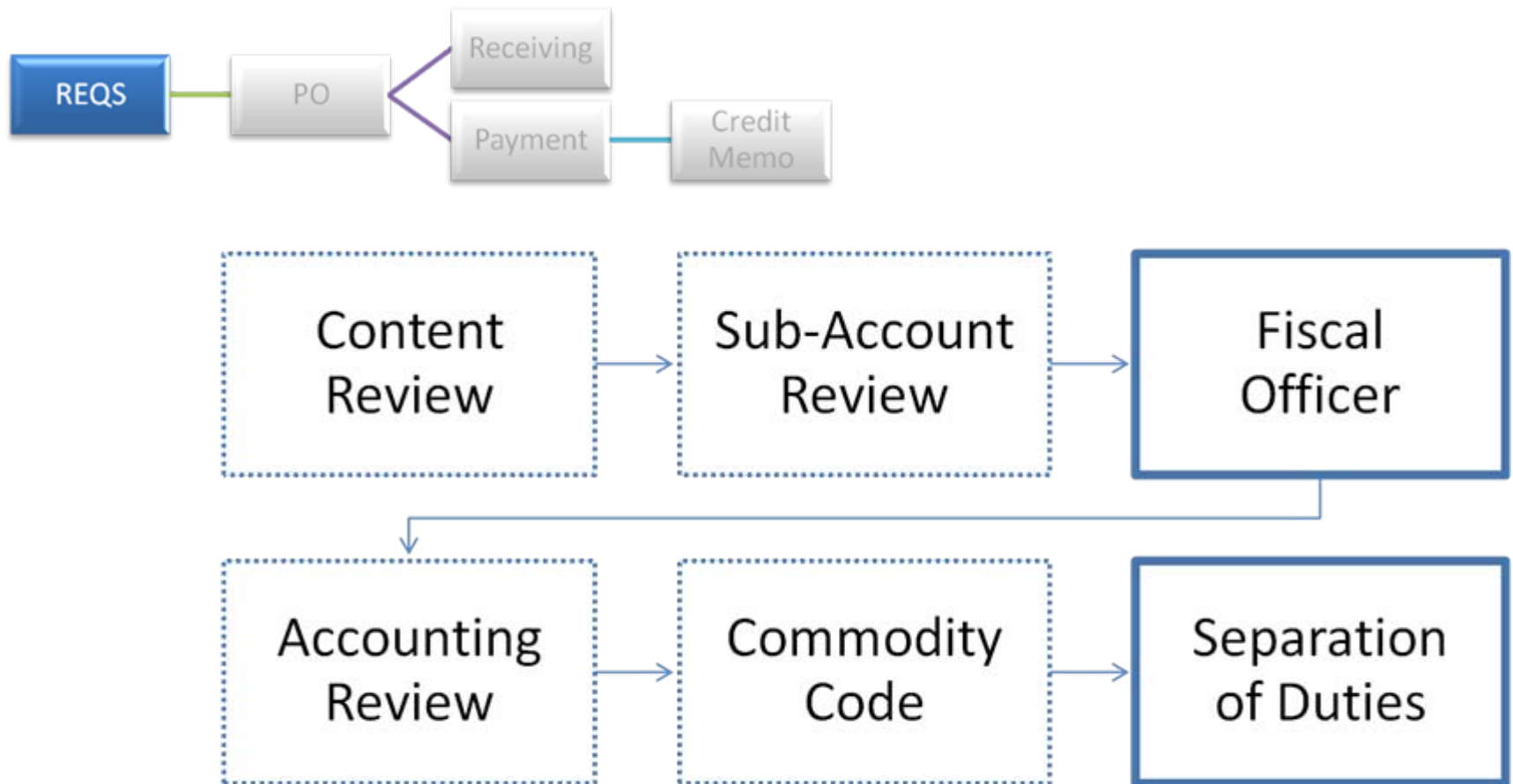
Credit Memo Data Flow (Vendor)



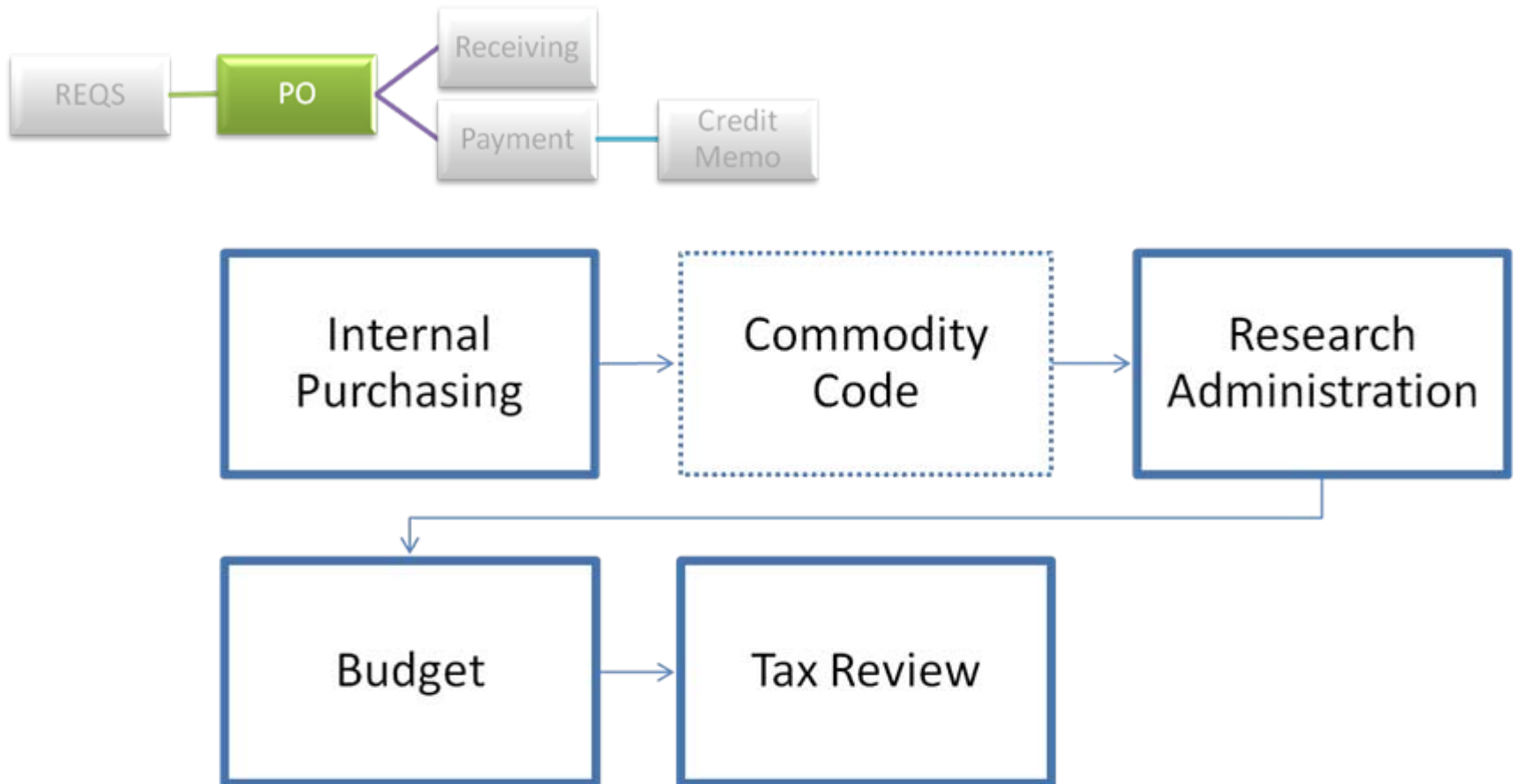
The Demo

<http://kfs.testdrive.kuali.org/kfs-ptd/portal.jsp>

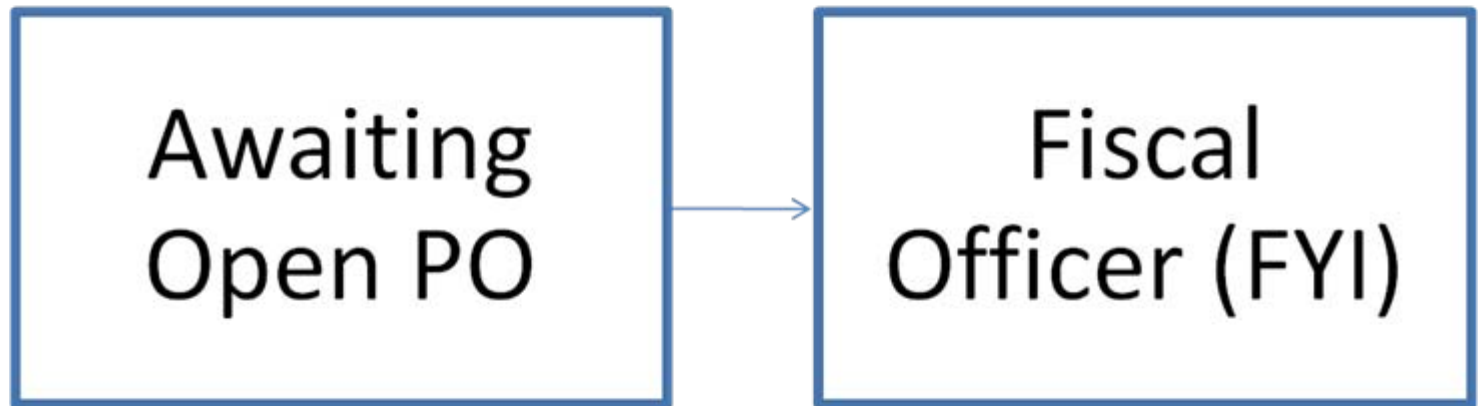
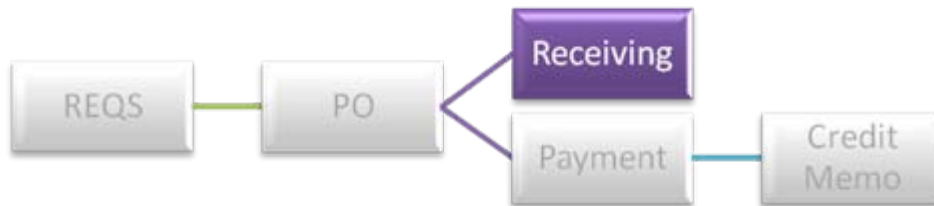
Requisition Routing



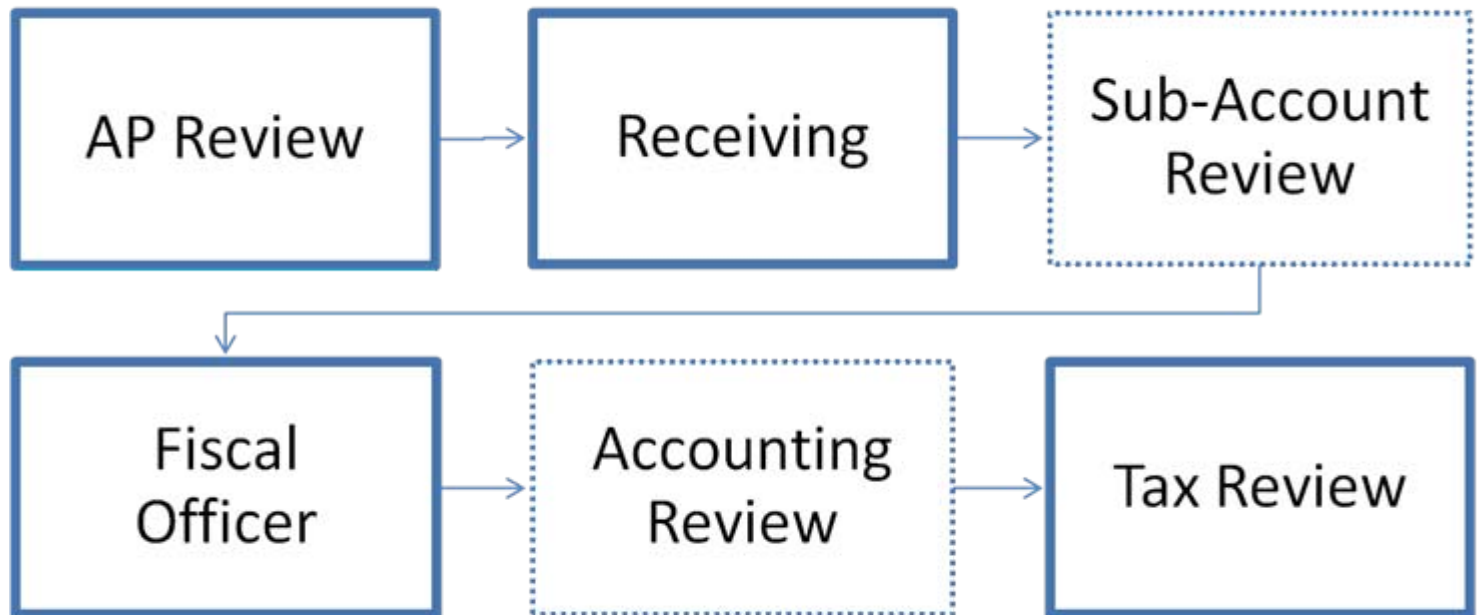
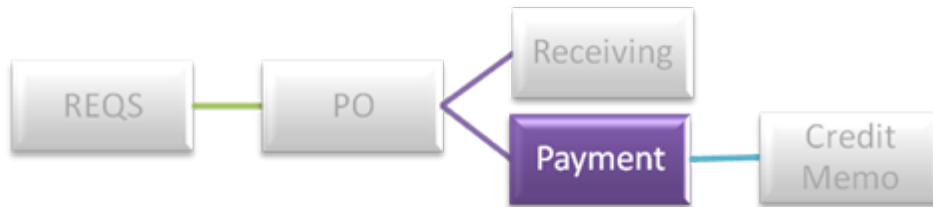
Purchase Order Routing



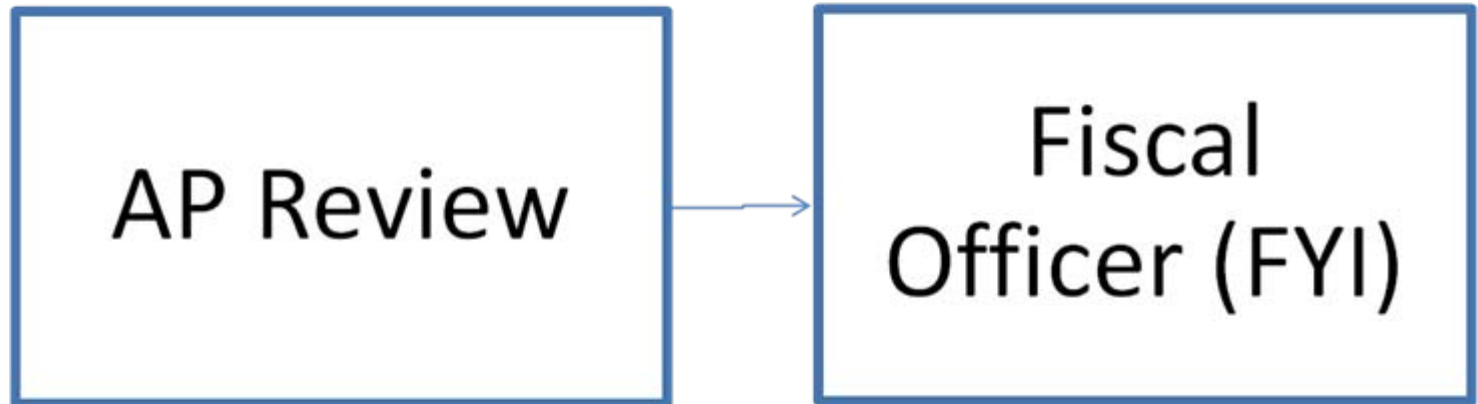
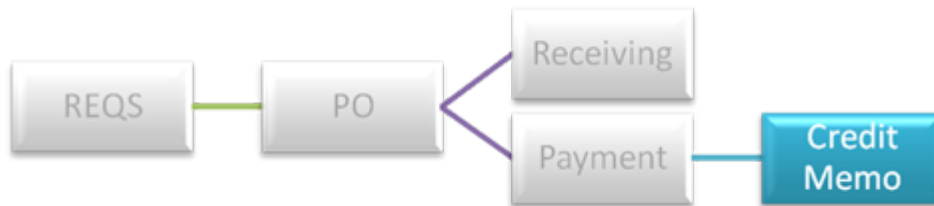
Receiving Routing



Payment Routing



Credit Memo Routing



Types of Purchase Orders

APO

- Uncontrolled spend bypasses Purchasing

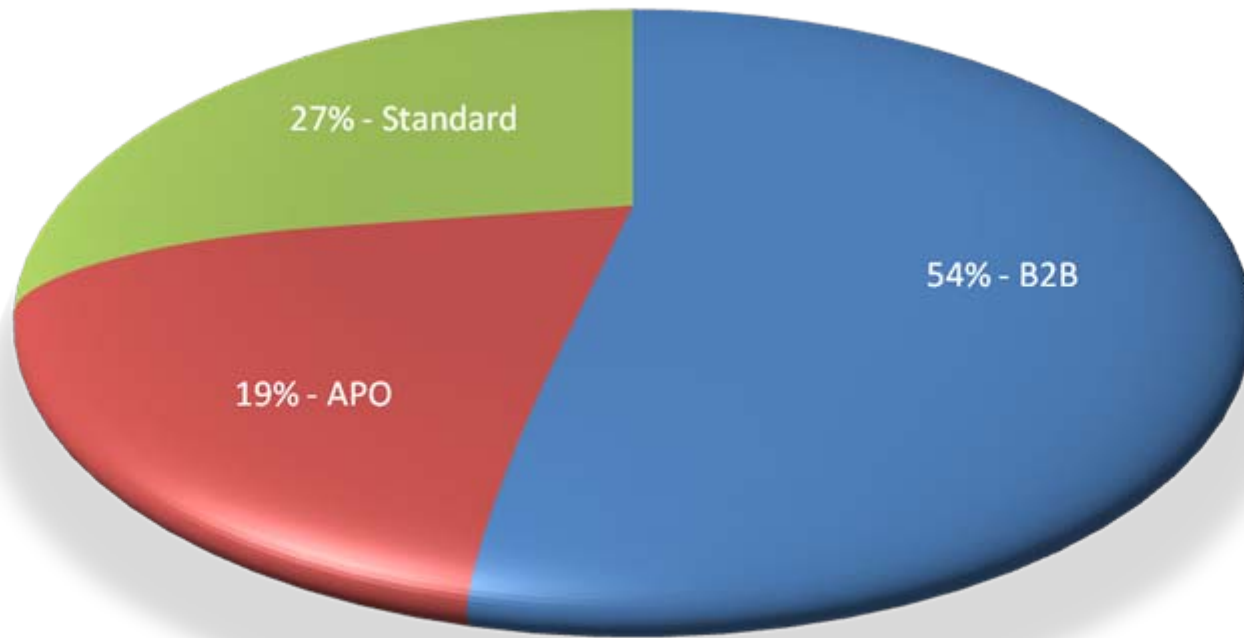
B2B

- Controlled spend bypasses Purchasing

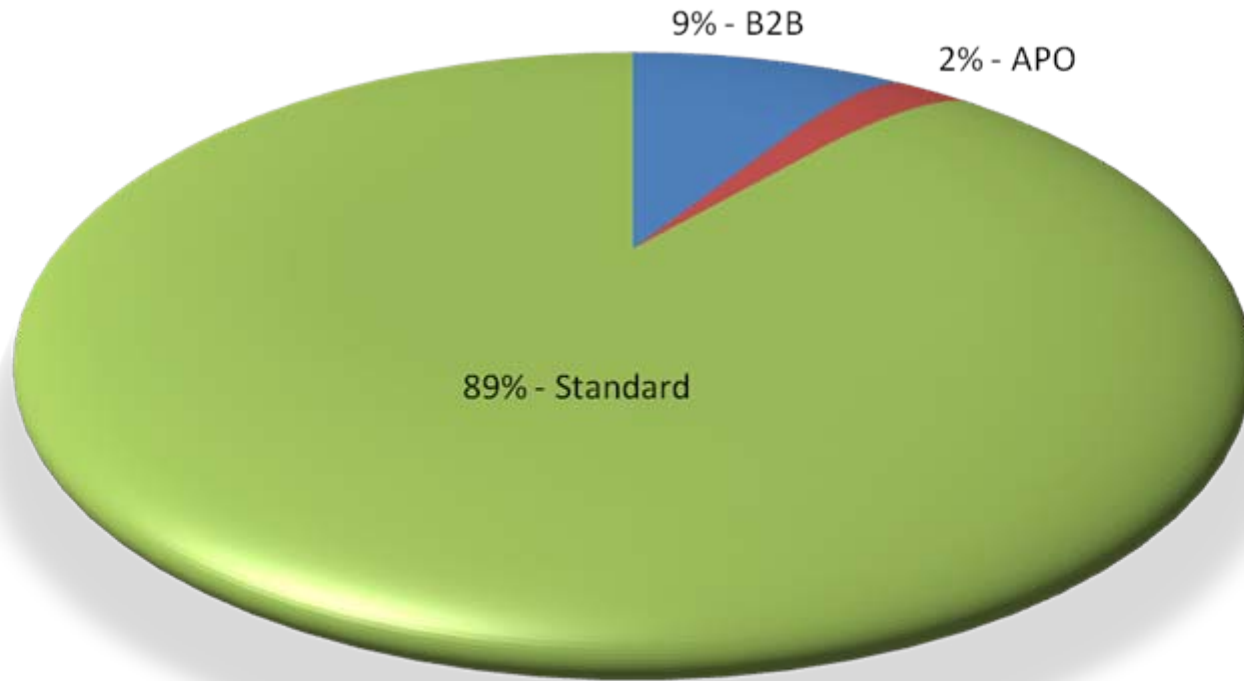
Standard

- Controlled spend processed by purchasing

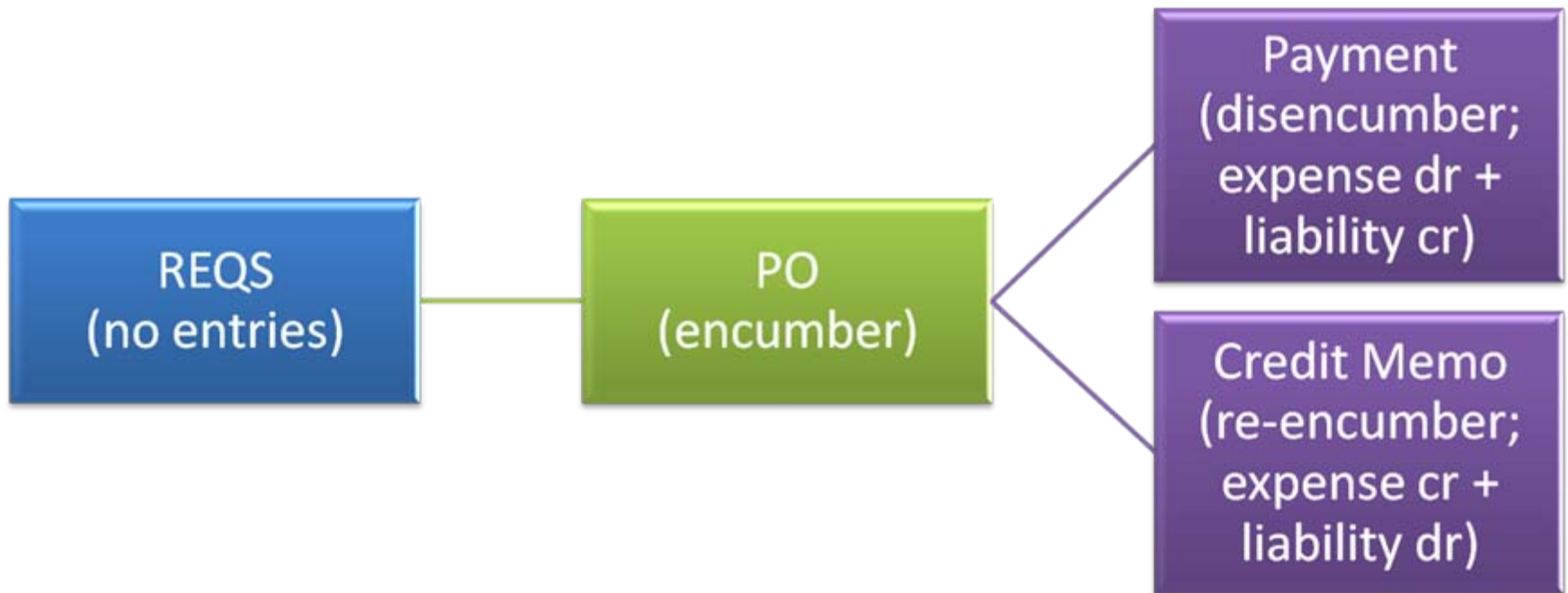
Transactions by PO Type



Spend by PO Type



PUR/AP - GL Entries



Sales/Use Tax

REQS—estimated tax calculated

PO—estimated tax calculated & tax encumbered

Payment—edit to match vendor (sales tax) or reserve funds (use tax)

Contact

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Keys To Success:



<http://www.rsmart.com/kuali/keys-to-success>

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