

KFS Financial Processing Documents

The various KFS FP Documents that are available are listed below along with a description of the entry types that are allowed.

KFS FP DOCUMENT	TRANSFER or ADJUSTMENT TYPE
Distribution of Income and Expense	Income to Income (Non-Contract & Grant Accounts)
Distribution of Income and Expense	Expense to Expense (Non-Contract & Grant Accounts)
General Error Correction	Income to Income (Required for Contract & Grant Accounts)
General Error Correction	Expense to Expense (Required for Contract & Grant Accounts)
Auxiliary Voucher	Income to Expense
Auxiliary Voucher	Expense to Income
Auxiliary Voucher	Asset to Asset
Auxiliary Voucher	Liability to Liability
Auxiliary Voucher	Asset to Liability
Auxiliary Voucher	Liability to Asset
Transfer of Funds	Mandatory and Non-Mandatory Transfers
Salary Expense Transfer	Salary and Fringe Benefit Expenses