

## FRS to KFS Forms Crosswalk

**The table below outlines the forms currently used to create a journal entry in FRS and the KFS Financial Processing (FP) Documents that will replace them.**

FRS	FRS DESCRIPTION	KFS FP DOCUMENT
JV Other than Compound	Used for two sided entries where each line is self-balancing (where Debit = Credit). Used for mandatory and non-mandatory transfers.	Distribution of Income and Expense, Auxiliary Voucher, General Error Correction, and Transfer of Funds
JV Compound	Used for entries where multiple account transactions are taking place. The total debits must equal the total credits for the entire form.	Distribution of Income and Expense, Auxiliary Voucher, and General Error Correction
Non-Payroll Transfer	Used to record adjustments where each line is self balancing (DEBIT=CREDIT). Initially created for adjustments affecting restricted ledger 4 and 5 accounts. This form includes the original posting period where the Other than Compound JV and other JVs do not.	General Error Correction & Auxiliary Voucher
Intercampus JV	Used for entries affecting accounts on different campuses, an on-campus account and an off-campus account. The total debits must equal the total credits for the entire form.	Distribution of Income and Expense, Auxiliary Voucher, and General Error Correction
EGW Other than Compound JV	This form is used by central administration on a rare basis when accounts or sub codes that have been pre-edited to not allow transactions need to be affected.	Central Admin Journal Form, Auxiliary Voucher