KUALI FINANCIAL SYSTEM
UNIVERSITY *of* CALIFORNIA · IRVINE
FS TO KFS ACCOUNTING STRING CROSSWALK

Summary: This document shows the conversion of the FS Accounting String to KFS Accounting String with examples for each type of account. KFS is Object Code driven, which means the KFS Object Code determines the type of accounting entry each transaction is.

FS	KFS	Explanation
Location	Chart Code	
Account	KFS Account	Used to distribute income or expense an account to one or more appropriate account(s).
Fund	Attribute of KFS Account	Used to record charges or debits directly assessed to a bank account created by banking transactions that do not automatically update the accounts in the system.
	KFS Sub-Account	
Sub	KFS Object Code	Used to record deposits going directly to the bank, without being verified through the normal cash receipts process (through the Cashier's office).
Object Code	KFS Object Code	
	KFS Sub-Object Code	
Source/Reference	KFS Org Ref ID	
Project Code	KFS Project Code	
Description	KFS Line Description	Will take Document Description if not filled in

Current FS System – Expenditure Account

Account	Fund	Sub	Object Code	Project Code	Source Code	Description	Amount
440000	19900	6	7012	A1234	1103	ANTEATER	$150

KFS

KFS Account	Sub Account	KFS Object Code	Sub Object Code	Project Code	Org Ref ID	Line Description	Amount
GF12736		8175		A1234	1103	ANTEATER	$150

Current FS System - Balance Sheet, Income/Revenue Accounts

Account	Fund	Sub	Object Code	Project Code	Source Code	Line Description	Amount
211111	19900	16		A1234	1101	ANTEATER	$600

KFS

KFS Account	Sub Account	KFS Object Code	Sub Object Code	Project Code	Org Ref ID	Line Description	Amount
UC19900		R123		A1234	1101	ANTEATER	$600

Liabilities and Income(revenue) defined by object code, not by account;

KFS Account can be the Control Account (Fund), or any KFS Account(Income and Expenses can be on the same Account).