

## Common PeopleSoft Tables for Financial Systems

### General Ledger

<b>CF_ATTRIB_TBL</b>	Stores the ChartField value and the attributes that have been assigned to it.
<b>CF_ATTRIB_VALUE</b>	Stores all attributes that have been defined for each ChartField.
<b>JRNL_HEADER</b>	Journal Headers.
<b>JRNL_LN</b>	Journal Lines - Contains ACTUALS and STD_BUDG transactions.
<b>LEDGER</b>	Actuals Ledger: This ledger consists of summarized balances resulting from detailed transactions. LEDGER = ACTUALS.
<b>UM_ENCUMBER_TMP</b>	Stores detail payroll encumbrance information for the current period only. This is the source for payroll encumbrance drilldowns on the Web reports.
<b>UM_PAYROLL_JRNL</b>	"Bridge Table" - Stores detail payroll information. This is the source for drilldowns on the Web.

### ChartField Tables

<b>ACCT_TYPE_TBL</b>	Description of Account Types - Asset, Liabilities, Revenues, and Expenses.
<b>CLASS_CF_TBL</b>	Class description.
<b>DEPT_TBL</b>	Deptid description.
<b>FUND_TBL</b>	Fund description.
<b>GL_ACCOUNT_TBL</b>	Account description.

<b>PROGRAM_TBL</b>	Program description.
<b>PROJECT</b>	Project description.
<b>SPEEDCHART_HDR</b>	Contains effective status (active/inactive) for Mocode.
<b>SPEEDCHART_DTL</b>	Contains chartfield information for Mocode.

## Accounts Receivable

<b>BI_HDR</b>	See Billing tables.
<b>BI_LINE</b>	See Billing tables.
<b>CUSTOMER</b>	Stores the data for the customers used in the Grants and/or Billing.
<b>ITEM</b>	Identifies the invoice/online pending item store original and balance of item.
<b>ITEM ACTIVITY</b>	Stores each activity against the item.
<b>PAYMENT</b>	Stores all the payments received in the system for billing.
<b>PENDING_ITEM</b>	Stores the group information for Billing and Accounts Receivable.

## Billing

<b>BI_ACCT_ENTRY</b>	Stores the Accounting Entry for the invoices.
<b>BI_HDR</b>	Stores the data for grant and non-grant invoices.
<b>BI_LINE</b>	Stores the line detail for the invoices.
<b>BI_LINE_DST</b>	The Distribution for the items.
<b>BI_LINE_TAX_DTL</b>	Detail tax data for non-grant invoices.
<b>CUSTOMER</b>	Stores the data for the customers used in the Grants and/or Billing
<b>TAX_AUTHORITY</b>	CF to charge the taxes on non-grant invoices.

## Asset Management

<b>ASSET</b>	This table contains asset general information.
<b>ASSET_ACQ_DETAIL</b>	This table contains all the information needed relating to the initial purchase of an asset.
<b>ASSET_NBV_TBL</b>	Asset Net Book Value Table.
<b>COST</b>	This table contains all information relating to ASSET cost.
<b>DEPRECIATION</b>	Depreciation Transactions.
<b>DIST_LN</b>	This table contains information about accounting entries related to the asset.

## Commitment Control

<b>KK_ACTIVITY_LOG</b>	Contains actuals, encumbrances and pre-encumbrances transaction details.
<b>KK_SOURCE_HDR</b>	
<b>KK_SOURCE_LN</b>	
<b>KK_BUDGET_HDR</b>	Commitment Control Budget journal header information.
<b>KK_BUDGET_LN</b>	Commitment Control Budget journal lines information.
<b>KK_FILTER</b>	Contains KK budget rules and definitions. Primarily used by Budget Offices.
<b>LEDGER_BUDG</b>	Standard Budget Ledger: This ledger consists of summarized balances resulting from detailed transactions. LEDGER=STD_BUDG. The standard budget portion of the LEDGER_BUDG table remains here, but the controlled budget portion has been moved to LEDGER_KK.

<b>LEDGER_KK</b>	Commitment Control (Controlled Budget) Ledger: This ledger consists of summarized balances resulting from detailed transactions for controlled budgets, expenditures, encumbrances, pre-encumbrances, collected revenues, and recognized revenues at the appropriate budget pool level. These balances are stored in ledger groups that are made up of detailed ledgers.
<b>UM_BUDGET_DATA</b>	This table contains the budget and actual information used in the UM Budget Development application. New year budget entries are stored here until the nightly process collects them and creates standard budget journals.
<b>UM_LEDGER_KK_VW</b>	Commitment Control Ledger: This is a View of LEDGER_KK that reformats LEDGER_KK to present all the information for a specific ChartField on one record.
<b>UM_ORG_DEPTID</b>	Flattened DeptID Table.
<b>Commitment Control Security</b>	
<b>KSEC_CLSS_RULES</b>	Budget Office Use Only: Contains the Commitment Control Security setup and rules.
<b>KSEC_DYN_RULES</b>	
<b>KSEC_OPR_RULES</b>	
<b>KSEC_RULES</b>	
<b>KSEC_RULES_BU</b>	
<b>KSEC_RULES_ENTR</b>	
<b>KSEC_RULES_EVNT</b>	

## Grants

<b>Contracts</b>	
<b>CA_BILL_PLAN</b>	List what required fields must be populated to process an invoice.
<b>CA_BP_EVENTS</b>	Store dates for fixed price invoices.
<b>CA_CONTR_HDR</b>	List information on the contract (e.g., status, bill-to-customer, type).
<b>CA_DETAIL</b>	Details - LOC Doc ID, Bill Plan.
<b>CA_DETAIL_PROJ</b>	Link between the contract and project id.
<b>INTFC_BI</b>	Error from the billing process.
<b>Proposals/Awards</b>	
<b>GM_AWARD</b>	List information on the award (e.g., PI, type, customer, begin and end date, status).
<b>GM_AWD_ATTR</b>	Store any attributes on the award.
<b>GM_AWD_CERT</b>	Stores the certification on the award.
<b>GM_AWD_COMMENT</b>	Stores comment to the award.
<b>GM_AWD_FUND_PD</b>	Total awarded amount with dates.
<b>GM_AWD_KEYWORD</b>	Keywords associated to the award.
<b>GM_AWD_MILE</b>	Links Milestone (Reporting requirements) on the award.
<b>GM_AWD_MOD</b>	Stores all Award Modification for the award.
<b>GM_BUD_FA_HDR</b>	F&A Rate Information for the proposal.
<b>GM_BUD_FA_RATE</b>	Stores the Rate Type and Rate % on the proposal by project.

<b>GM_BUD_PERIOD</b>	Proposal's F&A and total amount by periods.
<b>GM_FA_BASE_CAT</b>	Stores the budget categories for the FA Base.
<b>GM_PRJ_ERR</b>	F&A Errors for projects.
<b>GM_PROP_CERT</b>	Stores the certification on the proposal.
<b>GM_PROP_KEY</b>	Keywords associated to the proposal.
<b>GM_PROP_PROF</b>	List name of those on the proposal and their role on the proposal.
<b>GM_PROP_PROJ</b>	Temp project and or created project to the proposal.
<b>GM_PROPOSAL</b>	List information on the proposal (e.g., PI, type, customer, begin and end date, status).
<b>General</b>	
<b>PROJ_RESOURCE</b>	Stores all transaction for grants, use to calculate the F&A and billing.

### Accounts Payable

<b>DISTRIB_LINE</b>	This table contains information about vouchers, including accounting distribution.
<b>VCHR_ACCTG_LINE</b>	This table contains information about vouchers, including accounting and journal dates.
<b>VENDOR</b>	This table contains default header (overall) information about vendors.
<b>VENDOR_ADDR</b>	This table contains effective-dated vendor address data.
<b>VOUCHER</b>	This table contains information about vouchers, including invoice and vendor.
<b>VOUCHER_LINE</b>	This table contains detailed information for each voucher line, description and amount.

## Travel and Expenses

<b>EX_ACCTG_LINE</b>	This table contains information about expense reports, including accounting and journal dates.
<b>EX_SHEET_DIST</b>	This table contains information about expense reports, including accounting distribution.
<b>EX_SHEET_HDR</b>	This table contains information about expense reports, including business purpose and employee.
<b>EX_SHEET_LINE</b>	This table contains detailed information for each expense report line, description and amount.

## Purchasing

<b>PO_HDR</b>	Table contains information from the purchase order header.
<b>PO_LINE</b>	Table contains information from the purchase order lines.
<b>PO_LINE_DISTRIB</b>	Table contains the accounting entry information from the purchase order.
<b>PO_LINE_MATCHED</b>	PO line billed amounts.
<b>PO_LINE_SHIP</b>	Table contains the shipping information from the purchase order.
<b>RECV_HDR</b>	Table contains information from the receiver header.
<b>RECV_LN_ACCTG</b>	Receiver accounting line table.
<b>RECV_LN_SHIP</b>	Table contains the shipping schedule from the receiver.

## UM-Created Tables

<b>UM_GM_AWARD_LST</b>	Created during the nightly production, used for the Award Listing Report #7 on the Web.
<b>UM_GM_AWD_SHR_C</b>	Stores the shared credit data on the award at the project level.
<b>UM_GM_FA_ALLOW</b>	Stores the Comments on the F&A rate allowed on the proposal.
<b>UM_GM_FA_AWD_TB</b>	Stores the Comments on the F&A rate allowed on the project.
<b>UM_GM_FA_CALC</b>	Created during the nightly production, used for the F&A Calculation Report #8 on the Web.
<b>UM_GM_OSP_REC</b>	Stores emplid and date of the reviewer and signer on the proposal, date received and reviewed in OSPA, and comments.
<b>UM_ORG_DEPTID</b>	Flattened DeptID Table.

<b>UM_PAYROLL_JRNL</b>	"Bridge Table" - Stores detail payroll information. This is the source for drilldowns on the Web.
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