

## Common PeopleSoft Tables for Financial Systems

### General Ledger

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

PROGRAM_TBL	Program description.
PROJECT	Project description.

## Accounts Receivable

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

## Billing

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

## Asset Management

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

## Commitment Control

KK_ACTIVITY_LOG	Contains actuals, encumbrances and pre-encumbrances transaction details.
KK_SOURCE_HDR	
KK_SOURCE_LN	

LEDGER_KK	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.
UM_BUDGET_DATA	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.

UM\_LEDGER\_KK\_VW

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.

## Grants

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

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

### Accounts Payable

DISTRIB_LINE	This table contains information about vouchers, including accounting distribution.
VCHR_ACCTG_LINE	This table contains

## Travel and Expenses

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



## Purchasing

PO_HDR	Table contains information from the purchase order header.
PO_LINE	Table contains information from the purchase order lines.
PO_LINE_DISTRIB	Table contains the accounting entry information from the purchase order.

UM_PAYROLL_JRNL	- Stores detail payroll information. This is the source for drilldowns on the Web.
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