

## 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

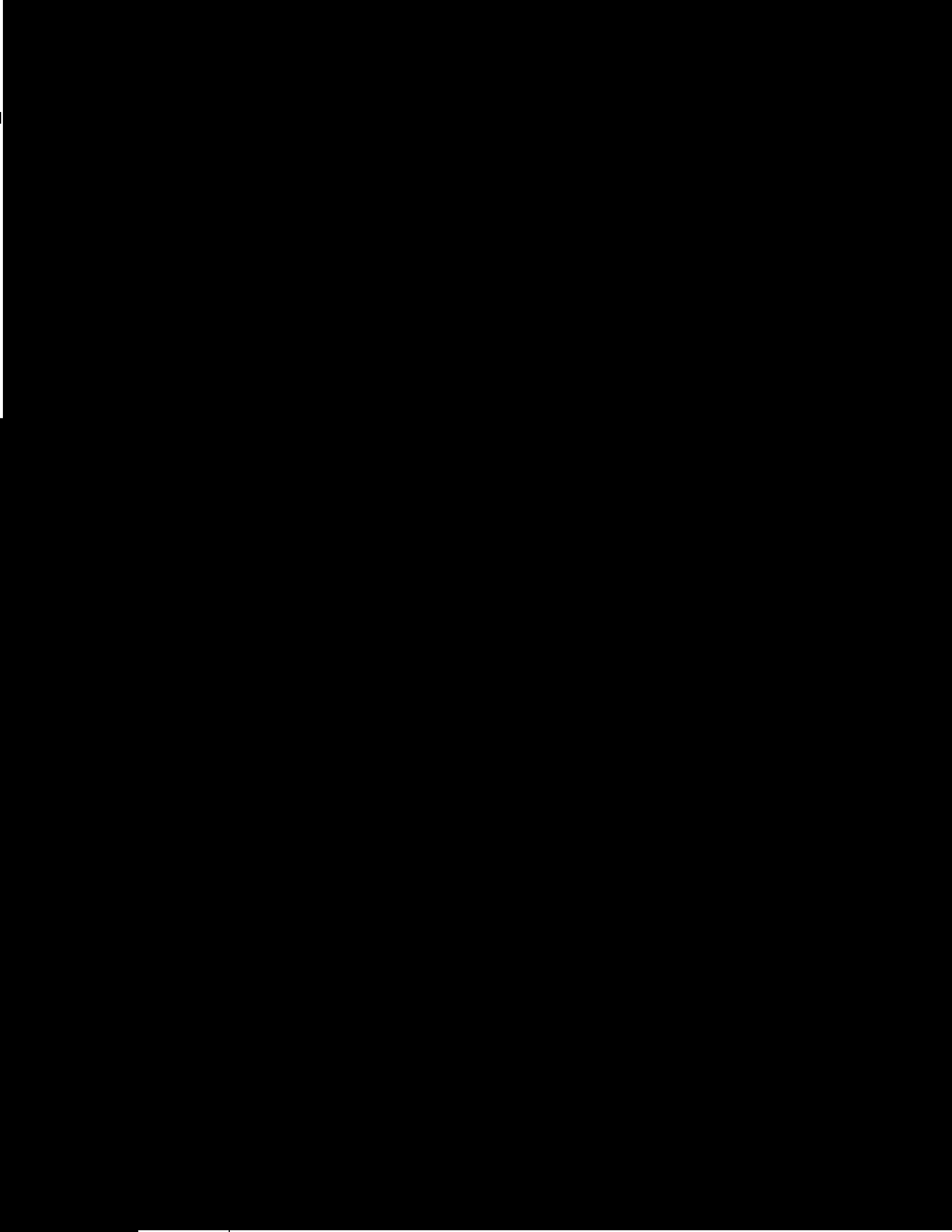
BI_ACCT_ENTRY	Stores the Accounting Entry for the invoices.
BI_HDR	Stores the data for grant and non-grant invoices.
BI_LINE	Stores the line detail for the invoices.
BI_LINE_DST	The Distribution for the items.
BI_LINE_TAX_DTL	Detail tax data for non-grant invoices.
CUSTOMER	Stores the data for the customers 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	



## 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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