

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
General Ledger	LEDGER	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit for the unique Chartstring balance	BUS_UNIT_TBL_FS
General Ledger	LEDGER	LEDGER	Ledger	Identifies the Ledger for the unique Chartstring balance	
General Ledger	LEDGER	ACCOUNT	Account	Identifies the Account for the unique Chartstring balance	GL_ACCOUNT_TBL
General Ledger	LEDGER	DEPTID	Department	Identifies the Department for the unique Chartstring balance	DEPT_TBL
General Ledger	LEDGER	FUND_CODE	Fund	Identifies the Fund for the unique Chartstring balance	FUND_TBL
General Ledger	LEDGER	CLASS_FLD	Class	Identifies the Class for the unique Chartstring balance	CLASS_CF_TBL
General Ledger	LEDGER	PROGRAM_CODE	Program	Identifies the Program for the unique Chartstring balance	PROGRAM_TBL
General Ledger	LEDGER	CHARTFIELD1	ChartField1	Identifies the ChartField1 for the unique Chartstring balance	CHARTFIELD1_TBL
General Ledger	LEDGER	PROJECT_ID	Project	Identifies the Project for the unique Chartstring balance	PROJECT
General Ledger	LEDGER	FISCAL_YEAR	Fiscal Year	Identifies the Fiscal Year for the unique Chartstring balance	
General Ledger	LEDGER	ACCOUNTING_PERIOD	Accounting Period	Identifies the Accounting Period for the unique Chartstring balance	CAL_DETP_TBL
General Ledger	LEDGER	POSTED_TOTAL_AMT	Amount	Identifies the balance for the unique Chartstring	
General Ledger	LEDGER_KK	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit for the unique Chartstring budget balance	BUS_UNIT_TBL_FS
General Ledger	LEDGER_KK	LEDGER	Ledger	Identifies the Ledger for the unique Chartstring budget balance	
General Ledger	LEDGER_KK	ACCOUNT	Account	Identifies the Account for the unique Chartstring budget balance	GL_ACCOUNT_TBL
General Ledger	LEDGER_KK	DEPTID	Department	Identifies the Department for the unique Chartstring budget balance	DEPT_TBL
General Ledger	LEDGER_KK	FUND_CODE	Fund	Identifies the Fund for the unique Chartstring budget balance	FUND_TBL
General Ledger	LEDGER_KK	CLASS_FLD	Class	Identifies the Class for the unique Chartstring budget balance	CLASS_CF_TBL
General Ledger	LEDGER_KK	PROGRAM_CODE	Program	Identifies the Program for the unique Chartstring budget balance	PROGRAM_TBL
General Ledger	LEDGER_KK	CHARTFIELD1	ChartField1	Identifies the ChartField1 for the unique Chartstring budget balance	CHARTFIELD1_TBL
General Ledger	LEDGER_KK	BUSINESS_UNIT_PC	Project Business Unit	Identifies the Project Business Unit for the unique Chartstring budget balance	BUS_UNIT_TBL_PC
General Ledger	LEDGER_KK	PROJECT_ID	Project	Identifies the Project for the unique Chartstring budget balance	PROJECT
General Ledger	LEDGER_KK	ACTIVITY_ID	Activity	Identifies the Activity for the unique Chartstring budget balance	PROJ_ACTIVITY
General Ledger	LEDGER_KK	FISCAL_YEAR	Fiscal Year	Identifies the Fiscal Year for the unique Chartstring budget balance	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
General Ledger	LEDGER_KK	ACCOUNTING_PERIOD	Accounting Period	Identifies the Accounting Period for the unique Chartstring budget balance	CAL_DETP_TBL
General Ledger	LEDGER_KK	KK_BUDG_TRANS_TYPE	Budget Transaction Type	Identifies the Budget Transaction Type for the unique Chartstring budget balance (Original, Adjustment, Transfer, etc.)	Translate Table
General Ledger	LEDGER_KK	POSTED_TOTAL_AMT	Amount	Identifies the Balance for the unique Chartstring budget balance	
General Ledger	KK_TRANS_LOG	KK_TRAN_DT	Transaction Date	Identifies the transaction date for the budget checking event	
General Ledger	KK_TRANS_LOG	KK_SOURCE_TRAN	Budget Transaction Source	Identifies the source of the budget checking event	
General Ledger	KK_TRANS_LOG	KK_AMOUNT_TYPE	Budget Transaction Type	Identifies the type of budget checking event - Actuals, Encumbrance, PreEncumbrance, etc.)	Translate Table
General Ledger	KK_TRANS_LOG	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit for the budget checking event	BUS_UNIT_TBL_FS
General Ledger	KK_TRANS_LOG	ACCOUNT	Account	Identifies the Account for the budget checking event	GL_ACCOUNT_TBL
General Ledger	KK_TRANS_LOG	DEPTID	Department	Identifies the Department for the budget checking event	DEPT_TBL
General Ledger	KK_TRANS_LOG	FUND_CODE	Fund	Identifies the Fund for the budget checking event	FUND_TBL
General Ledger	KK_TRANS_LOG	CLASS_FLD	Class	Identifies the Class for the budget checking event	CLASS_CF_TBL
General Ledger	KK_TRANS_LOG	PROGRAM_CODE	Program	Identifies the Program for the budget checking event	PROGRAM_TBL
General Ledger	KK_TRANS_LOG	CHARTFIELD1	ChartField1	Identifies the ChartField1 for the budget checking event	CHARTFIELD1_TBL
General Ledger	KK_TRANS_LOG	BUSINESS_UNIT_PC	Project Business Unit	Identifies the Project Business Unit for the budget checking event	BUS_UNIT_TBL_PC
General Ledger	KK_TRANS_LOG	PROJECT_ID	Project	Identifies the Project for the budget checking event	PROJECT
General Ledger	KK_TRANS_LOG	ACTIVITY_ID	Activity	Identifies the Activity for the budget checking event	PROJ_ACTIVITY
General Ledger	KK_TRANS_LOG	FISCAL_YEAR	Fiscal Year	Identifies the Fiscal Year for the budget checking event	
General Ledger	KK_TRANS_LOG	ACCOUNTING_PERIOD	Accounting Period	Identifies the Accounting Period for the budget checking event	CAL_DETP_TBL
General Ledger	KK_TRANS_LOG	MONETARY_AMOUNT	Amount	Identifies the Amount for the budget checking event	
General Ledger	KK_TRANS_LOG	BUDGET_DT	Budget Date	Identifies the Budget Date for the budget checking event	
General Ledger	JRNL_HEADER	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit for the journal	BUS_UNIT_TBL_FS
General Ledger	JRNL_HEADER	JOURNAL_ID	Journal ID	Identifies the Journal ID	
General Ledger	JRNL_HEADER	JOURNAL_DATE	Journal Date	Identifies the Journal Date	
General Ledger	JRNL_HEADER	FISCAL_YEAR	Fiscal Year	Identifies the Fiscal Year of the journal	
General Ledger	JRNL_HEADER	ACCOUNTING_PERIOD	Accounting Period	Identifies the Accounting Period of the journal	
General Ledger	JRNL_HEADER	LEDGER_GROUP	Ledger Group	Identifies the Ledger Group of the journal	
General Ledger	JRNL_HEADER	LEDGER	Ledger	Identifies the Ledger of the journal	
General Ledger	JRNL_HEADER	SOURCE	Journal Source	Identifies the Source of the journal	SOURCE_TBL
General Ledger	JRNL_HEADER	JRNL_BALANCE_STAT	Journal Balance Status	Identifies the balance status of the journal	Translate Table
General Ledger	JRNL_HEADER	JRNL_EDIT_ERR_STAT	Journal Edit Status	Identifies the edit error status of the journal	Translate Table
General Ledger	JRNL_HEADER	JRNL_HDR_STATUS	Journal Header Status	Identifies the overall status of the journal	Translate Table

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
General Ledger	JRNL_HEADER	POSTED_DATE	Date Journal was Posted	Identifies the date the journal was posted	
General Ledger	JRNL_HEADER	OPERID	Operator ID	Identifies the user that created the journal	PERSONAL_DATA
General Ledger	JRNL_HEADER	PC_DISTRIB_STATUS	PC Distribution Status	Indicates if the journal has been distributed to PROJ_RESOURCE	
General Ledger	JRNL_HEADER	BUDGET_HDR_STATUS	Journal Budget Status	Identifies the overall budget status of the journal	Translate Table
General Ledger	JRNL_HEADER	KK_AMOUNT_TYPE	Commitment Control Type	Identifies the Commitment Control type of the journal (Actuals, Encumbrance, PreEncumbrance, etc.)	Translate Table
General Ledger	JRNL_HEADER	DESCR254	Description	Records a description for the journal	
General Ledger	JRNL_LN	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit of the journal line	BUS_UNIT_TBL_FS
General Ledger	JRNL_LN	JOURNAL_ID	Journal ID	Identifies the Journal ID of the journal line	
General Ledger	JRNL_LN	JOURNAL_DATE	Journal Date	Identifies the Journal Date of the journal line	
General Ledger	JRNL_LN	JOURNAL_LINE	Journal Line Number	Identifies the Journal Line of the journal	
General Ledger	JRNL_LN	LEDGER	Ledger	Identifies the Ledger of the journal line	
General Ledger	JRNL_LN	ACCOUNT	Account	Identifies the Account of the journal line	GL_ACCOUNT_TBL
General Ledger	JRNL_LN	DEPTID	Department	Identifies the Department of the journal line	DEPT_TBL
General Ledger	JRNL_LN	FUND_CODE	Fund	Identifies the Fund of the journal line	FUND_TBL
General Ledger	JRNL_LN	CLASS_FLD	Class	Identifies the Class of the journal line	CLASS_CF_TBL
General Ledger	JRNL_LN	PROGRAM_CODE	Program	Identifies the Program of the journal line	PROGRAM_TBL
General Ledger	JRNL_LN	CHARTFIELD1	ChartField1	Identifies the ChartField1 of the journal line	CHARTFIELD1_TBL
General Ledger	JRNL_LN	BUSINESS_UNIT_PC	Project Business Unit	Identifies the Project Business Unit of the journal line	BUS_UNIT_TBL_PC
General Ledger	JRNL_LN	PROJECT_ID	Project	Identifies the Project ID of the journal line	PROJECT
General Ledger	JRNL_LN	ACTIVITY_ID	Activity	Identifies the Activity ID of the journal line	PROJ_ACTIVITY
General Ledger	JRNL_LN	ANALYSIS_TYPE	Analysis Type	Identifies the Analysis Type of the journal line	PROJ_ANTYPE_TBL
General Ledger	JRNL_LN	MONETARY_AMOUNT	Amount	Identifies the Amount of the journal line	
General Ledger	JRNL_LN	JRNL_LN_REF	Line Reference	Identifies the Reference of the journal line	
General Ledger	JRNL_LN	LINE_DESCR	Line Description	Identifies the Description of the journal line	
General Ledger	JRNL_LN	JRNL_LINE_STATUS	Line Edit Status	Identifies the Status of the journal line	Translate Table
General Ledger	JRNL_LN	BUDGET_LINE_STATUS	Line Budget Status	Identifies the Budget Status of the journal line	Translate Table
General Ledger	KK_BUDGET_HDR	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit for the journal	BUS_UNIT_TBL_FS
General Ledger	KK_BUDGET_HDR	JOURNAL_ID	Journal ID	Identifies the Journal ID	
General Ledger	KK_BUDGET_HDR	JOURNAL_DATE	Journal Date	Identifies the Journal Date	
General Ledger	KK_BUDGET_HDR	LEDGER_GROUP	Ledger Group	Identifies the Ledger Group of the journal	
General Ledger	KK_BUDGET_HDR	KK_BUDG_TRANS_TYPE	Budget Transaction Type	Identifies the Budget Transaction Type for the unique Chartstring budget balance (Original, Adjustment, Transfer, etc.)	Translate Table
General Ledger	KK_BUDGET_HDR	BD_HDR_STATUS	Budget Header Status	Identifies the status of the journal	Translate Table
General Ledger	KK_BUDGET_HDR	CF_VALUE	Business Unit	Identifies the Business Unit	
General Ledger	KK_BUDGET_HDR	JRNL_TOT_CREDITS	Total Credits	Total Credits on the Journal	
General Ledger	KK_BUDGET_HDR	JRNL_TOTAL_DEBITS	Total Debits	Total Debits on the Journal	
General Ledger	KK_BUDGET_HDR	POSTED_DATE	Date Journal was Posted	Identifies the date the journal was posted	
General Ledger	KK_BUDGET_HDR	OPERID	Operator ID	Identifies the user that created the journal	PERSONAL_DATA

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
General Ledger	KK_BUDGET_HDR	DESCR	Description	Records a description for the journal	
General Ledger	KK_BUDGET_HDR	FISCAL_YEAR	Fiscal Year	Identifies the Fiscal Year of the journal	
General Ledger	KK_BUDGET_HDR	ACCOUNTING_PERIOD	Accounting Period	Identifies the Accounting Period of the journal	
General Ledger	KK_BUDGET_HDR	DESCR254	Description	Records a long description for the journal	
General Ledger	KK_BUDGET_HDR	BUDGET_HDR_STATUS	Journal Budget Status	Identifies the overall budget status of the journal	Translate Table
General Ledger	KK_BUDGET_LN	BUSINESS_UNIT	General Ledger Business Unit	Identifies the General Ledger Business Unit of the journal line	BUS_UNIT_TBL_FS
General Ledger	KK_BUDGET_LN	JOURNAL_ID	Journal ID	Identifies the Journal ID of the journal line	
General Ledger	KK_BUDGET_LN	JOURNAL_DATE	Journal Date	Identifies the Journal Date of the journal line	
General Ledger	KK_BUDGET_LN	JOURNAL_LINE	Journal Line Number	Identifies the Journal Line of the journal	
General Ledger	KK_BUDGET_LN	LEDGER	Ledger	Identifies the Ledger of the journal line	
General Ledger	KK_BUDGET_LN	BUDGET_PERIOD	Budget Period	Identifies the Budget Period	
General Ledger	KK_BUDGET_LN	ACCOUNT	Account	Identifies the Account of the journal line	GL_ACCOUNT_TBL
General Ledger	KK_BUDGET_LN	DEPTID	Department	Identifies the Department of the journal line	DEPT_TBL
General Ledger	KK_BUDGET_LN	FUND_CODE	Fund	Identifies the Fund of the journal line	FUND_TBL
General Ledger	KK_BUDGET_LN	CLASS_FLD	Class	Identifies the Class of the journal line	CLASS_CF_TBL
General Ledger	KK_BUDGET_LN	PROGRAM_CODE	Program	Identifies the Program of the journal line	PROGRAM_TBL
General Ledger	KK_BUDGET_LN	CHARTFIELD1	ChartField1	Identifies the ChartField1 of the journal line	CHARTFIELD1_TBL
General Ledger	KK_BUDGET_LN	BUSINESS_UNIT_PC	Project Business Unit	Identifies the Project Business Unit of the journal line	BUS_UNIT_TBL_PC
General Ledger	KK_BUDGET_LN	PROJECT_ID	Project	Identifies the Project ID of the journal line	PROJECT
General Ledger	KK_BUDGET_LN	ACTIVITY_ID	Activity	Identifies the Activity ID of the journal line	PROJ_ACTIVITY
General Ledger	KK_BUDGET_LN	JRNL_LN_REF	Line Reference	Identifies the Reference of the journal line	
General Ledger	KK_BUDGET_LN	LINE_DESCR	Line Description	Identifies the Description of the journal line	
General Ledger	KK_BUDGET_LN	MONETARY_AMOUNT	Amount	Identifies the Amount of the journal line	
General Ledger	KK_BUDGET_LN	JRNL_LINE_SOURCE	Journal Line Source	Identifies the origin of a journal line	Translate Table
General Ledger	KK_BUDGET_LN	PC_DISTRIB_STATUS	PC Distribution Status	Indicates if the journal has been distributed to PROJ_RESOURCE	
General Ledger	KK_BUDGET_LN	BUDGET_DT	Budget Date	Identifies the Budget Date of the journal	
General Ledger	KK_BUDGET_LN	BUDGET_LINE_STATUS	Line Budget Status	Identifies the Budget Status of the journal line	Translate Table
General Ledger	BUS_UNIT_TBL_FS	BUSINESS_UNIT	Business Unit	Business Unit Identifier	
General Ledger	BUS_UNIT_TBL_FS	DESCR	Description	Business Unit Description	
General Ledger	GL_ACCOUNT_TBL	ACCOUNT	Account	Account Value	
General Ledger	GL_ACCOUNT_TBL	EFFDT	Effective Date	Effective Date for the Account Status	
General Ledger	GL_ACCOUNT_TBL	EFF_STATUS	Effective Status	Account Status	
General Ledger	GL_ACCOUNT_TBL	DESCR	Description	Account Description	
General Ledger	GL_ACCOUNT_TBL	BUDGETARY_ONLY	Budget Only Account	Indicates budget only Account	
General Ledger	DEPT_TBL	DEPTID	Department	Department Value	
General Ledger	DEPT_TBL	EFFDT	Effective Date	Effective Date for the Department Status	
General Ledger	DEPT_TBL	EFF_STATUS	Effective Status	Department Status	
General Ledger	DEPT_TBL	DESCR	Description	Department Description	
General Ledger	DEPT_TBL	MANAGER_ID	Manager ID	Department Manager ID	PERSONAL_DATA
General Ledger	DEPT_TBL	BUDGETARY_ONLY	Budget Only Department	Indicates budget only Department	
General Ledger	FUND_TBL	FUND_CODE	Fund	Fund Value	
General Ledger	FUND_TBL	EFFDT	Effective Date	Effective Date for the Fund Status	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
General Ledger	FUND_TBL	EFF_STATUS	Effective Status	Fund Status	
General Ledger	FUND_TBL	DESCR	Description	Fund Description	
General Ledger	FUND_TBL	BUDGETARY_ONLY	Budget Only Fund	Indicates budget only Fund	
General Ledger	CLASS_CF_TBL	CLASS_FLD	Class	Class Value	
General Ledger	CLASS_CF_TBL	EFFDT	Effective Date	Effective Date for the Class Status	
General Ledger	CLASS_CF_TBL	EFF_STATUS	Effective Status	Class Status	
General Ledger	CLASS_CF_TBL	DESCR	Description	Class Description	
General Ledger	CLASS_CF_TBL	BUDGETARY_ONLY	Budget Only Class	Indicates budget only Class	
General Ledger	PROGRAM_TBL	PROGRAM_CODE	Program	Program Value	
General Ledger	PROGRAM_TBL	EFFDT	Effective Date	Effective Date for the Program Status	
General Ledger	PROGRAM_TBL	EFF_STATUS	Effective Status	Program Status	
General Ledger	PROGRAM_TBL	DESCR	Description	Program Description	
General Ledger	PROGRAM_TBL	BUDGETARY_ONLY	Budget Only Program	Indicates budget only Program	
General Ledger	PROGRAM_TBL	MANAGER_NAME	Manager Name	Program Manager Name	
General Ledger	CHARTFIELD1_TBL	CHARTFIELD1	ChartField1	ChartField1 Value	
General Ledger	CHARTFIELD1_TBL	EFFDT	Effective Date	Effective Date for the ChartField1 Status	
General Ledger	CHARTFIELD1_TBL	EFF_STATUS	Effective Status	ChartField1 Status	
General Ledger	CHARTFIELD1_TBL	DESCR	Description	ChartField1 Description	
General Ledger	CHARTFIELD1_TBL	BUDGETARY_ONLY	Budget Only ChartField1	Indicates budget only ChartField1	
General Ledger	BUS_UNIT_TBL_PC	BUSINESS_UNIT	Project Business Unit	Project Business Unit Value	
General Ledger	PROJECT	PROJECT_ID	Project	Project ID Value	
General Ledger	PROJECT	EFF_STATUS	Effective Status	Project Effective Status	
General Ledger	PROJECT	DESCR	Description	Project Description	
General Ledger	PROJECT	PROJECT_TYPE	Type of Project	Project Type	
General Ledger	PROJECT	START_DT	Start Date of Project	Start Date of the Project	
General Ledger	PROJECT	END_DT	End Date of Project	End Date of the Project	
General Ledger	PROJ_TEAM_SCHED	TEAM_MEMBER	Team Member ID	Project Team Member ID	
General Ledger	PROJ_TEAM_SCHED	PROJ_ROLE	Project Role	Project Team Member Role	
General Ledger	PROJ_TEAM_SCHED	START_DT	Start Date of Team Member	Start Date of Project Team Member	
General Ledger	PROJ_TEAM_SCHED	END_DT	End Date of Team Member	End Date of Project Team Member	
General Ledger	PROJ_ACTIVITY	PROJECT_ID	Project	Project ID Value	
General Ledger	PROJ_ACTIVITY	ACTIVITY_ID	Activity	Activity ID Value	
General Ledger	PROJ_ACTIVITY	EFF_STATUS	Effective Status	Activity ID Effective Status	
General Ledger	PROJ_ACTIVITY	DESCR	Description	Activity ID Description	
General Ledger	PROJ_ACTIVITY	START_DT	Start Date of Activity	Start Date of the Activity	
General Ledger	PROJ_ACTIVITY	END_DT	End Date of Activity	End Date of the Activity	
General Ledger	SOURCE_TBL	SOURCE	Journal Source	Indicates the Source of the Journal	
General Ledger	SOURCE_TBL	DESCR	Source Description	Source Description	
General Ledger	PERSONAL_DATA	EMPLID	Employee ID	Employee ID Value	
General Ledger	PERSONAL_DATA	NAME	Employee Name	Employee Name	
PD/PT (InfoEd)	AGR_XREF	ACOMMENTS	Comments to Agreement	Comments to the contract	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Billing	BI_LINE	LINE_SEQ_NUM	Line sequence number	Key field used in combination with BUSINESS_UNIT INVOICE to uniquely identify a row in the BI_LINE table	B
Billing	BI_LINE	INVOICE_LINE	Invoice line number	The system assigns a line number to each line once you perform the pro forma preparation or invoice finalization steps. The system assigns this line number according to the sort-by criteria that you specify for the invoice form. The Line field on the bill entry bill line pages remains blank until you perform either the preparation or finalization steps.	
Billing	BI_LINE	ORIGINAL_INVOICE	Original invoice id	If you send a full bill credit to PeopleSoft Receivables, you must close as open items the original bill and credit bill. PeopleSoft Billing passes the original bill invoice number and invoice line number into Document ID (identification) and Document Line item fields. From the PeopleSoft Receivables pages, use the document ID and document line item to cross-reference with the original item.	
Billing	BI_LINE	BILL_SOURCE_ID	Bill source id	The bill source indicates which module the bill is being generated from for Grants it should be Contracts which is controlling billing. 'If on the Installation Options - Billing - General Options page you define the invoice numbering at the bill source level, the system also adds BILL_SOURCE_ID as an implicit bill-by field.	BI_LINE, BI_HDR, CA_BILL_PLAN
Billing	BI_LINE	LINE_TYPE	Line type	Identifies the type bill line i.e. REV (Revenue Line), ADV (Advanced Billing Line) or UTL (Utilization Line).	
Billing	BI_LINE	CHARGE_FROM_DT	Charge from date	The From field value is the minimum of CHARGE_FROM_DT	
Billing	BI_LINE	CHARGE_TO_DT	Charge to date	The To field value is the maximum of CHARGE_TO_DT.	
Billing	BI_LINE	IDENTIFIER	Identifer	A product code from the PROD_ITEM table, if available.	
Billing	BI_LINE	DESCR	Description	The description is from the transaction in the PROJ_RESOURCE table.	PROJ_RESOURCE
Billing	BI_LINE	UNIT_AMT	Unit Amount	The unit price	
Billing	BI_LINE	TOT_LINE_DST_AMT	Total line distribution amount	Total distributed amount	
Billing	BI_LINE	TOT_LINE_DFR_AMT	Total deferred amount	Total deferred amount used if deferred accounting is used. This is not the deferred accounting used with pre-pays.	
Billing	BI_LINE	TOT_LINE_UAR_AMT	Total UAR Amount	The total unbilled AR amount	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Billing	BI_LINE	ENTRY_TYPE	Entry type	An entry type categorizes your pending items and the system uses them to create or update items. The Receivable Update Application Engine process (ARUPDATE) uses pending items along with associated entry types and reasons to create or update items and to maintain customer balances. Populated if you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	
Billing	BI_LINE	ENTRY_REASON	Entry reason	Entry reasons to categorize pending items when passing PeopleSoft Billing information to the PeopleSoft Receivables system. Populated if you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	
Billing	BI_LINE	PC_DISTRIB_STATUS	Project Costing distribution status	Used to indicate if the PROJ_RESOURCE has been updated	
Billing	BI_LINE	PO_LINE	Purchase Order Line		
Billing	BI_LINE	CONTRACT_NUM	Contract number	Contract number being billed	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Billing	BI_LINE	BPLAN_LN_NBR	Bill Plan Line Number		
Billing	BI_LINE	PROJECT_ID	Project Id	Project id being billed	Project

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Billing	BI_LINE	ACTIVITY_ID	Activity id	Activity id being billed	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Billing	BI_LINE	LAST_UPDATE_DTTM	Last update date time stamp	Date time stamp that indicates the last time the line was updated.	
Grants	GM_AWARD	AMOUNT_TOTAL	Award total	Total Awarded Amount on a Grant - Liste on the Award Funding Page.	
Grants	GM_AWARD	AWARD_DT	Award Date	Date the Award was received. (Optional)	
Grants	GM_AWARD	AWARD_STATUS	Award Status	Identifies the Status of the Award. Most Awards will be set to "Active"	
Grants	GM_AWARD	AWARD_TYPE	Award Type	Identifies the Award Type. This will be entered after the Award is generated, as it cannot be processed through the Generate Award CI.	
Grants	GM_AWARD	BUSINESS_UNIT	Business Unit	Lists the Business Unit for the Award. Should be defaulted to NWUNV for all instances.	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Grants	GM_AWARD	CFDA	CFDA Number	Lists the Name related to the CFDA Number for the Award	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Grants	GM_AWARD	CONTRACT_NUM	Contract number	Contract Number for the Grant - Equals the Award and Proposal ID. Also, will be equal to the InfoEd Institution Number.	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Grants	GM_AWARD	CUST_ID	Customer ID	Displays the Sponsor on the Grant.	GM_AWARD, PROJ_RESOURCE, PAYMENT_ITEM, CUSTOMER
Grants	GM_AWARD	DEPTID	Department ID	Department associated with the Grant/Contract/Bill	GM_AWARD, GM_AWD_PRJ_DPCT, PROJ_RESOURCE, CA_PREPAID_TBL, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Grants	GM_AWARD	DESCR200	Description	Long Title for the Grant	
Grants	GM_AWARD	EMPLID	Employee ID	PI ID	
Grants	GM_AWARD	EMPLID_OLD	Old EmployeeID	Old PI ID -- Listed in the Additional Information Page of the Award.	
Grants	GM_AWARD	END_DT	End Date	Grant End Date	
Grants	GM_AWARD	GM_ADMIN_CNTCT	Contract Administrator	ASRSP GCFA should be listed in this field.	
Grants	GM_AWARD	GM_BEGIN_DT	Grant Begin Date	Award Begin Date. Populated in Generate Award.	
Grants	GM_AWARD	GM_CFDA_NUM	CFDA Number	Lists the CFDA Number for the Award	
Grants	GM_AWARD	GM_END_DT	Award End Date	Award End Date. Populated from Proposal in Generate Award	
Grants	GM_AWARD	INSTID	Institution ID	Should be defaulted from Gen Award to either Evanston or Chicago Campus.	
Grants	GM_AWARD	PREV_CONTRACT_NUM		Previous Award Number. Should be tracked in the Additional Information page.	
Grants	GM_AWARD	PROPOSAL_ID	Proposal ID	In grants, this field will equal the Award ID and Contract ID	
Grants	GM_AWARD	PURPOSE		Purpose is intended to equate to the InfoEd Program Type and interfaced from the Proposal.	
Grants	GM_AWARD	REF_AWD_NUMBER		Sponsor Award Reference Number.	
Grants	GM_AWARD	TITLE56	Award Title	Grant Award Title	
Grants	GM_AWARD	VERSION_ID	Version ID	Should be defaulted to v1 in most cases	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Grants	GM_AWD_FUND_PD	BEGIN_DT	Begin Date	Begin date listed on the Award Funding Tab (Budget Period Begin Dates)	
Grants	GM_AWD_FUND_PD	BUDGET_PERIOD_GM	Grants Budget Period	ID's the Budget Period listed on the Award Funding Page	
Grants	GM_AWD_FUND_PD	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Grants	GM_AWD_FUND_PD	COST_SHARE_AMT	Cost Share Amount	The total Cost Share amount on the Award Funding Page	
Grants	GM_AWD_FUND_PD	END_DT	End Date	Project Period End Date	
Grants	GM_AWD_FUND_PD	FUNDED_AMT	Funded Amount	The total awarded amount funded by the sponsor	
Grants	GM_AWD_FUND_PD	PROJECT_ID	Project Id	Project Id	Project
Grants	GM_AWD_MOD	BEGIN_DT	Begin Date	Begin date listed on the Award Modification Page.	
Grants	GM_AWD_MOD	COMMENTS	Comments	Award Mod Comments	
Grants	GM_AWD_MOD	DESCRSHORT2	Short Description	Short description for Award Modifications	
Grants	GM_AWD_MOD	END_DT	End Date	Grant End Date	
Grants	GM_AWD_MOD	ISSUE_DT			
Grants	GM_AWD_MOD	PERIOD			
Grants	GM_AWD_PRJ_DPCT	CONTRACT_NUM	Contract number	Contract Number for the Grant - Equals the Award and Proposal ID. Also, will be equal to the InfoEd Institution Number.	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Grants	GM_AWD_PRJ_DPCT	CREDIT_PCT	Department Percent Credit	Department Credit on an Award. Should be related to the F&A recovery percent.	
Grants	GM_AWD_PRJ_DPCT	DEPTID	Department ID	Department associated with the Grant/Contract/Bill	GM_AWARD, GM_AWD_PRJ_DPCT , PROJ_RESOURCE, CA_PREPAID_TBL, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Grants	GM_AWD_PRJ_DPCT	PROJECT_ID	Project Id	Project Id related to the Grant and Department Percent credit.	Project
Grants	GM_AWD_MILE	ACCOUNTING_DT	Accounting Date	Lists the Accounting Date on the Transaction line for the Milestone.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Grants	GM_AWD_MILE	COMMENTS	Comments	Award Milestone Comments	
Grants	GM_AWD_MILE	COMPLETED_FLG	Award Milestone Completed Flag	Flags Award Milestones that have been completed	
Grants	GM_AWD_MILE	COMPLETION_DATE	Milestone Completion Date	Tracks the completion date on a milestone	
Grants	GM_AWD_MILE	CONTRACT_NUM	Contract number	Contract Number for the Grant - Equals the Award and Proposal ID. Also, will be equal to the InfoEd Institution Number.	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Grants	GM_AWD_MILE	MILESTONE_CODE	Milestone Code	Will be configured for Closeout Milestones. Can be tracked for completion flags on Awards.	
Grants	GM_AWD_MILE	MILESTONE_TYPE	Milestone Type	Will be configured for Closeout Milestones. Can be tracked for completion flags on Awards.	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Grants	GM_AWD_COMMENT	CONTRACT_NUM	Contract number	Contract Number for the Grant - Equals the Award and Proposal ID. Also, will be equal to the InfoEd Institution Number.	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Grants	GM_AWD_COMMENT	DESCRLONG	Description	Notes field for the Award	
Project Costing	PROJECT	BUSINESS_UNIT	Business Unit	Lists the Business Unit for the Project. Should be NWUNV	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Project Costing	PROJECT	DESCR	Description	Long Title for the Project	
Project Costing	PROJECT	EFF_STATUS	Effective Status	The effective status of the Project, Active or Inactive	
Project Costing	PROJECT	END_DT	End Date	Project Period End Date	
Project Costing	PROJECT	GM_PRIMARY_FLAG	Primary Project Flag	Primary Project for a Grant Flag	
Project Costing	PROJECT	GRANT_FLG	Grants Flag	Project is a Grants Project Flag.	
Project Costing	PROJECT	INTEGRATION_TMPL		Should be defaulted to NWUNV. Used to integrate with GL	
Project Costing	PROJECT	PROJECT_ID	Project Id	Project Id	Project
Project Costing	PROJECT	PROJECT_TYPE	Project Type	The type of Project, used in Grants to define the Distribution Accounting Rules	
Project Costing	PROJECT	RATE_PLAN		The default rate plan used on the project for billing. Rate plan should be defaulted to AS_Incurred.	
Project Costing	PROJECT	START_DT	Start Date	Project Start Date	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Project Costing	GM_PRJ_ACT_FA - Rate Type	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Project Costing	GM_PRJ_ACT_FA - Rate Type	FA_RATE_TYPE	FA Rate Type	Describes the FA Rate chosen for an award	
Project Costing	GM_PRJ_ACT_FA - Rate Type	PROJECT_ID	Project Id	Project Id	Project
Project Costing	GM_PRJ_ACT_FA - Rate Type	FA_BASE_ID	F&A Base ID	Defines the F&A Base used in the F&A Calculation	
Project Costing	GM_PRJ_ACT_FA - Rate Type	FA_INST_BASE_ID	Institution F&A Base	The Base used in the Intstitution FA Rate	
Project Costing	GM_PRJ_ACT_FA - Rate Type	FA_SPNSR_BASE_ID	Sponsor Base ID	The base used for the sponsor FA calculation	
Project Costing	GM_PRJ_ACT_FA1 - Institution	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Project Costing	GM_PRJ_ACT_FA1 - Institution	FA_RATE_TYPE	FA Rate Type	Describes the FA Rate chosen for an award - for the institution	
Project Costing	GM_PRJ_ACT_FA1 - Institution	PROJECT_ID	Project Id	Project Id	Project
Project Costing	GM_PRJ_ACT_FA1 - Institution	RATE_EFFDT		Can be multiple rates listed for the same project for the same Rate type. This is possible if there are multiple effective dates for the life of the project.	
Project Costing	GM_PRJ_ACT_FA1 - Institution	FA_INST_RATE_PCT	Institution FA Percent	The F&A Percent for the Institution	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Project Costing	GM_PRJ_ACT_FA2 - Sponsor	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Project Costing	GM_PRJ_ACT_FA2 - Sponsor	FA_RATE_TYPE	FA Rate Type	Describes the FA Rate chosen for an award - for the sponsor	
Project Costing	GM_PRJ_ACT_FA2 - Sponsor	PROJECT_ID	Project Id	Project Id	Project
Project Costing	GM_PRJ_ACT_FA2 - Sponsor	RATE_EFFDT		Can be multiple rates listed for the same project for the same Rate type. This is possible if there are multiple effective dates for the life of the project.	
Project Costing	GM_PRJ_ACT_FA2 - Sponsor	FA_SPNSR_RATE_PCT	FA Sponsor Rate Percent	The Sponsor's FA Rate for the Award	
Project Costing	GM_PRJ_ACT_FA3 - Funded	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Project Costing	GM_PRJ_ACT_FA3 - Funded	FA_RATE_TYPE	FA Rate Type	Describes the FA Rate chosen for an award - for what was funded for the award	
Project Costing	GM_PRJ_ACT_FA3 - Funded	PROJECT_ID	Project Id	Project Id	Project
Project Costing	GM_PRJ_ACT_FA3 - Funded	RATE_EFFDT		Can be multiple rates listed for the same project for the same Rate type. This is possible if there are multiple effective dates for the life of the project.	
Project Costing	GM_PRJ_ACT_FA3 - Funded	FA_FUNDED_RATE_PCT	Funded F&A Rate	The Rate the F&A was funded at for the Award	
Project Costing	PROJ_TEAM_SCHED	PROJECT_ID	Project Id	Project Id	Project

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Project Costing	PROJ_TEAM_SCHED	TEAM_MEMBER		EmplID of persons listed on the project. TBD as to who will be listed on the Project Team.	
Grants	GM_AWD_PRJ_VNDR	CONTRACT_NUM	Contract number	Contract Number for the Grant - Equals the Award and Proposal ID. Also, will be equal to the InfoEd Institution Number.	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Grants	GM_AWD_PRJ_VNDR	DESCR	Description	Description of the Subcontract Vendor on a Grant	
Grants	GM_AWD_PRJ_VNDR	END_DT	End Date	Project Period End Date for Subcontract.	
Grants	GM_AWD_PRJ_VNDR	PROJECT_ID	Project Id	Project Id for subcontract.	Project
Grants	GM_AWD_PRJ_VNDR	SPONSOR_APPROVAL		Sponsor Approval flag for Subcontract	
Grants	GM_AWD_PRJ_VNDR	START_DT	Start Date	Project Start Date for Subcontract.	
Grants	GM_AWD_PRJ_VNDR	SUBCONTRACT_TYPE		Demographic field to track the type of Subcontract agreement made on the grant.	
Grants	GM_AWD_PRJ_VNDR	SUBRECIPIENT_ST			
Grants	GM_AWD_PRJ_VNDR	THIRD_PARTY_AMT		Amount the subcontract has been negotiated for.	
Grants	GM_AWD_PRJ_VNDR	VENDOR_ID		ID of the Subcontractor on the Grant.	
Grants	GM_AWD_PRJ_RSRC	DESCRLONG	Description	Comments field for Project Resources page	
Grants	GM_AWD_PRJ_RSRC	GRANTS_RES_TYPE		Type of demographic resource being tracked for a project.	
Grants	GM_AWD_PRJ_RSRC	PROJECT_ID	Project Id	Project Id	Project
Project Costing	INTFC_PROJ_RES				

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Project Costing	PROJ_RESOURCE	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Project Costing	PROJ_RESOURCE	BUSINESS_UNIT	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Project Costing	PROJ_RESOURCE	PROJECT_ID	Project Id	Project Id	Project
Project Costing	PROJ_RESOURCE	ACCOUNT	Account Chartfield	Lists the Account Charfield for the transaction listed in this table.	PROJ_RESOURCE, CA_PREPAID_TBL, ITEM_DST (after posting), CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Project Costing	PROJ_RESOURCE	ACCOUNTING_DT	Accounting Date	Lists the Accounting Date on the Transaction line.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Project Costing	PROJ_RESOURCE	ACCOUNTING_PERIOD	Accounting Period	Lists the Accounting Period the transaction was posted to.	Project Costing, Contracts
Project Costing	PROJ_RESOURCE	ANALYSIS_TYPE	Analysis Type	Identifies the Grant transaction for Billing, Reporting, Revenue and other processes. BIL Lines switch to BLD when Retrieve Billing Process Runs.	PROJ_RESOURCE, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Project Costing	PROJ_RESOURCE	APPL_JRNL_ID	Applied Journal ID	Identifies the journal the transaction was applied to.	PROJ_RESOURCE, CA_ACCTG_LN_PC
Project Costing	PROJ_RESOURCE	BD_DISTRIB_STATUS	Billing Detail Distribution Status	Flags if a transaction has been distributed to Billing Detail	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Project Costing	PROJ_RESOURCE	BI_DISTRIB_STATUS	Billing Distrib Status	Flag if a transaction has/has not been distributed to Billing from Projects. When CA to BI Interface runs, this field flips from P (priced) to W (worksheet)	CA_PREPAID_TBL
Project Costing	PROJ_RESOURCE	BILLING_DATE	Billing Date	Lists the date the transaction was billed	
Project Costing	PROJ_RESOURCE	BUDGET_DT	Budget Date	Shows the date for the budget line was sent to Proj_Resource	
Project Costing	PROJ_RESOURCE	BUDGET_HDR_STATUS	Budget Header Status	Flags the status of the Budget Header	
Project Costing	PROJ_RESOURCE	BUDGET_LINE_STATUS	Budget Line Status	Flags the Status of the Budget Line	
Project Costing	PROJ_RESOURCE	CLASS_FLD	Class Field	Lists the Class Charfield which will be populated based on a Project Attribute	
Project Costing	PROJ_RESOURCE	CONTRACT_LINE_NUM	Contract Line Number	References the Contract Line for the transaction	PROJ_RESOURCE, CA_DETAIL_PROJ, CA_PREPAID_TBL
Project Costing	PROJ_RESOURCE	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Project Costing	PROJ_RESOURCE	CUST_ID	Customer ID	Displays the Sponsor on the Grant	GM_AWARD, PROJ_RESOURCE, PAYMENT_ITEM, CUSTOMER
Project Costing	PROJ_RESOURCE	DEPTID	Department ID	Department associated with the Grant/Contract/Bill	GM_AWARD, GM_AWD_PRJ_DPCT , PROJ_RESOURCE, CA_PREPAID_TBL, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Project Costing	PROJ_RESOURCE	DST_ACCT_TYPE	Distribution Accounting Type	Lists the Distribution Accounting Type for the transaction	
Project Costing	PROJ_RESOURCE	EMPLID	Employee ID		
Project Costing	PROJ_RESOURCE	FA_STATUS	FA Status	The status of a transaction that is being processed for FA calculation. Each ACT, PAY and CAC line in Proj_Resource should have an FA status after the FA process has run. Set to "D" when this process has run on a transaction.	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Project Costing	PROJ_RESOURCE	FISCAL_YEAR	Fiscal Year	The FY on a transaction	
Project Costing	PROJ_RESOURCE	FOREIGN_AMOUNT	Foreign Amount	The reportable amount for a transaction in Proj_resource	
Project Costing	PROJ_RESOURCE	FUND_CODE	Fund Code	Fund Chartfield listed on a transaction	
Project Costing	PROJ_RESOURCE	GL_DISTRIB_STATUS	GL Distrib Status	Flags if a transaction has successfully processed through to the General Ledger. Should be "I" for transactions created in AP or GL. This is used for F&A Expense transactions to make sure they post back to GL, if necessary. Set to D when a transaction is distributed to GL. Set to "G" when revenue recognition is run on a transaction and it has processed to PC_ACCTGL. Set to "D" when Journal Generator is run from PC_ACCTGL.	
Project Costing	PROJ_RESOURCE	JOURNAL_DATE	Journal Date	Date the transaction was passed to GL for journal creation	
Project Costing	PROJ_RESOURCE	JOURNAL_LINE	Journal Line	Journal Line ID for the Transaction to GL	
Project Costing	PROJ_RESOURCE	JOURNAL_LINE_DATE	Journal Line Date	Date the associated Journal line was created	
Project Costing	PROJ_RESOURCE	JRNL_LINE_STATUS	Journal Line Status	The status of the Journal Line that was created	
Project Costing	PROJ_RESOURCE	KK_AMOUNT_TYPE			
Project Costing	PROJ_RESOURCE	KK_TRAN_OVER_DTTM			
Project Costing	PROJ_RESOURCE	KK_TRAN_OVER_FLAG	Commitment Control Transaction Over the Limit	Flags a transaction that went of the limit for the budget in KK	
Project Costing	PROJ_RESOURCE	KK_TRAN_OVER_OPRID			
Project Costing	PROJ_RESOURCE	LEDGER	Ledger	The ledger the transaciton posted to	
Project Costing	PROJ_RESOURCE	LEDGER_GROUP	Ledger Group	The ledger group the transaction posted to	
Project Costing	PROJ_RESOURCE	PC_DISTRIB_STATUS	Project Costing distribution status	Used to indicate if the PROJ_RESOURCE has been updated. Should be "N" on all transactions created in AP or GL. Set to "D" if an F&A transaction has to post to KK.	
Project Costing	PROJ_RESOURCE	PO_DISTRIB_STATUS			
Project Costing	PROJ_RESOURCE	TRANS_DT			
Project Costing	PROJ_RESOURCE	VENDOR_ID			
Project Costing	PROJ_RESOURCE	VOUCHER_ID			
Billing	BI_HDR	BUSINESS_UNIT	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Billing	BI_HDR	INVOICE	Invoice ID	Invoice ID for a Bill. When initially populated from Billing Interface, will start with a "TMP" prefix. After the BI worksheet is approved, prefix is updated to NU configured "actual" value.	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Billing	BI_HDR	ACCOUNTING_DT	Accounting Date	Lists the Accounting Date on the Transaction line. Populated after the Invoice is Finalized.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Billing	BI_HDR	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Billing	BI_HDR	ADJUSTED_FLAG	Adjusted Flag	Flags the Bill Header if the Bill was adjusted.	
Billing	BI_HDR	AR_DST_OPT	AR Distribution Option	Identifies what AR Distribution was used for the Bill	
Billing	BI_HDR	AR_ENTRY_CREATED	AR Entry Created	Flags if an AR entry was created for a Bill. Flips from N to Y as part of the AR Load process.	
Billing	BI_HDR	BANK_CD	Bank Control Document	Identifies the Bank Control Document	
Billing	BI_HDR	BILL_BY_ID	Bill By ID	The configured identifier to list what required fields must be populated to process an invoice.	CA_BILL_PLAN
Billing	BI_HDR	BILL_CYCLE_ID	Billing Cycle ID	Identifies what the period NU is billing on for an invoice	CA_BILL_PLAN
Billing	BI_HDR	BILL_INQUIRY_PHONE	Billing Inquiry Phone Number	ASRSP Phone Number for Billing Questions	CA_BILL_PLAN
Billing	BI_HDR	BILL_SOURCE_ID	Bill source id	The bill source indicates which module the bill is being generated from for Grants it should be Contracts which is controlling billing. 'If on the Installation Options - Billing - General Options page you define the invoice numbering at the bill source level, the system also adds BILL_SOURCE_ID as an implicit bill-by field.	BI_LINE, BI_HDR, CA_BILL_PLAN
Billing	BI_HDR	BILL_STATUS	Bill Status	ID's the Bill Status When the BI worksheet is approved, status changes from TMR to "RDY" (Ready). When the Bill is finalized, the status flips from "RDY" to "INV"(Invoiced)	
Billing	BI_HDR	BILL_TO_CUST_ID	Bill to Customer	ID's the Bill-to Customer	BI_HDR, CA_BILL_PLAN, CA_CONTR_HDR

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Billing	BI_HDR	BILL_TYPE_ID	Bill Type ID	ID's the Billing Type for the Bill	BI_HDR, CA_BILL_PLAN, CA_CONTR_HDR
Billing	BI_HDR	BILLING_AUTHORITY	Billing Authority	Names the Billing Authority on the Bill	BI_HDR, CA_BILL_PLAN
Billing	BI_HDR	BILLING_FREQUENCY	Billing Frequency	Quantifies the frequency the invoices are created for a Bill	
Billing	BI_HDR	BILLING_SPECIALIST	Billing Specialist	Names the Billing Specialist for a Contract	
Billing	BI_HDR	CONTRACT_DT	Contract Date	The contract date listed on the Bill	
Billing	BI_HDR	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Billing	BI_HDR	DOC_TYPE	Document Type		
Billing	BI_HDR	DST_ID_DFR	Distribution ID	Distribution Code used for Deferred Revenue	
Billing	BI_HDR	DT_INVOICED	Date Invoiced	Date the Bill was invoiced. Populated after the Invoice is Finalized.	
Billing	BI_HDR	DUE_DT	Due Date	Date Bill is Due. Populated after the Invoice is finalized.	
Billing	BI_HDR	END_DT	End Date	Grant End Date	
Billing	BI_HDR	ENTRY_EVENT	Entry Event	Bill Entry Event	
Billing	BI_HDR	ENTRY_REASON	Entry reason	Entry reasons to categorize pending items when passing PeopleSoft Billing information to the PeopleSoft Receivables system. Populated If you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Billing	BI_HDR	ENTRY_TYPE	Entry type	An entry type categorizes your pending items and the system uses them to create or update items. The Receivable Update Application Engine process (ARUPDATE) uses pending items along with associated entry types and reasons to create or update items and to maintain customer balances. Populated if you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	
Billing	BI_HDR	ERROR_STATUS_BI	Billing Error Status	The status of a Bill in error.	
Billing	BI_HDR	FROM_DT	Billing From Date		
Billing	BI_HDR	FOREIGN_AMOUNT	Foreign Amount	Updated after the Currency Conversion process, if necessary. This field lists the total amount on the Bill.	
Billing	BI_HDR	GEN_AR_ITEM_FLG	Generate AR Item Flag	Flags if the billing line generated an AR item	
Billing	BI_HDR	INVOICE_AMOUNT	Invoice Amount	Amount Invoiced on a Bill. Updated after Currency Conversion process for Bill.	
Billing	BI_HDR	INVOICE_AMT_BSE			
Billing	BI_HDR	INVOICE_DT	Invoice Date	Invoice Date. Populated after the Bill in Finalized.	
Billing	BI_HDR	INVOICE_FORM_ID			
Billing	BI_HDR	INVOICE_TYPE			
Billing	BI_HDR	LC_ID			
Billing	BI_HDR	LOC_DOC_ID	Letter of Credit Doc ID	The LOC Doc ID for a Grant	
Billing	BI_HDR	PRE_LOAD	Pre-Load Indicator	Billing Pre-Load indicator is updated as part of the Pre-load process from 1 (Pending) to 2 (Complete), or 3 (Combo Edit Error)	
Billing	BI_HDR	PC_DISTRIB_STATUS	Project Costing distribution status	Used to indicate if the PROJ_RESOURCE has been updated	
Billing	BI_HDR	PROJECT_ID	Project Id	Project Id	Project
Contracts	CA_BILL_PLAN	BILL_BY_ID	Bill By ID	The configured identifier to list what required fields must be populated to process an invoice.	BI_HDR
Contracts	CA_BILL_PLAN	BILL_CYCLE_ID	Billing Cycle ID	Identifies what the period NU is billing on for an invoice	BI_HDR
Contracts	CA_BILL_PLAN	BILL_INQUIRY_PHONE	Billing Inquiry Phone Number	ASRSP Phone Number for Billing Questions	BI_HDR
Contracts	CA_BILL_PLAN	BILL_PLAN_ID	Bill Plan	ID's the Bill Plan used for the Contract Line	CA_BILL_PLAN, CA_DETAIL, CA_PREPAID_TBL
Contracts	CA_BILL_PLAN	BILL_PLAN_TYPE	Billing Plan Type	ID's the Type of Billing Plan used.	
Contracts	CA_BILL_PLAN	BILL_SOURCE_ID	Bill source id	The bill source indicates which module the bill is being generated from for Grants it should be Contracts which is controlling billing. 'If on the Installation Options - Billing - General Options page you define the invoice numbering at the bill source level, the system also adds BILL_SOURCE_ID as an implicit bill-by field.	BI_LINE, BI_HDR, CA_BILL_PLAN
Contracts	CA_BILL_PLAN	BILL_THRU_DATE	Bill Thru Date	End date of the invoice for the specified billing period.	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_BILL_PLAN	BILL_TO_CUST_ID	Bill to Customer	ID's the Bill-to Customer	BI_HDR, CA_BILL_PLAN, CA_CONTR_HDR
Contracts	CA_BILL_PLAN	BILL_TYPE_ID	Bill Type ID	ID's the Billing Type for the Contract	BI_HDR, CA_BILL_PLAN, CA_CONTR_HDR
Contracts	CA_BILL_PLAN	BILLING_AUTHORITY	Billing Authority	Names the Billing Authority on the Bill	BI_HDR, CA_BILL_PLAN
Contracts	CA_BILL_PLAN	BILLING_SPECIALIST	Billing Specialist	Names the Billing Specialist for a Contract	
Contracts	CA_BILL_PLAN	BP_STATUS	Billing Plan Status	Flags the Status of the Billing Plan	
Contracts	CA_BILL_PLAN	BUSINESS_UNIT_BI	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Contracts	CA_BILL_PLAN	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Contracts	CA_BILL_PLAN	DESCR	Description		
Contracts	CA_BILL_PLAN	HOLD_DATE	Hold Date	The date that the Contract was put into a Hold Status.	
Contracts	CA_BILL_PLAN	HOLD_FLAG	Hold Flag	Flags if a Billing Plan has been put on hold for a Contract.	
Contracts	CA_CHG_HDR	CA_PRV_STAT	Contract Previous Status	Lists the Previous Status of the Contract	
Contracts	CA_CHG_HDR	CHG_REASON	Change Reason		
Contracts	CA_CHG_HDR	CHG_STATUS	Change Status		

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_CHG_HDR	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Contracts	CA_CONTR_HDR	AMENDMENT_DT	Amendment Date	Identifies the date the Amendent was processed on the Contract.	
Contracts	CA_CONTR_HDR	BILL_TO_CUST_ID	Bill to Customer	ID's the Bill-to Customer	BI_HDR, CA_BILL_PLAN, CA_CONTR_HDR
Contracts	CA_CONTR_HDR	BILL_TYPE_ID	Bill Type ID	ID's the Billing Type for the Contract	BI_HDR, CA_BILL_PLAN, CA_CONTR_HDR
Contracts	CA_CONTR_HDR	BUSINESS_UNIT	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Contracts	CA_CONTR_HDR	CA_STATUS	Contract Status	Lists the current status of the contract	
Contracts	CA_CONTR_HDR	CONTR_NET_AMT	Contract Net Amount		
Contracts	CA_CONTR_HDR	CONTRACT_ADMIN	Contract Admin	Names the Contract Administrator	
Contracts	CA_CONTR_HDR	CONTRACT_TYPE	Contract Type		
Contracts	CA_CONTR_HDR	DESCR	Description	Contract Description	
Contracts	CA_CONTR_HDR	GM_CS_DTL_FLAG		Flags the contract if there is Cost Sharing detail.	
Contracts	CA_CONTR_HDR	LASTUPDDTTM			
Contracts	CA_CONTR_HDR	LOC_REFERENCE_ID	Letter of Credit Reference ID	LOC Reference ID for a Grant	
Contracts	CA_CONTR_HDR	PROPOSAL_ID	Proposal ID	In grants, this field will equal the Award ID and Contract ID	
Contracts	CA_CONTR_HDR	SOLD_TO_CUST_ID		Sold to Customer should be the Sponsor.	
Contracts	CA_CONTR_HDR	START_DT	Start Date	Contract Start Date	
Contracts	CA_DETAIL	ACCT_PLAN_ID	Accounting Plan ID	Identifies the Accounting Plan used on the Contract.	CA_ACCT_PLAN
Contracts	CA_DETAIL	AGREEMENT_CODE	Agreement Code	Identifies the Agreement used on the Contract.	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_DETAIL	BILL_PLAN_ID	Bill Plan	ID's the Bill Plan used for the Contract Line	CA_BILL_PLAN, CA_DETAIL, CA_PREPAID_TBL
Contracts	CA_DETAIL	BILLED_PREPAID_AMT	Prepaid Bill Amount	Shows the Prepaid Billing Amount for the Contract	
Contracts	CA_DETAIL	BOOK_CA_TO_DFR	Book Contract to Deferred Revenue	Flags the Contract to book transactions to deferred revenue	
Contracts	CA_DETAIL	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Contracts	CA_DETAIL	DFR_REV_ACCT_DT	Deferred Revenue Accounting Date	The accounting date on a deferred revenue transaction	
Contracts	CA_DETAIL	DST_ID	Distribution ID		
Contracts	CA_DETAIL	END_DT	End Date	Grant End Date	
Contracts	CA_DETAIL	LOC_DOC_ID	Letter of Credit Doc ID	The LOC Doc ID for a Grant	
Contracts	CA_DETAIL	PRODUCT_ID	Product ID	Grants Products are identified as either As Incurred or Fixed Price	
Contracts	CA_DETAIL	RENEWAL_ACTION			
Contracts	CA_DETAIL	START_DT	Start Date	Contract Start Date	
Contracts	CA_DETAIL_PROJ	ACTIVITY_ID	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_DETAIL_PROJ	BUSINESS_UNIT_PC	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Contracts	CA_DETAIL_PROJ	CONTRACT_LINE_NUM	Contract Line Number	References the Contract Line for the transaction	PROJ_RESOURCE, CA_DETAIL_PROJ, CA_PREPAID_TBL
Contracts	CA_DETAIL_PROJ	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Contracts	CA_DETAIL_PROJ	PROJECT_ID	Project Id	Project Id	Project
Contracts	CA_PREPAID_TBL	ACCOUNT	Account Chartfield	Lists the Account Charfield for the transaction listed in this table.	PROJ_RESOURCE, CA_PREPAID_TBL, ITEM_DST (after posting), CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Contracts	CA_PREPAID_TBL	BI_DISTRIB_STATUS	Billing Distrib Status	Flag if a transaction has/has not been distributed to Billing from Projects	PROJ_RESOURCE
Contracts	CA_PREPAID_TBL	BILL_PLAN_ID	Bill Plan	ID's the Bill Plan used for the Contract Line	CA_BILL_PLAN, CA_DETAIL, CA_PREPAID_TBL
Contracts	CA_PREPAID_TBL	BPLAN_LN_NBR	Bill Plan Line Number		
Contracts	CA_PREPAID_TBL	CA_PPD_STATUS	Contract Prepaid Status	Flags the Prepaid status on the contract	
Contracts	CA_PREPAID_TBL	CA_PPD_UTL_DESCR	Contract Prepaid Utilization Description	Describes the Utilization of the Prepays on the Contract	
Contracts	CA_PREPAID_TBL	CONTRACT_LINE_NUM	Contract Line Number	References the Contract Line for the transaction	PROJ_RESOURCE, CA_DETAIL_PROJ, CA_PREPAID_TBL

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_PREPAID_TBL	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Contracts	CA_PREPAID_TBL	CONTRACT_PPD_SEQ	Contract Prepaid Sequence	Sequencing of Prepaid Events on a Contract	
Contracts	CA_PREPAID_TBL	DEPTID	Department ID	Department associated with the Grant/Contract/Bill	GM_AWARD, GM_AWD_PRJ_DPCT, PROJ_RESOURCE, CA_PREPAID_TBL, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Contracts	CA_PREPAID_TBL	DST_ID	Distribution ID		
Contracts	CA_PREPAID_TBL	FUND_CODE	Fund Code	Fund Chartfield listed on a transaction	
Contracts	CA_PREPAID_TBL	HOLD_FLAG	Hold Flag	Flags if a Billing Plan has been put on hold for a Contract.	
Contracts	CA_PREPAID_TBL	PROCESSED_FLG	Processed Flag	Flags if the contract was processed or not. Flips to Y when the Prepaid process has run.	
Contracts	CA_PREPAID_TBL	PRODUCT	Product	Captures what product was used for the contract. Should be related to either Fixed Price (Clin Trials) or As-Incurred (Non-Clinical Trials)	
Contracts	CA_PREPAID_TBL	PRODUCT_ID	Product ID	Grants Products are identified as either As Incurred or Fixed Price	
Contracts	CA_PREPAID_TBL	PROJECT_ID	Project Id	Project Id	Project
Contracts	CA_PREPAID_TBL	PURCHASED_AMOUNT	Purchased Amount	Used for Prepaid and FP Contracts to show how much money was initially established on the Contract	
Contracts	CA_PREPAID_TBL	START_DT	Start Date	Contract Start Date	
Receivables	PAYMENT_ITEM	ACCOUNTING_DT	Accounting Date	Lists the Accounting Date on the Transaction line.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Receivables	PAYMENT_ITEM	AR_SPECIALIST	AR Specialist	Identifies the AR Specialist on the Payment.	
Receivables	PAYMENT_ITEM	ASOF_DT	As of Date	Date the Payment is effective as of.	
Receivables	PAYMENT_ITEM	BAL_AMT	Balance Amount	Identifies the Balance Amount of the Payment Item.	ITEM, PAYMENT_ITEM
Receivables	PAYMENT_ITEM	COLLECTION_STATUS	Collection Status	Tracks the status of the collection on the Pay Item	
Receivables	PAYMENT_ITEM	CONTRACT_NUM	Contract number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT , GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR , PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Receivables	PAYMENT_ITEM	CUST_ID	Customer ID	Displays the Sponsor on the Grant	GM_AWARD, PROJ_RESOURCE, PAYMENT_ITEM, CUSTOMER
Receivables	PAYMENT_ITEM	DEPOSIT_BU	Deposit Business Unit		
Receivables	PAYMENT_ITEM	DEPOSIT_ID	Deposit ID	ID of the deposit item in AR	PAYMENT_ITEM, PAYMENT, GROUP_CONTROL
Receivables	PAYMENT_ITEM	DOCUMENT			
Receivables	PAYMENT_ITEM	DRAFT_TYPE	Draft Type	Type of Draft Used on the Payment transaction	
Receivables	PAYMENT_ITEM	DST_ID_AR	Distribution ID	Distribution ID for AR	
Receivables	PAYMENT_ITEM	DT_INVOICED	Date Invoiced	Date the Bill was invoiced	
Receivables	PAYMENT_ITEM	ENTRY_EVENT	Entry Event	Payment Entry Event	
Receivables	PAYMENT_ITEM	ENTRY_REASON	Entry reason	Entry reasons to categorize pending items when passing PeopleSoft Billing information to the PeopleSoft Receivables system. Populated if you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Receivables	PAYMENT_ITEM	ENTRY_TYPE	Entry type	An entry type categorizes your pending items and the system uses them to create or update items. The Receivable Update Application Engine process (ARUPDATE) uses pending items along with associated entry types and reasons to create or update items and to maintain customer balances. Populated If you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	
Receivables	PAYMENT_ITEM	INVOICE	Invoice ID	Invoice ID for a Bill	
Receivables	PAYMENT_ITEM	ITEM	Item		
Receivables	PAYMENT_ITEM	ITEM_ACCTG_DT			
Receivables	PAYMENT_ITEM	ITEM_ENTRY_REASON	Item Entry Reason	Entry reasons to categorize pending items when passing PeopleSoft Billing information to the PeopleSoft Receivables system. Populated If you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR	
Receivables	PAYMENT_ITEM	ITEM_ENTRY_TYPE	Item Entry Type		
Receivables	PAYMENT_ITEM	ITEM_LINE			
Receivables	PAYMENT_ITEM	ITEM_SELECTED			
Receivables	PAYMENT_ITEM	LC_ID			
Receivables	PAYMENT_ITEM	MRL_STATUS			
Receivables	PAYMENT_ITEM	PAY_AMT			
Receivables	PAYMENT_ITEM	PO_REF			
Receivables	PAYMENT_ITEM	PYMNT_TERMS_CD			
Receivables	PAYMENT_ITEM	SHIP_TO_CUST_ID			
Receivables	PAYMENT_ITEM	SOLD_TO_CUST_ID			
Receivables	PAYMENT_ITEM	WO_AMT		Provides Write Off Amount	
Receivables	PAYMENT_ITEM	WO_AMT_BASE		Provides Write Off Details	
Receivables	PAYMENT_ITEM	WO_AMT_PAY			
Receivables	PAYMENT_ITEM	WO_ENTRY_REASON		Provides Write Off Details	
Receivables	PAYMENT_ITEM	WO_ENTRY_TYPE		Provides Write Off Details	
Receivables	PAYMENT_ITEM	WO_ENTRY_USE_ID		Provides Write Off Details	
Receivables	PAYMENT	ACCOUNTING_DT	Accounting Date	Lists the Accounting Date on the Transaction line.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Receivables	PAYMENT	AMT_ADJ	Adjusted Amount	Identifies the Adjusted amount of the Payment transaction.	
Receivables	PAYMENT	AMT_REM	Remaining Amount	Identifies the Amount remaining on a Payment.	
Receivables	PAYMENT	BANK_ACCOUNT_NUM	Bank Account Number	The bank account number used on the payment.	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Receivables	PAYMENT	BNK_ID_NBR	Bank ID Number	ID's the Bank used for the Payment	
Receivables	PAYMENT	BUDGET_HDR_STATUS	Budget Header Status	Flags the status of the Budget Header	
Receivables	PAYMENT	CASH_CNTRL_DONE	Cash Control Done	Flags if the Cash Control process was completed.	
Receivables	PAYMENT	CASH_CNTRL_USE			PAYMENT, GROUP_CONTROL
Receivables	PAYMENT	CREATE_PEND_ITEMS	Created Pending Items	Flag to notify if pending items have been created	
Receivables	PAYMENT	DEPOSIT_BU	Deposit Business Unit		
Receivables	PAYMENT	DEPOSIT_ID	Deposit ID	ID of the deposit item in AR	PAYMENT_ITEM, PAYMENT, GROUP_CONTROL
Receivables	PAYMENT	DOC_TYPE	Document Type		
Receivables	PAYMENT	DST_DT	Distributed Date	Date the Payment was distributed	
Receivables	PAYMENT	ENTRY_DT	Entry Date	Payment entry date	
Receivables	PAYMENT	ENTRY_EVENT	Entry Event	Payment Entry Event	
Receivables	PAYMENT	GL_DISTRIB_STATUS	GL Distrib Status	Flags if a transaction has successfully processed through to the General Ledger.	
Receivables	PAYMENT	GROUP_ID	Payment Group ID	The group ID for a Payment Group.	
Receivables	PAYMENT	JOURNAL_DATE	Journal Date	Date the transaction was passed to GL for journal creation	
Receivables	PAYMENT	JOURNAL_ID	Journal ID	ID of the GL Journal Transaction the source transaction created	
Receivables	PAYMENT	PAYMENT_AMT			
Receivables	PAYMENT	PAYMENT_METHOD			
Receivables	PAYMENT	POST_DT			
Receivables	PAYMENT	PP_SW			
Receivables	PAYMENT	RECON_CYCLE_NBR			
Receivables	PAYMENT	UNPOST_REASON			
Receivables	PAYMENT	WO_ADJ_USED_SW		Provides Write Off Details	
Receivables	PAYMENT	WO_ITEM_AMT		Provides Write Off Details	
Receivables	PAYMENT	WO_USED_SW		Provides Write Off Details	
Receivables	PAYMENT	WS_DTTM		Provides Write Off Details	
Receivables	PAYMENT	WS_REF_MATCH_TYPE		Provides Write Off Details	
Receivables	GROUP_CONTROL,	GROUP_BU			
Receivables	GROUP_CONTROL,	GROUP_ID	Payment Group ID	The group ID for a Payment Group.	
Receivables	GROUP_CONTROL,	ACCOUNTING_DT	Accounting Date	Lists the Accounting Date on the Transaction line.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Receivables	GROUP_CONTROL,	BAL_STATUS	Balance Status	Identifies the status of the Balancing entry on the transaction.	
Receivables	GROUP_CONTROL,	BANK_CD	Bank Control Document	Identifies the Bank Control Document	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Receivables	GROUP_CONTROL,	CASH_CNTRL_USE			PAYMENT, GROUP_CONTROL
Receivables	GROUP_CONTROL,	CONTROL_AMT	Control Amount	The control amount listed for the Group ID.	
Receivables	GROUP_CONTROL,	CONTROL_CNT	Control Count	The count of items in the control group	
Receivables	GROUP_CONTROL,	DEPOSIT_BU	Deposit Business Unit		
Receivables	GROUP_CONTROL,	DEPOSIT_ID	Deposit ID	ID of the deposit item in AR	PAYMENT_ITEM, PAYMENT, GROUP_CONTROL
Receivables	GROUP_CONTROL,	DST_BAL_STATUS	Distributed Balance Status	Flags the status of the dist balance on the Group Control	
Receivables	GROUP_CONTROL,	ENTERED_AMT	Entered Amount		
Receivables	GROUP_CONTROL,	ENTERED_CNT	Entered Count	Count of Items entered for a Control Group	
Receivables	GROUP_CONTROL,	ENTRY_DT	Entry Date	Payment entry date	
Receivables	GROUP_CONTROL,	GROUP_ID_ORIG			
Receivables	GROUP_CONTROL,	GROUP_TYPE			
Receivables	GROUP_CONTROL,	ORIGIN_ID	Origin Id	ID of where a Payment was created	
Receivables	GROUP_CONTROL,	PAYMENT_AMT			
Receivables	GROUP_CONTROL,	PAYMENT_CURRENCY			
Receivables	GROUP_CONTROL,	PAYMENT_ID			
Receivables	GROUP_CONTROL,	POST_DT			
Receivables	GROUP_CONTROL,	POST_STATUS	Post Status	Flags if an Item was posted	
Receivables	GROUP_CONTROL,	PROCESS_INSTANCE			
Receivables	GROUP_CONTROL,	WS_REASON	Write Off Reason	Provides Write Off Reason	
Receivables	ITEM	BAL_AMT	Balance Amount	Identifies the Balance Amount of the Payment Item.	ITEM, PAYMENT_ITEM
Receivables	ITEM	DOCUMENT			
Receivables	ITEM	ENTRY_EVENT	Entry Event	Payment Entry Event	
Receivables	ITEM	ENTRY_REASON	Entry reason	Entry reasons to categorize pending items when passing PeopleSoft Billing information to the PeopleSoft Receivables system. Populated If you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	
Receivables	ITEM	ENTRY_TYPE	Entry type	An entry type categorizes your pending items and the system uses them to create or update items. The Receivable Update Application Engine process (ARUPDATE) uses pending items along with associated entry types and reasons to create or update items and to maintain customer balances. Populated If you select Use Line for Distribution for the accounts receivable options on the Installation Options - Billing - GL/AR Options page	
Receivables	ITEM	ITEM	Item		
Receivables	ITEM	ITEM_LINE			
Receivables	ITEM	ITEM_LINE_ORIG			
Receivables	ITEM	RT_TYPE			

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Receivables	ITEM_DST (after posting)	business_unit	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Receivables	ITEM_DST (after posting)	journal_id	Journal ID	ID of the GL Journal Transaction the source transaction created	
Receivables	ITEM_DST (after posting)	item	Item		
Receivables	ITEM_DST (after posting)	ledger	Ledger	The ledger the transaction posted to	
Receivables	ITEM_DST (after posting)	account	Account Chartfield	Lists the Account Chartfield for the transaction listed in this table.	PROJ_RESOURCE, CA_PREPAID_TBL, ITEM_DST (after posting), CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Receivables	ITEM_DST (after posting)	monetary_amount			
Receivables	ITEM_DST (after posting)	journal_date	Journal Date	Date the transaction was passed to GL for journal creation	
Receivables	ITEM_DST (after posting)	gl_distrib_status	GL Distrib Status	Flags if a transaction has successfully processed through to the General Ledger.	
Receivables	CUSTOMER,	CUST_ID	Customer ID	Displays the Sponsor on the Grant	GM_AWARD, PROJ_RESOURCE, PAYMENT_ITEM, CUSTOMER
Receivables	CUSTOMER,	CUSTOMER_TYPE			
Receivables	CUSTOMER,	GM_DEL_LOC_REFS_SW			
Receivables	CUSTOMER,	GM_FEDERAL_FLAG			
Receivables	CUSTOMER,	GM_LOC_SPONSOR_ID			
Receivables	CUSTOMER,	GRANTS_SPONSOR_FLG			
Receivables	CUSTOMER,	NAME1			
Receivables	CUSTOMER,	NAME2			
Receivables	CUSTOMER,	NAME3			
Receivables	CUSTOMER,	NAMESHORT			
Receivables	CUSTOMER,	SPNSR_LEVEL			
Receivables	CUSTOMER,	SPNSR_PROGRAM			
Receivables	CUSTOMER,	SPNSR_SALARY_CAP			
Receivables	CUSTOMER,	SPNSR_TYPE	Sponsor Type	Sponsor Type in Grants will drive what the Class Chartfield is populated as	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_ACCTPLAN	CONTRACT_NUM	Contract Number	Contract Number for the Grant	BI_LINE, GM_AWARD, GM_AWD_FUND_PD, GM_AWD_PRJ_DPCT, GM_AWD_MILE, GM_AWD_COMMENT, GM_AWD_PRJ_VNDR, PROJ_RESOURCE, BI_HDR, CA_BILL_PLAN, CA_CHG_HDR, CA_DETAIL, CA_DETAIL_PROJ, CA_PREPAID_TBL, PAYMENT_ITEM
Contracts	CA_ACCTPLAN	ACCT_PLAN_ID	Accounting Plan ID	Identifies the Accounting Plan used on the Contract.	CA_DETAIL
Contracts	CA_ACCTPLAN	AP_STATUS	AP Status	Flags the status of transactions that initiated in Accounts Payable.	
Contracts	CA_ACCTPLAN	CUST_ID	Customer ID	Displays the Sponsor on the Grant	GM_AWARD, PROJ_RESOURCE, PAYMENT_ITEM, CUSTOMER
Contracts	CA_ACCTPLAN	HOLD_FLAG	Hold Flag	Flags if a Billing Plan has been put on hold for a Contract.	
Contracts	CA_ACCTPLAN	HOLD_DATE	Hold Date	Date the Contract was put on Hold.	
Contracts	CA_ACCTPLAN	REV_RECOG_METHOD	Revenue Recognition Method	Revenue Recognition Method	
Contracts	CA_ACCTPLAN	END_DT	End Date	Grant End Date	
Contracts	CA_ACCTPLAN	CA_PER_COMPLETE	Contract Period Complete		
Contracts	CA_ACCTPLAN	CA_ALLOC_METHOD	Contracts Allocation Method		
Contracts	CA_ACCTPLAN	PROJECT_ID	Project ID	Project Id	
Contracts	CA_ACCTG_LN_PC	amount	Amount	Identifies the amount transacted for each transaction.	
Contracts	CA_ACCTG_LN_PC	gl_distrib_status	GL Distrib Status	Flags if a transaction has successfully processed through to the General Ledger. Flips from N to D when Journal Generator has run after Revenue Recognition.	
Contracts	CA_ACCTG_LN_PC	account	Account Chartfield	Lists the Account Charfield for the transaction listed in this table.	PROJ_RESOURCE, CA_PREPAID_TBL, ITEM_DST (after posting), CA_ACCTG_LN_PC, BI_ACCT_ENTRY

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Contracts	CA_ACCTG_LN_PC	Business_unit_pc	Business Unit	Lists the Business Unit for the transaction	GM_AWARD, PROJECT, PROJ_RESOURCE, BI_HDR, CA_CONTR_HDR, ITEM_DST (after posting)
Contracts	CA_ACCTG_LN_PC	journal_id	Journal ID	ID of the GL Journal Transaction the source transaction created	
Contracts	CA_ACCTG_LN_PC	DEPTID	Department ID	Department associated with the Grant/Contract/Bill	GM_AWARD, GM_AWD_PRJ_DPCT , PROJ_RESOURCE, CA_PREPAID_TBL, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Contracts	CA_ACCTG_LN_PC	accounting_dt	Accounting Date	Lists the Accounting Date on the Transaction line.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Contracts	CA_ACCTG_LN_PC	journal_date	Journal Date	Date the transaction was passed to GL for journal creation	
Contracts	CA_ACCTG_LN_PC	fund_code	Fund Code	Fund Chartfield listed on a transaction	
Contracts	CA_ACCTG_LN_PC	accounting_period	Accounting Period	Lists the Accounting Period the transaction was posted to.	Project Costing, Contracts
Contracts	CA_ACCTG_LN_PC	project_id	Project Id	Project Id	Project
Contracts	CA_ACCTG_LN_PC	appl_jrnl_id	Applied Journal ID	Identifies the journal the transaction was applied to.	PROJ_RESOURCE, CA_ACCTG_LN_PC
Contracts	CA_ACCTG_LN_PC	analysis_type	Analysis Type	Identifies the Grant transaction for Billing, Reporting, Revenue and other processes.	PROJ_RESOURCE, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Contracts	CA_ACCTG_LN_PC	dtm_stamp	Date/Time Stamp		
Receivables	PAY_MSC_DST	*			
Billing	BI_ACCT_ENTRY	invoice	Invoice ID	Invoice ID for a Bill	
Billing	BI_ACCT_ENTRY	accounting_dt	Accounting Date	Lists the Accounting Date on the Transaction line.	GM_AWD_MILE, PROJ_RESOURCE, BI_HDR, PAYMENT_ITEM, PAYMENT, GROUP_CONTROL,, CA_ACCTG_LN_PC, BI_ACCT_ENTRY

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
Billing	BI_ACCT_ENTRY	acct_entry_type	Account Entry Type	Lists the account Entry type, Configured field in Receivables.	
Billing	BI_ACCT_ENTRY	fiscal_year	Fiscal Year	The FY on a transaction	
Billing	BI_ACCT_ENTRY	account	Account Chartfield	Lists the Account Charfield for the transaction listed in this table.	PROJ_RESOURCE, CA_PREPAID_TBL, ITEM_DST (after posting), CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Billing	BI_ACCT_ENTRY	deptid	Department ID	Department associated with the Grant/Contract/Bill	GM_AWARD, GM_AWD_PRJ_DPCT, PROJ_RESOURCE, CA_PREPAID_TBL, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Billing	BI_ACCT_ENTRY	fund_code	Fund Code	Fund Chartfield listed on a transaction	
Billing	BI_ACCT_ENTRY	project_id	Project Id	Project Id	Project
Billing	BI_ACCT_ENTRY	activity_id	Activity id	Lists the Budget Period where transactions are posted to.	BI_LINE, GM_PRJ_ACT_FA - Rate Type, GM_PRJ_ACT_FA1 - Institution, GM_PRJ_ACT_FA2 - Sponsor, GM_PRJ_ACT_FA3 - Funded, PROJ_RESOURCE, BI_HDR, CA_DETAIL_PROJ, BI_ACCT_ENTRY
Billing	BI_ACCT_ENTRY	analysis_type	Analysis Type	Identifies the Grant transaction for Billing, Reporting, Revenue and other processes.	PROJ_RESOURCE, CA_ACCTG_LN_PC, BI_ACCT_ENTRY
Billing	BI_ACCT_ENTRY	monetary_amount			
SC - Vendors	VENDOR	VENDOR_ID	Vendor ID	Unique identifier assigned to each new vendor	
SC - Vendors	VENDOR	NAME1	Name 1	Stores the vendor's name	
SC - Vendors	VENDOR	VENDOR_STATUS	Vendor Status	Status to identify if vendor is approved or inactive	
SC - Vendors	VENDOR	VENDOR_CLASS	Classification	Defines the type of vendor, such as 'Attorney'	
SC - Vendors	VENDOR	WITHD_SW	Withholding Applicable	Determines whether a vendor should be a 1099	
SC - Vendors	VENDOR_LOC	VENDOR_ID	Vendor ID	Unique identifier assigned to each new vendor	VENDOR
SC - Vendors	VENDOR_LOC	VNDR_LOC	Vendor Location	Identifier for a vendor's location	
SC - Vendors	VENDOR_LOC	EFFDT	Effective Date	The date used to determine when the location should take effect	
SC - Vendors	VENDOR_LOC	EFF_STATUS	Status	Status as of effective date for the location	
SC - Vendors	VENDOR_LOC	DISP_METHOD	Dispatch Method	Identifies the vendor's default PO Dispatch Method for the location	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
SC - Vendors	VENDOR_LOC	PYMNT_TERMS_CD	Payment Terms ID	Identifies the vendor's default Payment Terms for the location	
SC - Vendors	VENDOR_LOC	REMIT_ADDR_SEQ_NBR	Remitting Address	Designates the default remit address (sequence number defined on the VENDOR_ADDR table) for the location	
SC - Vendors	VENDOR_LOC	ADDR_SEQ_NUM_ORDR	Ordering Address	Designates the default ordering address (sequence number defined on the VENDOR_ADDR table) for the location	
SC - Vendors	VENDOR_ADDR	VENDOR_ID	Vendor ID	Unique identifier assigned to each new vendor	VENDOR
SC - Vendors	VENDOR_ADDR	ADDRESS_SEQ_NUM	Address Sequence Number	The sequence number assigned to an address when it is entered. Also used in locations to determine the default remit and ordering	
SC - Vendors	VENDOR_ADDR	EFFDT	Effective Date	The date used to determine when the address should take effect	
SC - Vendors	VENDOR_ADDR	EFF_STATUS	Status	Status as of effective date for the address	
SC - Vendors	VENDOR_ADDR	EMAILID	Email ID	Stores the vendor's email address for a particular vendor address; used when the dispatch method of 'Email' is defined	
SC - Vendors	ADDRESS_SBR	COUNTRY	Country	The country code	
SC - Vendors	ADDRESS_SBR	ADDRESS1	Address Line 1	The vendor's physical street address line 1	
SC - Vendors	ADDRESS_SBR	ADDRESS2	Address Line 2	The vendor's physical street address line 2	
SC - Vendors	ADDRESS_SBR	CITY	City	City	
SC - Vendors	ADDRESS_SBR	STATE	State	State	
SC - Vendors	ADDRESS_SBR	POSTAL	Postal Code	Postal Code	
SC - Vendors	VENDOR_WTHD_JU	VENDOR_ID	Vendor ID	Unique identifier assigned to each new vendor	VENDOR
SC - Vendors	VENDOR_WTHD_JU	VNDR_LOC	Vendor Location	Identifier for a vendor's location	
SC - Vendors	VENDOR_WTHD_JU	DEFAULT_CLASS	Default Withholding Class	Identifies the withholding class for this vendor, such as 'Non Employee Compensation'	
ePro/PO -Requisitions	REQ_HDR	REQ_ID	Requisition ID	Unique identifier assigned to each requisition.	
ePro/PO -Requisitions	REQ_HDR	REQ_STATUS	Requisition Status	Identifies the status of the requisition, i.e. 'Pending Approval', 'Approved', 'Canceled', etc.	
ePro/PO -Requisitions	REQ_HDR	REQ_DT	Requisition Date	The date identified on the requisition transaction. Typically equivalent to the system date.	
ePro/PO -Requisitions	REQ_HDR	REQUESTOR_ID	Requester	Requester that is identified on the requisition. This could be different from the user who actually keyed the transaction.	REQUESTOR_TBL
ePro/PO -Requisitions	REQ_HDR	OPRID_ENTERED_BY	Entered By	User that actually entered the requisition	
ePro/PO -Requisitions	REQ_HDR	BUDGET_HDR_STATUS	Budget Checking Header Status	Identifies the budget checking status of the requisition, i.e. 'Valid', 'Error', etc.	
ePro/PO -Requisitions	REQ_LINE	REQ_ID	Requisition ID	Unique identifier assigned to each requisition.	REQ_HDR
ePro/PO -Requisitions	REQ_LINE	LINE_NBR	Line Number	Identifies the line number of the requisition	
ePro/PO -Requisitions	REQ_LINE	QTY_REQ	Requisition Quantity	Denotes the quantity on the requisition line	
ePro/PO -Requisitions	REQ_LINE	VENDOR_ID	Vendor ID	The vendor assigned to the requisition line	VENDOR
ePro/PO -Requisitions	REQ_LINE	CATEGORY_ID	Category ID	Identifies the category used for the requisition line	ITM_CAT_TBL
ePro/PO -Requisitions	REQ_LINE	UNIT_OF_MEASURE	Unit of Measure	Denotes the unit of measure for the item(s) ordered on the line	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
ePro/PO -Requisitions	REQ_LINE	PRICE_REQ	Requisition Price	The unit price of the item on the requisition line	
ePro/PO -Requisitions	REQ_LINE	MERCHANDISE_AMT	Merchandise Amount	The extended price of the requisition line (quantity * unit price)	
ePro/PO -Requisitions	REQ_LINE	SOURCE_STATUS	AutoSource Status	Identifies where the requisition line is in the autosourcing process of creating a purchase order, i.e. 'Available', 'In Process', 'Complete', etc.	
ePro/PO -Requisitions	REQ_LINE	DESCR254_MIXED	More Information	The full description of the item/product being ordered	
ePro/PO -Requisitions	REQ_LINE_SHIP	REQ_ID	Requisition ID	Unique identifier assigned to each requisition.	REQ_HDR
ePro/PO -Requisitions	REQ_LINE_SHIP	LINE_NBR	Line Number	Identifies the line number of the requisition	
ePro/PO -Requisitions	REQ_LINE_SHIP	SCHED_NBR	Schedule Number	Identifies the schedule number of a specific requisition line. A requisition line can be broken up into multiple schedules for example if 10 items need to be shipped to multiple locations.	
ePro/PO -Requisitions	REQ_LINE_SHIP	DUE_DT	Due Date	The date which identifies when a shipment is expected to be delivered	
ePro/PO -Requisitions	REQ_LINE_SHIP	SHIPTO_ID	Ship To Location	Identifies where the goods should be shipped	SHIPTO_TBL
ePro/PO -Requisitions	REQ_LINE_SHIP	QTY_REQ	Requisition Quantity	The quantity identified for a particular schedule	
ePro/PO -Requisitions	REQ_LINE_SHIP	DISTRIB_MTHD_FLG	Distribute by	Denotes whether the requisition schedule line should be distributed by amount or quantity	
ePro/PO -Requisitions	REQ_LINE_DISTRIB	REQ_ID	Requisition ID	Unique identifier assigned to each requisition.	REQ_HDR
ePro/PO -Requisitions	REQ_LINE_DISTRIB	LINE_NBR	Line Number	Identifies the line number of the requisition	
ePro/PO -Requisitions	REQ_LINE_DISTRIB	SCHED_NBR	Schedule Number	Identifies the schedule number of a specific requisition line.	
ePro/PO -Requisitions	REQ_LINE_DISTRIB	DISTRIB_LINE_NUM	Distribution Line	Identifies the distribution line number of a specific requisition schedule. A requisition schedule can be broken up into multiple distributions for example if the charges should be applied to multiple departments.	
ePro/PO -Requisitions	REQ_LINE_DISTRIB	MERCHANDISE_AMT	Merchandise Amount	The amount identified on the distribution line	
ePro/PO -Requisitions	REQ_LINE_DISTRIB	LOCATION	Location Code	Denotes where the requisition originated, not necessarily where it should be shipped.	LOCATION_TBL
ePro/PO -Requisitions	REQ_LINE_DISTRIB	ACCOUNT	Account	The account chartfield which identifies where the expense should be applied	GL_ACCOUNT_TBL
ePro/PO -Requisitions	REQ_LINE_DISTRIB	DEPTID	Department	The department chartfield which identifies what department the charge belongs to	DEPT_TBL
ePro/PO -Requisitions	REQ_LINE_DISTRIB	FUND_CODE	Fund Code	The fund chartfield which characterizes the source and type of funds	FUND_TBL
ePro/PO -Requisitions	REQUESTOR_TBL	REQUESTOR_ID	Requester	User ID that defines the requester	REQUESTOR_TBL
ePro/PO -Requisitions	REQUESTOR_TBL	ACTIVE_FLG	Event Status	Identifies the status of the requester, i.e. 'Active', 'Inactive'	
ePro/PO -Requisitions	REQUESTOR_TBL	REQ_STATUS	Requisition Status	Determines whether a requisition for this requester is able to enter the approval process.	
ePro/PO -Requisitions	REQUESTOR_TBL	SHIPTO_ID	Ship To Location	Optional: Identifies the default ship to location for the requester	SHIPTO_TBL
ePro/PO -Requisitions	REQUESTOR_TBL	LOCATION	Location Code	Required: Identifies the default location code for the requester; denotes the internal final destination	LOCATION_TBL

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
ePro/PO -Requisitions	REQUESTOR_TBL	PHONE	Telephone	Optional: Stores the telephone number of the requester	
ePro/PO -Requisitions	REQUESTOR_TBL	DEPTID	Department	Optional: Identifies the default department value for the requester	LOCATION_TBL
Purchasing - Purchase Orders	PO_HDR	PO_ID	PO Number	Unique identifier assigned to each purchase order	
Purchasing - Purchase Orders	PO_HDR	PO_STATUS	PO Status	Identifies the status of the purchase order, i.e. 'Approved', 'Dispatched', 'Canceled', etc.	
Purchasing - Purchase Orders	PO_HDR	HOLD_STATUS	Hold From Further Processing	When this flag is selected, no processing can take place on the purchase order such as dispatch	
Purchasing - Purchase Orders	PO_HDR	RECV_STATUS	Receipt Status	Identifies whether the purchase order has not been received, been partially received, or fully received	
Purchasing - Purchase Orders	PO_HDR	DISP_METHOD	Dispatch Method	Defines the method by which the purchase order will be transmitted to the vendor, i.e. fax, email, etc.	
Purchasing - Purchase Orders	PO_HDR	CHANGE_STATUS	Change Order Status	Identifies whether an order is changed or unchanged	
Purchasing - Purchase Orders	PO_HDR	PO_DT	Purchase Order Date	The date the purchase order was created. Typically equivalent to the system date.	
Purchasing - Purchase Orders	PO_HDR	PO_REF	Purchase Order Reference	Field which stores the requisition number if the purchase order was sourced from a requisition; otherwise this is a free form field to be used in whatever manner deemed necessary	
Purchasing - Purchase Orders	PO_HDR	VENDOR_ID	Vendor ID	The vendor to whom the purchase order is to be sent	
Purchasing - Purchase Orders	PO_HDR	VNDR_LOC	Vendor Location	Typically the default location for the vendor; defines the physical address where the order should be sent	
Purchasing - Purchase Orders	PO_HDR	BUYER_ID	Buyer	Every purchase order must have a buyer; this contact information is printed on all purchase orders	
Purchasing - Purchase Orders	PO_HDR	BUDGET_HDR_STATUS	Budget Checking Header Status	Identifies the budget checking status of the purchase order i.e. 'Valid', 'Error', etc.	
Purchasing - Purchase Orders	PO_LINE	PO_ID	PO Number	Unique identifier assigned to each purchase order	PO_HDR
Purchasing - Purchase Orders	PO_LINE	LINE_NBR	Line Number	Identifies the line number of the purchase order	
Purchasing - Purchase Orders	PO_LINE	CANCEL_STATUS	Cancel Status	Identifies whether a particular line on a purchase order is cancelled or not	
Purchasing - Purchase Orders	PO_LINE	CHANGE_STATUS	Change Order Status	Identifies whether a purchase order line is changed or unchanged	
Purchasing - Purchase Orders	PO_LINE	CATEGORY_ID	Category ID	Identifies the category used for the purchase order line	ITM_CAT_TBL
Purchasing - Purchase Orders	PO_LINE	UNIT_OF_MEASURE	Unit of Measure	Denotes the unit of measure for the item(s) ordered on the line	
Purchasing - Purchase Orders	PO_LINE	RECV_REQ	Receiving Required	Determines if a particular purchase order line requires receiving or not	
Purchasing - Purchase Orders	PO_LINE	DESCR254_MIXED	More Information	The full description of the item/product being ordered	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Purchasing - Purchase Orders	PO_LINE	AMT_ONLY_FLG	Amount Only	The amount only flag set to 'Yes' allows for receiving by amount for a particular purchase order line	
Purchasing - Purchase Orders	PO_LINE_SHIP	PO_ID	PO Number	Unique identifier assigned to each purchase order	PO_HDR
Purchasing - Purchase Orders	PO_LINE_SHIP	LINE_NBR	Line Number	Identifies the line number of the purchase order	
Purchasing - Purchase Orders	PO_LINE_SHIP	SCHED_NBR	Schedule Number	Identifies the schedule number of a specific purchase order line. A purchase order line can be broken up into multiple schedules for example if 10 items need to be shipped to multiple locations.	
Purchasing - Purchase Orders	PO_LINE_SHIP	CANCEL_STATUS	Cancel Status	Identifies whether a particular schedule on a purchase order is cancelled or not	
Purchasing - Purchase Orders	PO_LINE_SHIP	PRICE_PO	Purchase Order Price	The unit price of the item on the purchase order line	
Purchasing - Purchase Orders	PO_LINE_SHIP	DUE_DT	Due Date	The date which identifies when a shipment is expected to be delivered	
Purchasing - Purchase Orders	PO_LINE_SHIP	SHIPTO_ID	Ship To Location	Identifies where the goods should be shipped	SHIPTO_TBL
Purchasing - Purchase Orders	PO_LINE_SHIP	QTY_PO	Purchase Order Quantity	The quantity identified for a particular schedule	
Purchasing - Purchase Orders	PO_LINE_SHIP	MERCHANDISE_AMT	Merchandise Amount	The extended price of the purchase order line (quantity * unit price)	
Purchasing - Purchase Orders	PO_LINE_SHIP	DISTRIB_MTHD_FLG	Distribute by	Denotes whether the purchase order schedule line should be distributed by amount or quantity	
Purchasing - Purchase Orders	PO_LINE_DISTRIB	PO_ID	PO Number	Unique identifier assigned to each purchase order	PO_HDR
Purchasing - Purchase Orders	PO_LINE_DISTRIB	LINE_NBR	Line Number	Identifies the line number of the purchase order	
Purchasing - Purchase Orders	PO_LINE_DISTRIB	SCHED_NBR	Schedule Number	Identifies the schedule number of a specific purchase order line. A purchase order line can be broken up into multiple schedules for example if 10 items need to be shipped to multiple locations.	
Purchasing - Purchase Orders	PO_LINE_DISTRIB	DISTRIB_LINE_NUM	Distribution Line	Identifies the distribution line number of a specific purchase order schedule. A purchase order schedule can be broken up into multiple distributions for example if the charges should be applied to multiple departments.	
Purchasing - Purchase Orders	PO_LINE_DISTRIB	MERCHANDISE_AMT	Merchandise Amount	The amount identified on the distribution line	
Purchasing - Purchase Orders	PO_LINE_DISTRIB	LOCATION	Location Code	Denotes where the order originated, not necessarily where it should be shipped.	LOCATION_TBL
Purchasing - Purchase Orders	PO_LINE_DISTRIB	ACCOUNT	Account	The account chartfield which identifies where the expense should be applied	GL_ACCOUNT_TBL
Purchasing - Purchase Orders	PO_LINE_DISTRIB	DEPTID	Department	The department chartfield which identifies what department the charge belongs to	DEPT_TBL

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Purchasing - Purchase Orders	PO_LINE_DISTRIB	FUND_CODE	Fund Code	The fund chartfield which characterizes the source and type of funds	FUND_TBL
Purchasing - Purchase Orders	PO_LINE_DISTRIB	REQ_ID	Requisition ID	The requisition number where the purchase order originated from	REQ_HDR
Purchasing	PO_LINE_MATCHED	PO_ID	PO Number	The purchase order that was included in the matching process	PO_HDR
Purchasing	PO_LINE_MATCHED	LINE_NBR	Line Number	The purchase order line number that was matched	
Purchasing	PO_LINE_MATCHED	SCHED_NBR	Schedule Number	The purchase order schedule that was matched	
Purchasing	PO_LINE_MATCHED	RECEIVER_ID	Receipt Number	The receiver document that was included in the matching process if receiving was required	RECV_HDR
Purchasing	PO_LINE_MATCHED	RECV_LN_NBR	Receipt Line	The receiver line number that was matched if receiving was required	
Purchasing	PO_LINE_MATCHED	VOUCHER_ID	Voucher ID	The voucher that was included in the matching process	VOUCHER
Purchasing	PO_LINE_MATCHED	VOUCHER_LINE_NUM	Voucher Line Number	The voucher line number that was matched	
Purchasing	PO_LINE_MATCHED	QTY_PO	Purchase Order Quantity	Identifies the quantity of the purchase order line that was matched	
Purchasing	PO_LINE_MATCHED	PRICE_PO	Purchase Order Price	Identifies the unit price of the purchase order line that was matched	
Purchasing	PO_LINE_MATCHED	MERCH_AMT_PO	Merchandise Amount	The extended price of the purchase order line (quantity * unit price) that was matched	
Purchasing	PO_LINE_MATCHED	QTY_VCHR	Quantity Vouchered	Identifies the quantity of the voucher line that was included in the matching	
Purchasing	PO_LINE_MATCHED	UNIT_PRICE	Unit Price	Identifies the unit price of the voucher line that was included in the matching	
Purchasing	PO_LINE_MATCHED	MERCH_AMT_VCHR	Voucher Merchandise Amount	The extended price of the voucher line (quantity * unit price) that was included in the matching	
Purchasing	PO_LINE_MATCHED	QTY_SH_RECVD_SUOM	Receipt Quantity	Identifies the quantity of the receiver line that was matched	
Purchasing - Receivers	RECV_HDR	RECEIVER_ID	Receipt Nbr	Unique identifier assigned to each receiver document	
Purchasing - Receivers	RECV_HDR	RECEIPT_DT	Received Date	The date the item(s) was received; doesn't necessarily have to coincide with the system date	
Purchasing - Receivers	RECV_HDR	RECV_STATUS	Receipt Status	Identifies the status of the receiver document, i.e. 'PO Partially Received', 'Fully Received', etc.	
Purchasing - Receivers	RECV_LN_SHIP	RECEIVER_ID	Receipt Nbr	Unique identifier assigned to each receiver document	RECV_HDR
Purchasing - Receivers	RECV_LN_SHIP	RECV_LN_NBR	Receipt Line	Identifies the line number of the receiver document	
Purchasing - Receivers	RECV_LN_SHIP	AMT_ONLY_FLG	Amount Only	The amount only flag set to 'Yes' allows for receiving by amount for a particular purchase order line	
Purchasing - Receivers	RECV_LN_SHIP	DESCR254_MIXED	More Information	The full description of the item/product being ordered	
Purchasing - Receivers	RECV_LN_SHIP	OPRID	User ID	User that actually entered the receiver document	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
Purchasing - Receivers	RECV_LN_SHIP	PO_ID	PO Number	The PO number associated with the receipt	PO_HDR
Purchasing - Receivers	RECV_LN_SHIP	QTY_SH_ACCPT_SUOM	Accepted Quantity	The quantity that is accepted by the user	
Purchasing - Receivers	RECV_LN_SHIP	QTY_SH_RECVD_SUOM	Receipt Quantity	The quantity that is actually received by the user (whether some were not acceptable)	
Purchasing - Receivers	RECV_LN_SHIP	QTY_SH_REJCT_SUOM	Rejected Quantity	The quantity that was rejected due to incorrect or damaged good(s) for example	
Purchasing - Receivers	RECV_LN_SHIP	REJECT_ACTION	Action on Rejection	The action that should be taken on the rejected quantity such as return for replacement or return for credit	
Purchasing - Receivers	RECV_LN_SHIP	REJECT_REASON	Reject Reason Code	Describes the reason for rejecting the goods, such as damaged, etc.	
Purchasing - Receivers	RECV_LN_SHIP	RMA_ID	RMA Number	Identifies the Return Materials Authorization number provided by the vendor	
Purchasing - Receivers	RECV_LN_DISTRIB	RECEIVER_ID	Receipt Nbr	Unique identifier assigned to each receiver document	RECV_HDR
Purchasing - Receivers	RECV_LN_DISTRIB	RECV_LN_NBR	Receipt Line	Identifies the line number of the receiver document	
Purchasing - Receivers	RECV_LN_DISTRIB	LOCATION	Location Code	Denotes where the order originated and where the goods should eventually end up; does not necessarily coincide with the Ship To location	LOCATION_TBL
Purchasing - Receivers	RECV_LN_DISTRIB	PO_ID	PO Number	The PO number associated with the receipt	PO_HDR
Purchasing - Receivers	RECV_LN_DISTRIB	REQ_ID	Requisition ID	The requisition number associated with the receipt	REQ_HDR
Purchasing - Receivers	RECV_LN_ASSET	RECEIVER_ID	Receipt Number	Unique identifier assigned to each receiver document	RECV_HDR
Purchasing - Receivers	RECV_LN_ASSET	RECV_LN_NBR	Receipt Line	Identifies the line number of the receiver document	
Purchasing - Receivers	RECV_LN_ASSET	ASSET_ID	Asset Identification	When using the Asset Management module and receiving a product that is an asset, the asset id assigned to the product	
Purchasing - Receivers	RECV_LN_ASSET	LOCATION	Location Code	Denotes where the order originated and where the goods should eventually end up; does not necessarily coincide with the Ship To location	LOCATION_TBL
Purchasing - Receivers	RECV_LN_ASSET	QUANTITY	Qty Interface	The quantity interfaced to the asset management module	
Purchasing - Receivers	RECV_LN_ASSET	RECV_AM_STATUS	Interface Status	Identifies the status of the receiver interfaced to the AM module	
AP - Vouchers	VOUCHER	VOUCHER_ID	Voucher ID	Unique identifier assigned to each voucher	
AP - Vouchers	VOUCHER	VOUCHER_STYLE	Voucher Style	Identifies what type of voucher is being keyed, for example adjustment voucher for credits, journal voucher for making changes to AP journals	
AP - Vouchers	VOUCHER	INVOICE_ID	Invoice Number	Denotes that invoice number provided by the vendor	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
AP - Vouchers	VOUCHER	INVOICE_DT	Invoice Date	The date of the invoice provided by the vendor; determines the scheduled pay date and discount due date (based on payment terms assigned to the transaction)	
AP - Vouchers	VOUCHER	VENDOR_ID	Vendor ID	The vendor to whom the payment is to be made	VENDOR
AP - Vouchers	VOUCHER	VNDR_LOC	Vendor Location	Typically the default location for the vendor; defines the default remit address	VENDOR_LOC
AP - Vouchers	VOUCHER	GRP_AP_ID	Control Group ID	The control group id assigned if the voucher is part of a pre-defined control group	GRP_AP
AP - Vouchers	VOUCHER	ORIGIN	Origin	Identifies where the voucher originated, for example from SES, HR, etc.	
AP - Vouchers	VOUCHER	OPRID	User ID	User that entered the voucher	
AP - Vouchers	VOUCHER	CLOSE_STATUS	Close Status Indicator	Identifies whether the voucher has been closed or not	
AP - Vouchers	VOUCHER	ENTRY_STATUS	Entry Status	Denotes what status the voucher is in; postable for correctly entered vouchers, recycle for vouchers with errors for example	
AP - Vouchers	VOUCHER	ACCOUNTING_DT	Accounting Date	Date which defaults to the system date; determines what accounting period the voucher should reside in	
AP - Vouchers	VOUCHER	POST_STATUS_AP	Post Status	Determines whether voucher accounting entries have been created for the voucher	
AP - Vouchers	VOUCHER	VOUCHER_ID_RELATED	Related Voucher	If there is an adjustment or journal voucher, the related voucher field defines the original voucher that the new adjustment or journal voucher pertains to	
AP - Vouchers	VOUCHER	GROSS_AMT	Gross Invoice Amount	The total amount of the voucher	
AP - Vouchers	VOUCHER	FREIGHT_AMT	Freight Amount	When freight is added to the vendor invoice, this field captures that freight amount and based on setup is allocated to the voucher distribution lines	
AP - Vouchers	VOUCHER	PYMNT_TERMS_CD	Payment Terms ID	The payment terms assigned to the voucher, for example, net 30, 2%10 Net 30, etc.	
AP - Vouchers	VOUCHER	ENTERED_DT	Entered on	The date the voucher was entered on	
AP - Vouchers	VOUCHER	MATCH_STATUS_VCHR	Match Status	The match status of the voucher whether it is two way or three way. Statuses are Exceptions, Matched, To Be matched, etc.	
AP - Vouchers	VOUCHER	REMIT_ADDR_SEQ_NUM	Remitting Address	The sequence number which defines the vendor's remit address; default remit is determined by the vendor location	
AP - Vouchers	VOUCHER	APPR_STATUS	Approval Status	If approvals are required (such as in Accounting Services), denotes whether the status is pending approval, approved, etc.	
AP - Vouchers	VOUCHER	OPRID_LAST_UPDT	Last User to Update	Identifies the last user to update the voucher	
AP - Vouchers	VOUCHER	BUDGET_HDR_STATUS	Budget Checking Header Status	Identifies the budget checking status of the voucher i.e. 'Valid', 'Error', etc.	
AP - Vouchers	VOUCHER	PO_ID	PO Number	Denotes the purchase order number if the voucher is created from a PO	PO_HDR
AP - Vouchers	VOUCHER	PAY_AMT	Payment Amount	Typically the same as the gross invoice amount; the amount that should be paid to the vendor	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
AP - Vouchers	VOUCHER_LINE	VOUCHER_ID	Voucher ID	Unique identifier assigned to each voucher	VOUCHER
AP - Vouchers	VOUCHER_LINE	VOUCHER_LINE_NUM	Voucher Line Number	Identifies the line number of the voucher	
AP - Vouchers	VOUCHER_LINE	PO_ID	PO Number	Denotes the purchase order number (at the line level) if the voucher is created from a PO	PO_HDR
AP - Vouchers	VOUCHER_LINE	LINE_NBR	Line Number	The PO line number that is copied to the voucher	
AP - Vouchers	VOUCHER_LINE	DESCR	Description	The description of the item/product	
AP - Vouchers	VOUCHER_LINE	MERCHANDISE_AMT	Merchandise Amount	The extended price of the voucher line (quantity * unit price)	
AP - Vouchers	VOUCHER_LINE	QTY_VCHR	Quantity Vouchered	The quantity identified on the voucher line	
AP - Vouchers	VOUCHER_LINE	UNIT_PRICE	Unit Price	Identifies the unit price on the voucher line	
AP - Vouchers	VOUCHER_LINE	WTHD_SW	Withholding Applicable	Defines whether the voucher line is 1099 applicable or not	
AP - Vouchers	VOUCHER_LINE	FINAL_REF_IND	Final Reference Indicator	Denotes whether the voucher line is finalized or not; this changes the associated PO line to final	
AP - Vouchers	VOUCHER_LINE	RECEIVER_ID	Receipt Number	The receiver document associated with the voucher if receiving was required	RECV_HDR
AP - Vouchers	VOUCHER_LINE	RECV_LN_NBR	Receipt Line	The receipt line associated with the voucher if receiving was required	
AP - Vouchers	VOUCHER_LINE	DISTRIB_MTHD_FLG	Distribute by	Denotes whether the voucher line should be distributed by amount or quantity	
AP - Vouchers	VOUCHER_LINE	AMT_ONLY_FLG	Amount Only	Vouchers are defaulted to amount only unless they are keyed from purchase orders or receivers in which case the amount only flag is determined by what was on the PO	
AP - Vouchers	VOUCHER_LINE	SHIPTO_ID	Ship To Location	Identifies where the goods were shipped if it is a PO voucher, otherwise it needs to be defined/selected when it is a non-PO voucher	SHIPTO_TBL
AP - Vouchers	DISTRIB_LINE	VOUCHER_ID	Voucher ID	Unique identifier assigned to each voucher	VOUCHER
AP - Vouchers	DISTRIB_LINE	VOUCHER_LINE_NUM	Voucher Line Number	Identifies the line number of the voucher	
AP - Vouchers	DISTRIB_LINE	DISTRIB_LINE_NUM	Distribution Line	Identifies the distribution line number of a specific voucher. A voucher can be broken up into multiple distributions for example if the charges should be applied to multiple departments.	
AP - Vouchers	DISTRIB_LINE	ACCOUNT	Account	The account chartfield which identifies where the expense should be applied	GL_ACCOUNT_TBL
AP - Vouchers	DISTRIB_LINE	DEPTID	Department	The department chartfield which identifies what department the charge belongs to	DEPT_TBL
AP - Vouchers	DISTRIB_LINE	FUND_CODE	Fund Code	The fund chartfield which characterizes the source and type of funds	FUND_TBL
AP - Vouchers	DISTRIB_LINE	MERCHANDISE_AMT	Merchandise Amount	The amount identified on the distribution line	
AP - Vouchers	DISTRIB_LINE	CHART_EDIT_STATUS	Chart Edit Status	Denotes the ChartField edit status of the distribution line, such as Errors, Valid, Suspense, etc.	
AP - Vouchers	DISTRIB_LINE	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the voucher distribution line should be posted to	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
AP - Vouchers	DISTRIB_LINE	FINAL_REF_IND	Final Reference Indicator	Denotes whether the voucher distribution line is finalized or not; this changes the associated PO distribution line to final	
AP - Vouchers	VCHR_APPRVL	VOUCHER_ID	Voucher ID	Unique identifier assigned to each voucher	VOUCHER
AP - Vouchers	VCHR_APPRVL	APPR_RULE_SET	Approval Rule Set	Identifies the steps of the process that a voucher must go through as it is processed by workflow for approval	
AP - Vouchers	VCHR_APPRVL	APPR_CHECK_FLG	Approval Check Flag	Yes/No flag which indicates whether the voucher has been approved or not	
AP - Vouchers	VCHR_APPRVL	APPR_STATUS	Approval Status	Denotes the approval status of the voucher, i.e. 'approved', 'denied', 'pending'	
AP - Vouchers	GRP_AP	GRP_AP_ID	Control Group ID	Unique identifier assigned to each control group	
AP - Vouchers	GRP_AP	GROUP_DT	Group Control Date	The date the control group was created. Typically equivalent to the system date.	
AP - Vouchers	GRP_AP	GRP_AP_STATUS	Status of Control Group	Denotes where the control group is with regard to the entry of vouchers in the control group. For example, when it is initially set up the group status should be 'Assigned' so that the designated users can then enter the designated vouchers. 'Verified' is assigned when the supervisor has approved that the group has been entered correctly.	
AP - Vouchers	GRP_AP	CTL_GROSS_AMT	Control Gross Amount	The amount equivalent to the totals for all of the vouchers within the control group.	
AP - Vouchers	GRP_AP	CTL_VOUCHERS	Control Voucher Number	The number of vouchers assigned to the control group.	
AP - Vouchers	GRP_AP	ASSIGNED_BY_OPRID	Group Assigned by	The user who assigned the control group.	
AP - Vouchers	GRP_AP	ASSIGNED_TO_OPRID	Assigned to	The user to whom the control group is assigned; the individual entering the vouchers	
AP - Vouchers	GRP_AP	DTTM_ASSIGNED	Date/Time Assigned	Denotes when the control group was assigned	
AP - Vouchers	GRP_AP	DTTM_DUE	Date/Time Due	Denotes when the control group is due	
AP - Vouchers	GRP_AP	DTTM_COMPLETE	Date/Time Completed	Denotes when the control group was completed	
AP - Payments	PAYMENT_TBL	BANK_CD	Bank Code	The code which represents the banking entity from which the disbursements should occur	BANK_CD_TBL
AP - Payments	PAYMENT_TBL	BANK_ACCT_KEY	Bank Account	Identifies the disbursement account	BANK_ACCT_DEFN
AP - Payments	PAYMENT_TBL	PYMNT_ID_REF	Payment Reference	The check number which is issued	
AP - Payments	PAYMENT_TBL	REMIT_VENDOR	Remit Vendor	Identifies the vendor id receiving the payment	VENDOR
AP - Payments	PAYMENT_TBL	EMPLID	EmplID	Identifies the employee id receiving the payment	PERSONAL_DATA
AP - Payments	PAYMENT_TBL	NAME1	Name 1	The name of the company or individual receiving the payment	
AP - Payments	PAYMENT_TBL	PYMNT_DT	Payment Date	The date the payment is made	
AP - Payments	PAYMENT_TBL	OPRID	User ID	Identifies the user who ran the pay cycle or express payment to produce the payment(s).	
AP - Payments	PAYMENT_TBL	PYMNT_AMT	Payment Amount	The total amount of the payment	
AP - Payments	PAYMENT_TBL	PYMNT_METHOD	Payment Method	Identifies the type of payment such as check, EFT, etc.	
AP - Payments	PAYMENT_TBL	PYMNT_HANDLING_CD	Payment Handling	Field used to determine the sorting of the payments	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
AP - Payments	PAYMENT_TBL	PYMNT_STATUS	Payment Status	Identifies the status of the payment, such as paid, voided, etc.	
AP - Payments	PAYMENT_TBL	PYMNT_RECONCILE_DT	Date Reconciled	The date the reconciliation from the bank occurred	
AP - Payments	PAYMENT_TBL	CANCEL_ACTION	Cancel Action	If a payment was voided, this field identifies what should be done with it, closed/do not reissue, re-open voucher, etc.	
AP - Payments	PAYMENT_TBL	CANCEL_DT	Date Cancelled	If a payment was voided, the date it was performed	
AP - Payments	PAYMENT_TBL	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the payment entries should be posted to	
AP - Payments	PAYMENT_TBL	POST_STATUS_AP	Post Status	Determines whether payment accounting entries have been created	
AP - Payments	PAYMENT_TBL	PAY_CYCLE	Pay Cycle	The designated name of the processes that produce the payments	PYCYCL_DATA
AP - Payments	PAYMENT_TBL	PAY_CYCLE_SEQ_NUM	Pay Cycle Sequence Number	The sequence number that is assigned to the pay cycle run since the same pay cycle will be run daily	
AP - Payments	PAYMENT_TBL	RECON_STATUS	Reconciliation Status	Identifies whether the payment has been reconciled or not.	
AP - Payments	PYMNT_VCHR_XREF	VOUCHER_ID	Voucher ID	Denotes the voucher id associated with the payment	VOUCHER
AP - Payments	PYMNT_VCHR_XREF	PYMNT_CNT	Payments	Identifies the number of payments made for a particular voucher. This might occur if the original payment was voided for example.	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_ID	Payment Number	The systematic payment number that is generated when a payment is made; does not correspond with the check number, but does provide the value necessary for joining this table to the payment table.	PAYMENT_TBL
AP - Payments	PYMNT_VCHR_XREF	PYMNT_GROSS_AMT	Gross Payment Amount	Identifies the total paid amount	
AP - Payments	PYMNT_VCHR_XREF	DSCNT_PAY_AMT	Payment Discount Amount	If the payment terms on a voucher designated a discount and the payment was made within the appropriate timeframe, this field indicates the discount amount.	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_SELECT_STATU S	Payment Selection Status	Identifies where the voucher is with regard to whether it has been selected for payment	
AP - Payments	PYMNT_VCHR_XREF	REMIT_VENDOR	Remit Vendor	Identifies the vendor id receiving the payment	VENDOR
AP - Payments	PYMNT_VCHR_XREF	REMIT_ADDR_SEQ_NUM	Remitting Address	Designates the address to which the payment is being sent	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_ACTION	Payment Action	Identifies the action taken on the voucher, such as scheduled for payment, cancelled, etc.	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_METHOD	Payment Method	Identifies the type of payment such as check, EFT, etc.	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_MESSAGE	Payment Message	Denotes any necessary payment messages	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_HOLD	Hold Payment	If a voucher is put on hold from payment, this flag indicates it as such	
AP - Payments	PYMNT_VCHR_XREF	VNDR_PYMNT_HOLD_FL G	Vendor Payment Hold	If a vendor is put on hold from payment, this flag indicates it as such	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_HOLD_REASON	Hold Reason	If the voucher was put on hold from payment, this denotes the reason,	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
AP - Payments	PYMNT_VCHR_XREF	PYMNT_SEPARATE	Separate Payment	If a particular vendor requires that each voucher have a single payment (1:1), this flag will allow this instead of combining multiple vouchers into one payment	
AP - Payments	PYMNT_VCHR_XREF	PYMNT_HANDLING_CD	Payment Handling	Field used to determine the sorting of the payments	
AP - Payments	PYMNT_VCHR_XREF	PAY_CYCLE	Pay Cycle	The designated name of the processes that produce the payments	PYCYCL_DATA
AP - Payments	PYMNT_VCHR_XREF	PAY_CYCLE_SEQ_NUM	Pay Cycle Sequence Number	The sequence number that is assigned to the pay cycle run since the same pay cycle will be run daily	
AP - Payments	PYMNT_VCHR_XREF	POST_STATUS_AP	Post Status	Determines whether payment accounting entries have been created	
AP - Payments	PYMNT_VCHR_XREF	PAID_AMT_BSE	Base Paid Amount	Identifies the total paid amount	
AP - Payments	EX_ADVANCE_PYMNT	ADVANCE_ID	Advance ID	Unique identifier assigned to each cash advance	
AP - Payments	EX_ADVANCE_PYMNT	PAY_CYCLE	Pay Cycle	The pay cycle name which produced the payment for the advance	PYCYCL_DATA
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_SELECT_STATU S	Payment Selection Status	Identifies where the advance is with regard to whether it has been selected for payment	
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_ID	Payment Number	The systematic payment number that is generated when a payment is made	PAYMENT_TBL
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_ID_REF	Payment Reference	The check number which is issued	PAYMENT_TBL
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_HOLD	Hold Payment	Identifies whether a payment for an advance was placed on hold	
AP - Payments	EX_ADVANCE_PYMNT	POST_STATUS_AP	Post Status	Determines whether payment accounting entries have been created	
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_STATUS	Payment Status	Identifies the status of the payment, such as paid, voided, etc.	
AP - Payments	EX_ADVANCE_PYMNT	CANCEL_ACTION	Cancel Action	If a payment was voided, this field identifies what should be done with it, closed/do not reissue, re-open transaction, etc.	
AP - Payments	EX_ADVANCE_PYMNT	CANCEL_DT	Date Cancelled	The date a payment was cancelled	
AP - Payments	EX_ADVANCE_PYMNT	EMPLID	EmplID	The employee for which the payment was made	PERSONAL_DATA
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_DT	Payment Date	The date the payment is made	
AP - Payments	EX_ADVANCE_PYMNT	NAME1	Name 1	The name of the employee receiving the payment	
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_METHOD	Payment Method	Identifies the type of payment such as check, EFT, etc.	
AP - Payments	EX_ADVANCE_PYMNT	PYMNT_GROSS_AMT	Gross Payment Amount	Identifies the total paid amount	
AP - Payments	EX_SHEET_PYMNT	SHEET_ID	Report ID	Unique identifier assigned to each expense report	EX_SHEET_HDR
AP - Payments	EX_SHEET_PYMNT	PAY_CYCLE	Pay Cycle	The designated name of the processes that produce the payments	PYCYCL_DATA
AP - Payments	EX_SHEET_PYMNT	PYMNT_SELECT_STATU S	Payment Selection Status	The sequence number that is assigned to the pay cycle run since the same pay cycle will be run daily	
AP - Payments	EX_SHEET_PYMNT	PYMNT_ID	Payment Number	The systematic payment number that is generated when a payment is made	PAYMENT_TBL
AP - Payments	EX_SHEET_PYMNT	PYMNT_ID_REF	Payment Reference	The check number which is issued	PAYMENT_TBL
AP - Payments	EX_SHEET_PYMNT	PYMNT_HOLD	Hold Payment	Identifies whether a payment for an expense report was placed on hold	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
AP - Payments	EX_SHEET_PYMNT	POST_STATUS_AP	Post Status	Determines whether payment accounting entries have been created	
AP - Payments	EX_SHEET_PYMNT	PYMNT_STATUS	Payment Status	Identifies the status of the payment, such as paid, voided, etc.	
AP - Payments	EX_SHEET_PYMNT	CANCEL_ACTION	Cancel Action	If a payment was voided, this field identifies what should be done with it, closed/do not reissue, re-open transaction, etc.	
AP - Payments	EX_SHEET_PYMNT	CANCEL_DT	Date Cancelled	The date a payment was cancelled	
AP - Payments	EX_SHEET_PYMNT	EMPLID	EmplID	The employee for which the payment was made	PERSONAL_DATA
AP - Payments	EX_SHEET_PYMNT	APPROVAL_DT	Date of Approval	The date the expense report was approved for payment; pre-audit in AP	
AP - Payments	EX_SHEET_PYMNT	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the payment entries should be posted to	
AP - Payments	EX_SHEET_PYMNT	PYMNT_DT	Payment Date	The date the payment is made	
AP - Payments	EX_SHEET_PYMNT	NAME1	Name 1	The name of the employee receiving the payment	
AP - Payments	EX_SHEET_PYMNT	PYMNT_METHOD	Payment Method	Identifies the type of payment such as check, EFT, etc.	
AP - Payments	EX_SHEET_PYMNT	PYMNT_GROSS_AMT	Gross Payment Amount	Identifies the total paid amount	
AP - Payments	PYCYCL_DATA	PAY_CYCLE	Pay Cycle	Unique name tied to a pay cycle job	
AP - Payments	PYCYCL_DATA	PAY_CYCLE_SEQ_NUM	Pay Cycle Sequence Number	The sequence number that is assigned to the pay cycle run since the same pay cycle will be run daily	
AP - Payments	PYCYCL_DATA	SOURCE_TXN	Source Transaction	Identifies which transactions should be pulled into for generating payments, such as vouchers, advances, and expense reports	
AP - Payments	PYCYCL_DATA	PAY_DOC_DT	Advice Date	Identifies the date which the advices/payments were created	
AP - Payments	PYCYCL_DATA	PYMNT_GROSS_AMT	Gross Payment Amount	Identifies the total paid amount for the pay cycle	
AP - Payments	PYCYCL_DATA	PYMNT_METHOD	Payment Method	Denotes which types of payments were generated, such as system check, EFT	
AP - Payments	PYCYCL_DATA	PYMNT_SEPARATE	Separate Payment	If a particular payee requires that each voucher have a single payment (1:1), this flag will allow this instead of combining multiple vouchers into one payment	
AP - Payments	PYCYCL_DATA	PYMNT_HANDLING_CD	Payment Handling	Field used to determine the sorting of the payments	
AP - Payments	PYCYCL_DATA	NAME1	Name 1	The name of the company or individual receiving the payment	
AP - Payments	PYCYCL_DATA	NAME2	Name 2	Additional name field if needed	
AP - Payments	PYCYCL_DATA	PYMNT_ID	Payment Number	The systematic payment number that is generated when a payment is made	PAYMENT_TBL
AP - Payments	PYCYCL_DATA	VOUCHER_ID	Voucher ID	Unique identifier assigned to each voucher	VOUCHER
AP - Payments	PYCYCL_DATA	INVOICE_ID	Invoice Number	Denotes that invoice number provided by the vendor	
AP - Payments	PYCYCL_DATA	REMIT_VENDOR	Remit Vendor	Identifies the vendor id receiving the payment	VENDOR
AP - Payments	PYCYCL_DATA	EMPLID	EmplID	Identifies the employee id receiving the payment	PERSONAL_DATA
AP - Payments	PYCYCL_DATA	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the payment entries should be posted to	
AP - Payments	PYCYCL_DATA	PYMNT_DT	Payment Date	The date the payment is made	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
EX - Travel Authorizations	EX_TAUTH_HDR	TRAVEL_AUTH_ID	Travel Authorization ID	Unique identifier assigned to each travel authorization	
EX - Travel Authorizations	EX_TAUTH_HDR	EMPLID	EmplID	Employee designated on the travel authorization	PERSONAL_DATA
EX - Travel Authorizations	EX_TAUTH_HDR	TRAVEL_AUTH_STATUS	Travel Authorization Status	Identifies the status of the travel authorization, i.e. 'Approved', 'Pending', 'Denied', etc.	
EX - Travel Authorizations	EX_TAUTH_HDR	OPRID_ENTERED_BY	Entered by	User that entered the travel authorization which may not necessarily be the employee	
EX - Travel Authorizations	EX_TAUTH_HDR	DATE_FROM	Date From	The anticipated date the trip will begin	
EX - Travel Authorizations	EX_TAUTH_HDR	DATE_TO	Date To	The anticipated date the trip will end	
EX - Travel Authorizations	EX_TAUTH_HDR	BUDGET_HDR_STATUS	Budget Checking Header Status	Identifies the budget checking status of the travel authorization, i.e. 'Valid', 'Error', etc.	
EX - Travel Authorizations	EX_TAUTH_HDR	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the payment entries should be posted to	
EX - Travel Authorizations	EX_TAUTH_HDR	BUSINESS_PURPOSE	Business Purpose	Identifies the purpose of the anticipated trip	
EX - Travel Authorizations	EX_TAUTH_HDR	COMMENTS	Comment	Field which houses any additional comments about the anticipated trip	
EX - Travel Authorizations	EX_TAUTH_HDR	TOTAL_AMT	Total Amount	Identifies the total estimated amount of the trip	
EX - Travel Authorizations	EX_TAUTH_LINE	TRAVEL_AUTH_ID	Travel Authorization ID	Unique identifier assigned to each travel authorization	EX_TAUTH_HDR
EX - Travel Authorizations	EX_TAUTH_LINE	LINE_NBR	Line Number	Identifies the line number of the travel authorization	
EX - Travel Authorizations	EX_TAUTH_LINE	EXPENSE_TYPE	Expense Type	Each line of the travel authorization will have an expense type which denotes the type of reimbursement, such as hotel, meals, etc.	
EX - Travel Authorizations	EX_TAUTH_LINE	TRANS_DT	Transaction Date	The date the travel authorization line relates to	
EX - Travel Authorizations	EX_TAUTH_LINE	REIMBURSEMENT_CD	Deny	If a particular line was denied, this field identifies it as such	
EX - Travel Authorizations	EX_TAUTH_LINE	REIMB_ACTION	Reason	If a particular line was denied, this field identifies the reason, such as 'out of policy'	
EX - Travel Authorizations	EX_TAUTH_LINE	MONETARY_AMOUNT	Monetary Amount	The amount of the expense line, i.e. hotel amount, meal amount, etc.	
EX - Travel Authorizations	EX_TAUTH_DIST	TRAVEL_AUTH_ID	Travel Authorization ID	Unique identifier assigned to each travel authorization	EX_TAUTH_HDR
EX - Travel Authorizations	EX_TAUTH_DIST	LINE_NBR	Line Number	Identifies the line number of the travel authorization	
EX - Travel Authorizations	EX_TAUTH_DIST	DISTRIB_LINE_NUM	Distribution Line	Identifies the distribution line number of a specific travel authorization. A TA can be broken up into multiple distributions for example if the charges should be applied to multiple departments.	

**PeopleSoft/NUFinancials
Commonly Used Tables and Fields**

Module	Table	Field	Description	Usage	Related Table
EX - Travel Authorizations	EX_TAUTH_DIST	ACCOUNT	Account	The account chartfield which identifies where the expense should be applied	GL_ACCOUNT_TBL
EX - Travel Authorizations	EX_TAUTH_DIST	DEPTID	Department	The department chartfield which identifies what department the charge belongs to	DEPT_TBL
EX - Travel Authorizations	EX_TAUTH_DIST	FUND_CODE	Fund Code	The fund chartfield which characterizes the source and type of funds	FUND_TBL
EX - Travel Authorizations	EX_TAUTH_DIST	MONETARY_AMOUNT	Monetary Amount	The amount identified on the distribution line	
EX - Travel Authorizations	EX_TAUTH_DIST	GL_DISTRIB_STATUS	Distribution Status	Identifies whether the distribution line has been sent to the General Ledger	
EX - Cash Advances	EX_ADV_HDR	ADVANCE_ID	Advance ID	Unique identifier assigned to each cash advance	
EX - Cash Advances	EX_ADV_HDR	EMPLID	EmplID	Employee designated on the cash advance	PERSONAL_DATA
EX - Cash Advances	EX_ADV_HDR	ADV_STATUS	Advance Status	Identifies the status of the cash advance, i.e. 'Approved', 'Pending', 'Denied', etc.	
EX - Cash Advances	EX_ADV_HDR	ADVANCE_NAME	Advance Description	Free form descriptor field identifying the advance	
EX - Cash Advances	EX_ADV_HDR	POST_STATUS_EX	Expenses Post Status	Determines whether cash advance accounting entries have been created	
EX - Cash Advances	EX_ADV_HDR	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the advance entries should be posted to	
EX - Cash Advances	EX_ADV_HDR	BUSINESS_PURPOSE	Business Purpose	Identifies the purpose of the advance	
EX - Cash Advances	EX_ADV_HDR	TOTAL_AMT	Total Amount	Identifies the total amount of the advance	
EX - Cash Advances	EX_ADV_HDR	RECONCILE_DT	Reconciliation Date	The date the advance was systematically reconciled	
EX - Cash Advances	EX_ADV_LINE	ADVANCE_ID	Advance ID	Unique identifier assigned to each cash advance	EX_ADV_HDR
EX - Cash Advances	EX_ADV_LINE	EMPLID	EmplID	Employee designated on the cash advance	PERSONAL_DATA
EX - Cash Advances	EX_ADV_LINE	LINE_NBR	Line Number	Identifies the line number of the travel authorization	
EX - Cash Advances	EX_ADV_LINE	MONETARY_AMOUNT	Monetary Amount	The amount of the advance line	
EX - Cash Advances	EX_ADV_LINE	DESCR	Description	Free form descriptor field for a specific advance line	
EX - Cash Advances	EX_ADV_DIST	ADVANCE_ID	Advance ID	Unique identifier assigned to each cash advance	
EX - Cash Advances	EX_ADV_DIST	EMPLID	EmplID	Employee designated on the cash advance	PERSONAL_DATA
EX - Cash Advances	EX_ADV_DIST	LINE_NBR	Line Number	Identifies the line number of the travel authorization	
EX - Cash Advances	EX_ADV_DIST	DISTRIB_LINE_NUM	Distribution Line	Identifies the distribution line number of a specific cash advance. An advance can be broken up into multiple distributions for example if the charges should be applied to multiple departments.	
EX - Cash Advances	EX_ADV_DIST	ACCOUNT	Account	The account chartfield which identifies where the expense should be applied	GL_ACCOUNT_TBL
EX - Cash Advances	EX_ADV_DIST	DEPTID	Department	The department chartfield which identifies what department the charge belongs to	DEPT_TBL
EX - Cash Advances	EX_ADV_DIST	FUND_CODE	Fund Code	The fund chartfield which characterizes the source and type of funds	FUND_TBL
EX - Cash Advances	EX_ADV_DIST	PROJECT_ID	Project		PROJECT
EX - Cash Advances	EX_ADV_DIST	GL_DISTRIB_STATUS	Distribution Status	Identifies whether the distribution line has been sent to the General Ledger	
EX - Expense Reports	EX_SHEET_HDR	SHEET_ID	Report ID	Unique identifier assigned to each expense report	
EX - Expense Reports	EX_SHEET_HDR	EMPLID	EmplID	Employee designated on the expense report	PERSONAL_DATA

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
EX - Expense Reports	EX_SHEET_HDR	SHEET_STATUS	Report Status	Identifies the status of the expense report, i.e. 'Approved', 'Pending', 'Denied', etc.	
EX - Expense Reports	EX_SHEET_HDR	CREATION_DT	Creation Date	Identifies the date the expense report was created	
EX - Expense Reports	EX_SHEET_HDR	ADVANCE_AMT	Advance Amount	If an advance was applicable, identifies the amount of the advance	
EX - Expense Reports	EX_SHEET_HDR	SHEET_NAME	Report Description	Free form descriptor field identifying the expense report	
EX - Expense Reports	EX_SHEET_HDR	POST_STATUS_EX	Expenses Post Status	Determines whether expense report accounting entries have been created	
EX - Expense Reports	EX_SHEET_HDR	ACCOUNTING_DT	Accounting Date	This date determines the accounting period that the expense report entries should be posted to	
EX - Expense Reports	EX_SHEET_HDR	BUSINESS_PURPOSE	Business Purpose	Identifies the purpose of the reimbursement	
EX - Expense Reports	EX_SHEET_HDR	OPRID_ENTERED_BY	Entered by	User that entered expense report which may not necessarily be the employee	
EX - Expense Reports	EX_SHEET_HDR	BUDGET_HDR_STATUS	Budget Checking Header Status	Identifies the budget checking status of the expense report, i.e. 'Valid', 'Error', etc.	
EX - Expense Reports	EX_SHEET_HDR	TOTAL_AMT	Total Amount	Identifies the total amount of the expense report	
EX - Expense Reports	EX_SHEET_HDR	TOTAL_REIMB_AMT	Total Due Employee	If an advance was taken this amount reflects any difference between the advance and the report	
EX - Expense Reports	EX_SHEET_LINE	SHEET_ID	Report ID	Unique identifier assigned to each expense report	EX_SHEET_HDR
EX - Expense Reports	EX_SHEET_LINE	LINE_NBR	Line Number	Identifies the line number of the expense report	
EX - Expense Reports	EX_SHEET_LINE	EX_LINE_STATUS	Line Status	Identifies the status of the expense report line, i.e. 'Approved', 'Pending', 'Denied', etc.	
EX - Expense Reports	EX_SHEET_LINE	EXPENSE_TYPE	Expense Type	Each line of the expense report will have an expense type which denotes the type of reimbursement, such as hotel, meals, etc.	
EX - Expense Reports	EX_SHEET_LINE	TRANS_DT	Transaction Date	The date the travel authorization line relates to, i.e. the date the expense was incurred	
EX - Expense Reports	EX_SHEET_LINE	REIMBURSEMENT_CD	Deny	If a particular line was denied, this field identifies it as such	
EX - Expense Reports	EX_SHEET_LINE	REIMB_ACTION	Reason	If a particular line was denied, this field identifies the reason, such as 'out of policy'	
EX - Expense Reports	EX_SHEET_LINE	MONETARY_AMOUNT	Monetary Amount	The amount of the expense line, i.e. hotel amount, meal amount, etc.	
EX - Expense Reports	EX_SHEET_LINE	DISTANCE	Distance Traveled	If a personal car was used and an employee is being reimbursed for mileage, this field allows for the entry of that mileage	
EX - Expense Reports	EX_SHEET_LINE	NBR_NIGHTS	Number of Nights	If an employee stayed in a hotel for more than one night, this field allows for the entry of the number of nights	
EX - Expense Reports	EX_SHEET_LINE	DUPLICATES_EXIST	Duplicates Exist	Identifies whether a duplicate expense report exists for the employee	
EX - Expense Reports	EX_SHEET_DIST	SHEET_ID	Report ID	Unique identifier assigned to each expense report	
EX - Expense Reports	EX_SHEET_DIST	LINE_NBR	Line Number	Identifies the line number of the expense report	

PeopleSoft/NUFinancials
Commonly Used Tables and Fields

Module	Table	Field	Description	Usage	Related Table
EX - Expense Reports	EX_SHEET_DIST	DISTRIB_LINE_NUM	Distribution Line	Identifies the distribution line number of a specific expense report. An expense report can be broken up into multiple distributions for example if the charges should be applied to multiple departments.	
EX - Expense Reports	EX_SHEET_DIST	ACCOUNT	Account	The account chartfield which identifies where the expense should be applied	GL_ACCOUNT_TBL
EX - Expense Reports	EX_SHEET_DIST	DEPTID	Department	The department chartfield which identifies what department the charge belongs to	DEPT_TBL
EX - Expense Reports	EX_SHEET_DIST	FUND_CODE	Fund Code	The fund chartfield which characterizes the source and type of funds	FUND_TBL
EX - Expense Reports	EX_SHEET_DIST	PROJECT_ID	Project		PROJECT
EX - Expense Reports	EX_SHEET_DIST	MONETARY_AMOUNT	Monetary Amount	The amount identified on the distribution line	
EX - Expense Reports	EX_SHEET_DIST	GL_DISTRIB_STATUS	Distribution Status	Identifies whether the distribution line has been sent to the General Ledger	