

## 9.2 Key Records for Queries

Module	Key Records	Description
<b>Accounts Payable</b>	VOUCHER	AP Voucher Header Table
	VOUCHER_LINE	Voucher Line
	DISTRIB_LINE	Voucher Distribution Table
	VCHR_LINE_WTHD	Voucher Line Withhold Record
	VCHR_ACCTG_LINE	AP Accounting Entries
	PAYMENT_TBL	AP Disbursements
	PYMNT_VCHR_XREF	Voucher Scheduled Payment
	PYMNT_VCHR_WTHD	Payment Voucher Withhold
	PYCYCL_STAT	Payment Selection Cycle Status
	VENDOR	Supplier Header Table
	VENDOR_LOC	Supplier Location
	VENDOR_ADDR	Supplier Address
	VENDOR_ID_NBRS	Extra Supplier Identifiers
	VENDOR_PAY	Supplier Payment Defaults
	VNDR_BANK_ACCT	Supplier Bank Accounts
	VENDOR_TYPE	Supplier Type
	VENDOR_WTHD	Supplier Withholding Information
	BANK_CD_TBL	Bank Code Table
	BANK_ACCT_DEFN	Bank Accounts
	BANK_STMT_HDR	Bank Statement Header
	BANK_STMT_TBL	Bank Statement Detail Table

Module	Key Records	Description
<b>Asset Management</b>	INTFC_PRE_AM	Pre-Interface Table to AM
	INTFC_FIN	AM Interface – Financial
	INTFC_PHY_A	Am Interface – Physical A
	OPEN_TRANS	AM Open Transactions
	ASSET	Asset General Information
	ASSET_ACQ_DET	Asset Acquisition Detail
	BOOK	Financial Book
	COST	Asset Cost Transactions
	DEPRECIATION	Depreciation Transactions
	DIST_LN	AM Accounting Entries
	RETIREMENT	Asset Retirement
	ASSET_NBV_TBL	Asset NBV Reporting Table
	DEPR_RPT	Depreciation Transactions
	FIN_OPEN_PERIOD	Open Periods where Ledger Group = Capital
	PROFILE_TBL	Asset Profile
	PROFILE_DET_TBL	Asset Book Profile - Detail
	DIST_TMPLLN_TBL	AM Distribution Template Lines

Module	Key Records	Description
<b>Budget Prep</b>	BOR_BP_AGG_DTL	Aggregate details for APPROP, ORG, REVEST, and PROJ_GRT Ledgers
	BOR_BP_JRNL_BLD	Budget journals created during Export-to-Financials
	BOR_BP_NPSA	Non-Personal Services for Budget Versions/Ledgers
	BOR_BP_NPSB	Non-Personal Services for all Budget Versions
	BOR_BP_PSA	Position numbers and whether Active or Inactive
	BOR_BP_PSB	Personal Services for all Budget Versions
	BOR_BP_PSC	Personal Services for all Budget Versions
	BOR_BP_PSH	EmplIDs for employees with health benefits, benefit types, and effective dates
	BOR_BP_PSR	EmplIDs for employees in a retirement plan and the plan type
BOR_BP_PSF	Fringe Benefits by position number	

\*For old record names, see the FY2019 Budget Prep User's Guide, Appendix B.

Module	Key Records	Description
<b>Commitment Control</b>	LEDGER_KK	Ledger Data
	LEDG_KK_VW_BOR	Ledger View with KK Amount Types
	LEDG_KK_VW2_BOR	Recognized Amount/Collected Amount
	LEDG_KK_VW3_BOR	GASB Record View
	LEDG_KK_VW4_BOR	BOR KK All Amounts View
	KKACTSRC_VW_BOR	KK Activity Log/Source Header & Line View
	KK_SOURCE_HDR	KK Source Header Table
	KK_SOURCE_LN	KK Source Line Table
	KK_ACTIVITY_LOG	KK Budget Activity Record
	KK_TRANS_LOG	KK Transaction Log
	KK_LIQUIDATION	KK Liquidation Table
	KK_EXCPTN_TBL	KK Transaction Exceptions
	KK_OVERRIDE_TBL	Document/Budget Overrides
	KK_BUDGET_HDR	KK Budget Journal Header
	KK_BUDGET_LN	KK Budget Journal Line

Module	Key Records	Description
<b>General Ledger</b>	LEDGER	Ledger Data
	JRNL_HEADER	Journal Header Data
	JRNL_LN	Journal Line Data
	JRNL_DRILL_BOR	Journal Line DrillDown View
	PROJ_GRANT_BOR	Project/Grant Record Definition
	JGEN_PCARD_BOR	Acctg Entries from PCard interface
	JGEN_BNR_BOR	Acctg Entries from Banner to GL interface
	PERS_SERV_BOR	Personal Services Data
	HR_ACCTG_LINE	Payroll Accounting Line
	COA_COMBO1_BOR	Banner Valid ChartField Combos
	BOR_BNR_SPRIDXX *	View of Banner table SPRIDEN
	BOR_BNR_MISCXX *	View of Banner table TBBMISC
	BOR_BNR_MISDXX *	View of Banner table TRBRMISD
BOR_BNR_ZUFGXX *	View of Banner table ZURGFTT	

\* Where XX is the first 2 digits of Business Unit

Module	Key Records	Description
<b>Purchasing</b>	PO_HDR	Purchase Order Header
	PO_LINE	Purchase Order Line Item
	PO_LINE_DISTRIB	PO Line Accounting Entries
	PO_LINE_SHIP	PO Line Shipping Schedule
	REQ_HDR	Requisition Header
	REQ_LINE	Requisition Line
	REQ_LN_DISTRIB	Requisition Distribution
	REQ_LINE_SHIP	Requisition Line Delivery Schedule

Module	Key Records	Description
<b>Travel and Expenses</b>	EX_SHEET_HDR	Expense Sheet Header
	EX_SHEET_DIST	Expense Line Distributions
	EX_SHEET_LINE	Expense Report Line
	EX_TAUTH_HDR	Travel Authorization Header
	EX_TAUTH_LINE	Travel Authorization Line Information
	EX_TAUTH_DIST	Travel Authorizations Distribution
	EX_ADV_DIST	Cash Advance Distributions
	EX_ADV_LINE	Cash Advance Line
	EX_ADV_HDR	Cash Advance Header
	EX_ADVANCE_PYMNT	Cash Advance Payment
	EX_SHEET_PYMNT	Sheet Payment
	EX_EE_ORG_DTA	Employee Profile Detail
	EX_EE_PYMNT_DTL	Payee Bank Information
	EX_EE_AUTH_TBL	Employee Authority
	EX_ACCTG_LINE	Expenses Accounting Line
	EX_TYPES_TBL	Expense Types Table
	EX_LOC_AMT_DTL	Expenses Location Amount Table
	EX_LOCATION_TBL	Location Table

Module	Key Views	Description
<b>Reporting – Key Views &amp; Tables</b>	KKACTSRC_VW_BOR	Join between KK_SOURCE_HDR, KK_SOURCE_LINE, and KK_ACTIVITY_LOG
	LEDG_KK_VW_BOR	Selects Budget, Pre-encumbrance, Encumbrance, and Expended amounts from LEDGER_KK
	LEDG_KK_VW2_BOR	Selects same data as LEDG_KK_VW_BOR with the addition of Recognized Revenue and Collected Revenue
	LEDG_KK_VW3_BOR	Selects Pre-Enc and Enc amounts from LEDGER_KK and Expended amounts from LEDGER
	LEDG_KK_VW4_BOR	All Amount fields (Budget, Pre-Encumbrance, Encumbrance, Expenditure, Recognized, Collected, and Actuals)