

PantherSoft Financials Commonly Used Records

VENDORS

VENDOR	Vendor Header Table - Main Vendor table which contains many important fields related to the vendor. (i.e. Vendor ID, Name, Address)
VENDOR_ADDR	Vendor Address - Address Information for each Vendor
VENDOR_LOC	Vendor Location - Location Information for each Vendor
VENDOR_WTHD_JUR	Vendor Withhold Jurisdiction - Withholding Information Populated (Important in 1099 Processing)
VENDOR_PAY	Supplier Payment Defaults
VNDR_BANK_ACCT	Supplier Bank Accounts

REQUISITIONS

REQ_HDR	Requisition Header - Header Record for Requisition
REQ_LINE	Requisition Line - Line Record for Requisition
REQ_LINE_DISTRIB	Requisition Line Distribution - Accounting Distribution for Requisition
REQ_LINE_SHIP	Requisition Line Delivery Schd - Shipment Details for Requisition
REQ_APPROVAL	Requisition Approval - Approval Information for Requisition
REQUESTOR_TBL	Master Requester Table - Requester Information

PURCHASE ORDERS

PO_HDR	Purchase Order Header - Header Record for Purchase Order
PO_LINE	Purchase Order Line - Line Record for Purchase Order
PO_LINE_DISTRIB	PO Line Accounting Entries - Accounting Distribution for Purchase Order
PO_LINE_MATCHED	PO Line Billed Amounts - Match Information for PO (Voucher, Receipt, PO)
PO_APPROVAL	Purchase Order Approval - Approval Information for Purchase Order
PO_LINE_SHIP	PO Line Shipping Schedule - Shipment Details for Purchase Order
ITM_CAT_TBL	Category Codes
REQ_PO_INQ_VW	Requisition/PO XRef

RECEIPTS

RECV_HDR	Receiver Header - Receipt Header Table
RECV_LN_DISTRIB	Receipt Accounting Entries - Receipt Distribution Line
RECV_LN_ASSET	Receiving Asset Interface Scrl - Receipt Line Asset Information
RECV_LN_SHIP	Receipt Shipping Schedule - Receipt Shipment Information

ACCOUNTS PAYABLE

VOUCHER	AP Voucher Header Table - Header Record for Voucher
VOUCHER_LINE	Voucher Line - Line Record for Voucher
VCHR_ACCTG_LINE	AP Accounting Entries
DISTRIB_LINE	Voucher Distribution Table - Accounting Distribution for Voucher
GRP_AP	AP Control Group Table - AP Control Group Data

TRAVEL AUTHORIZATIONS

EX_TAUTH_HDR	Travel Authorization Header - Header Record for TA
EX_TAUTH_LINE	Line Information - Line Record for TA
EX_TAUTH_DIST	Travel Authorization Dist - Accounting Distribution for TA

EXPENSE REPORTS

EX_ACCTG_LINE	Expenses Accounting Line – expenses by accounting lines
EX_SHEET_HDR	Expense Sheet Header - Header Record for Expense Report
EX_SHEET_LINE	Expense Report Line - Line Record for Expense Report
EX_SHEET_DIST	Expense Line Distributions - Accounting Distribution for Expense Report

CASH ADVANCES

EX_ADV_HDR	Advance Header - Header Record for Advances
EX_ADV_LINE	Advance Line - Line Record for Advances
EX_ADV_DIST	Cash Advance Distribution - Accounting Distribution for Advances

IDENTIFY PANTHER ID NUMBER

PERS_DATA_EFFDT	Effective Dated Personal Data - Main Personal Data table which contains many important fields related to the Employee. (i.e., Employee ID and Name)
-----------------	---

EXPENSE APPROVERS

EX_ADV_HDR	Advance Header - Header Record for Advances
JOB	EE Job History - HR Manager Information

PAYMENTS

PAYMENT_TBL	AP Disbursements - Detail of each payment generated from the Accounts Payable Pay Cycle. Includes fields such as Check #, Payment #, Vendor Paid, Employee ID Paid (From Expenses), Address and Method of Payment, Payment Status (i.e. Cancelled, Scheduled)
PYMNT_VCHR_XREF	Voucher Scheduled Payment - Accounts Payable Detail (i.e. Voucher ID) related to a
EX_ADVANCE_PYMNT	Advance Payment - Cash Advance Detail related to a specific payment.
EX_SHEET_PYMNT	Sheet Payment - Expense Report Detail related to a specific payment.

GENERAL LEDGER (Ledger populated by GL Posting Process)

JRNL_HEADER	Journal Header Data - Header Record for Journal. Important Fields include the following: JOURNAL_ID, JOURNAL_DATE, JRNL_HDR_STATUS, BUDGET_HDR_STATUS, DESCR254
JRNL_LN	Journal Line Data - Line Record for Journal. Important fields include the following: Journal ID, Journal Line #, Department ID and Account (and Other Chartfields), Budget Line Status, Distribution Amounts, Budget Dates, Close Flag
LEDGER	Ledger Data - Summary of Balances by Chartfields by Fiscal Year, Accounting Period

COMMITMENT CONTROL (Populated by Budget Check process)

LEDGER_KK	Ledger Data - Summary of Balances by Chartfields by Fiscal Year, Accounting Period. Similar to LEDGER table with the additional field, for Budget Period.
KK_BUDGET_LN	KK Budget Journal Line - Budget Transfer and Budget Entry Journal Lines
KK_BUDGET_HDR	KK Budget Journal Header - Budget Transfer and Budget Entry Journal Header
KK_ACTIVITY_LOG	KK budget activity record - Transaction Accounting Details populated on this record when an Item is 'Budget Checked'. Each transaction is identified by KK Transaction ID
KK_SOURCE_HDR	Comm. Cntrl. Source Hdr Table - Associates the KK Transaction ID's with a more module specific Identifier, like a specific Voucher ID
KK_LIQUIDATION	Comm. Cntrl. Liquidation Table - For each KK Transaction ID, the amount remaining to be liquidated. (i.e. Amount of encumbrance remaining to be released for PO or TA)

BUDGET PREPARATION

FIU_POSTN_BUDGT	Position Budget Reporting - Position Budgets (Unique to FIU)
LEDGER_BUDG	Budget Ledger Data - Ledger for Last Year's Budget, Forecast and Requested budgets

CHARTFIELD TABLES

DEPT_TBL	Departments - Department Ids
PROJECT	Projects - Stores the Project information when a new Project is created, keyed by Business Unit (FIU01 - Grants & Construction only as of 7/1/12; FIU02 - Various)
GL_ACCOUNT_TBL	Accounts - Accounts
SPEEDTYP_TBL	SpeedTypes - Speedtypes
FUND_TBL	Fund Table - Fund Codes: E&G, AUX, C&G, Agencies, FA, Student Related Activities, and Concessions
CLASS_CF_TBL	Class of Trade Table - Class (Campus / Location) Codes: 1. Modesto A. Maidique Campus 2. Biscayne Bay Campus 3. Broward 4. Pembroke Pines 5. Wolfsonian
PROGRAM_TBL	Program Table - PCS Codes \ Functional Component \ Program Codes
BUD_REF_TBL	Budget Reference Table - Budget Reference (Used by Construction ONLY as of 7/1/12)
ALTACCT_TBL	Alternate Account - Alternate Accounts established by the State of Florida for state accounting
COMBO_DATA_TBL	ChartField Combo Data Tbl - Contains Valid CF Combinations (or Invalid depending on Rule Definition)
CHARTFIELD1_TBL	Activity Numbers
CHARTFIELD2_TBL	Cost PID

ASSETS

BOOK	Financial Book - The table has the Financial Asset Book transactions. Important fields include BU, Asset #, Book, Begin_Depr_Dt
COST	Asset Cost Transactions - The table has the Asset Cost transactions Important fields include Asset #, Book, Group_Asset_ID, Category, Cost Type, Cost

INTFC_PRE_AM	Pre-Interface Table to AM - Table initially loaded with asset detail from other system. (i.e. Accounts Payable)
INTFC_FIN	AM Interface-Financial - Accounting Detail associated with asset initially loaded into Asset Management
ASSET	Asset General Information - The primary Asset table populated when an asset is created. Important fields include: Asset #, Tag, Description, Acquisition dates, Serial #, Profile
DEPRECIATION	Depreciation Transactions - The table has the Depreciation transactions. Important fields include the following: BU, Asset #, Book, Start_PD, End_PD, Trans_Dt
ASSET_ACQ_DET	Asset Acquisition Detail - Asset Acquisition Detail
ASSET_NBV_TBL	Asset NBV Reporting Table - Asset Net Book Value Detail

SUB-MODULE INTERFACE TABLES (STAGING TABLES) - Prior to Journal Generation

VCHR_ACCTG_LN	AP Accounting Entries - Accounts Payables (Vouchers)
EX_ACCTG_LINE	Expense Accounting Line - Travel & Expenses (Cash Advances \ Expense Reports)
DIST_LN	AM Accounting Entries - Asset Management (Assets)
CA_ACCTG_LN_PC	Accounting line tbl for CA/PC - Contracts (Grants Billing)
BI_ACCT_ENTRY	Billing Account Entry table - Billing (Grants Billing)
ITEM_DST	Customer Item Distribution - Receivables (Grants Receivables \ Payments)
PAY_MISC_DST	Non-Customer Payment Distrib - Receivables (Grants Payments)
SF_ACCTG_LN	Student Financials Acctg Line - Student Financials (including Cashiering)
HR_ACCTG_LINE	Payroll Accounting Line - Payroll (PSFT HR\Payroll on 1/1/2012)
JGEN_ACCT_ENTRY	JrnIgen Accounting Entry Table - Pinnacle (Telecommunications)

GRANTS SPECIFIC

CONTRACTS \ GRANTS

CA_DETAIL_DST	Contract Distribution Detail - Links Projects to Contracts/"Awards"
CA_CONTR_HDR	Contract Header - Line Record for Purchase Order
PROJECT	Projects - Stores the Project information when a new Project is created, keyed by Business Unit (FIU01 - Grants & Construction only as of 7/1/12; FIU02 - Various)
PROJ_RESOURCE	Project Resources - Gives the Budget and expense Information for every project in the system
GM_AWARD	Award Parent Record - Header Record for Award
GM_PROPOSAL	Grants Proposal - Header Record for Proposal

BILLING

BI_HDR	Bill Header - Header record for Customer Bill
BI_LINE	Bill Lines - Line Information for customer bills

RECEIVABLES

ITEM	Customer Items - Header Record for Receivables Items
ITEM_ACTIVITY	Customer Item Activity - Detail Line information for Receivables Items
ITEM_DST	Customer Item Distribution - Item Chartfield Distribution

PAYMENTS

DEPOSIT_CONTROL	Deposit Control Information - List the Customer Deposit Information (Deposit BU and Deposit ID are Keys)
PAYMENT	Payments - Payment information for the Customers (Customer Payments\Receipts)
PAYMENT_ID_CUST	Payment Customer Identification - Payment Customer Information
PAYMENT_ID_ITEM	Payment Item Identification - Payment Item Identification

CUSTOMERS

CUSTOMER	Customer Header Information - Header for Customer Data
CUST_ADDRESS	Customer Address Detail - Customer Address Information
CUST_CONTACT	Customer Contact Detail - Customer Contact Information
CUST_DATA	Customer Info / Balances - Customer Details such as Customer Balance, Last Payment, Last Aged
CUST_AGING	Customer Aging - Customer Details such as Aging Id, Aging Amount, Count, etc.