
**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

General Ledger Subject Area

Detail Payroll Financials View (CTW_DET_PAYFN_VW)

This table is a view version of the EPM Payroll reporting table, CTW_DET_PAYROLL that returns detailed payroll data for only those rows associated with state accounting codes.

Ledger Balances Table (CTW_LED_BAL)

This table holds ledger balances for each accrual ledger (modified accrual, full accrual, and modified cash ledgers) for all accounting periods and fiscal years. Included in this table will be the business unit, ledger, ChartFields, and the posted total amount. Users can query this table to view the State's accrual accounting position for the current month or year-to-date.

Journal Transaction Table (CTW_JRNL_TRN)

This table holds all posted and unposted journal entries that make up each detail ledger balance on the Ledger Balances reporting table. Included in this table will be the business unit, ledger, journal ID, journal date, line description, who entered the journal, the source of the transaction (Accounts Payable, Accounts Receivable, Human Resources, etc.), and the ChartField distributions. Users can query this table to view the lines of each journal entry that make up the ledger balances on the Ledger Balance table. This can then be used to refer back to the source transaction of the journal entry (i.e. vouchers, deposits, payroll, etc.) if the journal entry was generated from outside the General Ledger.

Commitment Control Ledger Balances Table (CTW_LEDG_KK_BAL)

This table holds the ledger balances for the various commitment control ledger groups at the State. Included are the expenditure ledger balances for each budget, pre-encumbrance, encumbrance and expense ledger, revenue ledger balances, and project ledger balances for all accounting periods and fiscal years. Users can query this table to view how much money is currently budgeted, pre-encumbered, encumbered, and expensed for specific Chartfield combinations, depending on the budget level.

Commitment Control Ledger Tables (listed below)

Commitment control ledger tables designed to return only values for the ledgers indicated.

CTW_KK_AGY1_VW

CTW_KK_AGY2_VW

CTW_KK_ALLOT_VW

CTW_KK_APPROP_VW

CTW_KK_ASC_RE_VW

CTW_KK_ASRV_B_VW

CTW_KK_BD_ALC_VW

CTW_KK_BD_ALT_VW

CTW_KK_BD_AUT_VW

CTW_KK_PRJ1_VW

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

CTW_KK_PRJ2_VW
CTW_KK_PRJ3_VW
CTW_KK_REV_ES_VW

HR Accounting Line Table (CTW_HR_ACCTG_LN)

Each HRMS payroll cycle generates accounting entries to be posted to the General Ledger. This table holds the accounting entries generated from the HRMS system at the ChartField distribution level. Included in this table will be run date, the ChartFields, amount, journal ID, and journal date. Users can query this table to view the HR/Payroll accounting distribution for a given pay end date. This table now contains the prior three calendar years data.

HR Accounting Line History Table (CTW_HR_ACTLNHST)

The HR Accounting Line History table contains the same information as the HR Accounting Line Table from run date 11/11/2003 through 12/21/2012. Data will be added to the history table on a calendar year basis to maintain a rolling three years in CTW_HR_ACCTG_LN.

Budget Transaction Table (CTW_BUD_TRANS)

This table holds all posted and unposted budget journal entries that make up each detail budget ledger balance. Users can query this table to view the budget transfer of funds from one department in a state agency to another department.

Purchasing Subject Area

PO Comments Table (CTW_PO_COMMT_FS)

This table holds the Purchase Order line comments; can be selected by the comment types of line, header, or ship to. The comments field will return 254 characters.

PO Transaction Table (CTW_PO_TRANS)

This table holds the detail information for all purchase orders (open, closed, etc.). This table stores purchase order information at the ChartField distribution level. Therefore, all amount and quantity fields are reflective at this level. Included in this table will be the business unit, purchase order ID, the description of the items being purchased, date entered, who entered and approved the purchase order, the contract ID for the purchase order, if applicable, and the ChartField distribution for each item being purchased.

PO Workflow Rpt Table (CTW_PO_WRKF)

The Purchase Order Workflow reporting table contains the business unit, PO number, workflow status, approver, approver level, and number of hours pending for specific purchase orders.

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

PO Change Order Table (CTW_PO_CHNG_SHP)

This table holds details for all changes made on purchases orders. Included in this table will be, business unit, purchase order ID, line number, schedule number, change order sequence, field name, change order batch, change character value, change number value, change date value, change time value, change datetime value, reason sequence, oprid modified by, last datetime update

Receiver Transaction Table (CTW_RECVR_TRN)

This table holds the detail information for all goods received, inspected, returned, and put away. This table stores receiver information at the ChartField distribution level. Therefore, all amount and quantity fields are reflective at this level. Included in this table will be the business unit, receiver ID, number of items shipped and their descriptions, quantities received, quantities rejected, and rejection reason.

Requisition Transaction Table (CTW_REQ_TRN_TBL)

This table holds the detail information for all requisitions (open, closed, etc.). This table stores requisition information at the ChartField distribution level. Therefore, all amount and quantity fields are reflective at this level. Included in this table will be the business unit, requisition ID, the description of the items being requisitioned, date entered, who entered and approved the requisition, and the ChartField distribution for each item being requisitioned.

Requisition Workflow Reporting Table (CTW_REQ_WRKF)

This table holds the workflow status for all requisitions. Users can query this table to view the approval history and who has yet to approve a requisition. In addition, the workflow administrator can measure the amount of time it takes to approve requisitions for monitoring purposes

Requisition Type Reporting Table (CTW_REQ_TYP_TBL)

This table, formerly known as the CORE10 Reporting table, holds the requisition header and the Maintain Bid page information for all requisitions. Users can query this table to view all requisition types Attributes and the Maintain Bid page values; which include planning, cancel bid, bid award, closing and opening dates, Set-Aside, CT Recovery, EPP, Insurance requirements, Political Subdivisions, Bonds, Bid Numbers, Templates, Favorites and Descriptions.

Requisition Personal Service Agreement (PSA) & Purchase of Service (POS) Reporting Table (CTW_PSA_POS_REQ)

This table holds the detail information for all PSA & POS requisitions. Users can query this table to view PSA & POS requisition line, header, accounting and contract information. Fields include, Business Unit, Req ID, Req Type, Cost, Req Date, Requestor, Approver, Approval Date, Contract Type, Req Name, Status, Contract ID, Contract Begin & End Dates, Contract Max, Merchandise Amt.

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

Contract Activity Table (CTW_CNTRCT_ACTY)

This table holds the Contract activity due date, a checkbox to identify done and comments, and can be joined to the Procurement Contract tables. Fields include, Contract SetId, Contract ID, Due Date, Sequence number, Entered on/by, Signed off/date/by, Contract Version and Comments.

Contract Comments Table (CTW_CNTRCTCMNTS)

This table holds the contract header and/or line comments and can be joined to the Procurement Contracts and Purchasing tables. The table also contains the attachment ID, which indicates the presence of an attachment to the contract.

Vendor Contracts table (CTW_VCNRCT)

This table holds the detail information for all vendor contracts. Included in this table will be the contract ID, contract begin and expiration dates, contract items and their prices, and who approved the contract. This table can also be queried to determine vendor contract balances.

Vendor Contract Defaults Table (CTW_VCNT_DEF)

This table holds the default information for vendor contracts. Included in this table will be the contract ID, business unit, and defaulted ChartFields. Users can query this table to view what purchasing business units can use a particular vendor contract.

Vendor Contract Milestones Table (CTW_VCNT_MIL)

A vendor contract can have targets set for them by assigning specific milestones for each item on the contract. This table holds milestone information on vendor contracts an agency desires to have milestones tracked for them. Included in this table are the milestone description, milestone amount, percent complete, milestone target date, and milestone status as well as the details of the vendor contract.

Vendor 1099 Withholding Jurisdiction (CTW_VNDR_WTHDJU)

The Vendor 1099 Withholding reporting table will contain vendor withholding jurisdiction information including Vendor ID, Vendor Location, Withholding Entity, Withholding Type and Withholding Jurisdiction Code. This reporting table provides 1099 information required by the IRS. This table can be joined to Voucher, Purchasing and Vendor information tables.

Item Vendor Reporting Table (CTW_ITM_VENDOR)

The Item Vendor Reporting Table contains the catalogue item number and associated contract number(s), both the contract number originally associated with the catalogue item and the current contract number. Also included in this table are vendor information and the long description of the catalogue item.

Purchase Order Dispatch Table (CTW_PO_DISPATCH)

FINANCIALS EPM SUBJECT MODULE AND REPORTING TABLES



Last Updated September 2024

The purchase order dispatch table contains all dispatch dates and the associated dispatch operator ID for a given purchase order or vendor. The Purchase Order Dispatch Reporting table contains Business Unit, Vendor ID, Purchase Order ID, dispatch date and time, dispatch method and dispatch operator ID.

OPM Contract Reporting Table (CTW_OPMCNTR_RPT)

The OPM Contract Reporting Table contains data reporting elements on POS/PSA contracts. Included in this table will be the contract ID, entered dates, entered by, requisition business unit, OPM Approval Number, OPM Contracted Entity, OPM Statutory Reference and approval source.

P-Card Subject Area

P-Card MasterCard Role Table (CTW_CC_CARDROLE)

The P-Card role table contains employee ID, CORE user ID, p-card number (both masked and last 4 digit display) and associated roles for p-card proxies.

P-Card Coordinator Xref Stg (CTW_PCD_CRDXREF)

The P-Card coordinator cross reference table contains requisition ID, P-Card number, employee and CORE UserID.

P-Card Requestor Header Stg (CTW_PCD_RQSTHDR)

The P-Card Requestor Header table contains basic request header information; business unit, employee ID, CORE oprid and last update date time stamp.

Accounts Payable Subject Area

Voucher Transaction Table (CTW_VCHR_TRANS)

This table holds the detail information for all vouchers (open, posted, paid, etc.). This table stores voucher information at the ChartField distribution level. Therefore, all amount and quantity fields are reflective at this level. Included in this table will be the business unit, voucher ID, the description of the items being vouchered, date entered, who entered and approved the voucher, and the ChartField distribution for each item being vouchered. This table can also be queried to determine vendor unpaid balances.

Payment/Voucher X-ref Table (CTW_PAYVC_XREF)

FINANCIALS EPM SUBJECT MODULE AND REPORTING TABLES



Last Updated September 2024

This table stores the information for the payments to be made for a specific voucher as multiple payments can be made for a single voucher. Included in this table will be the AP business unit, voucher ID, payment count, scheduled pay date, and the payment amount. Users can query this table to view the vouchers that made up a particular payment ID.

Payment Transaction Table (CTW_PAYMNT_TRAN)

This table holds the detail information for all payments. Included in this table will be the business unit, payment ID, bank, check number, and paid amount. This table can also be queried to determine vendor paid balances.

AP Accounting Line Table (CTW_VC_ACCTG_LN)

The Voucher Post and Payment Post processes generate accounting entries to be posted to the General Ledger. This table holds the accounting entries, including the offsetting accrual entries, generated from the Accounts Payable system at the voucher ID and ChartField distribution level. Included in this table will be AP business unit, voucher ID, ChartFields, amount, journal ID, and journal date. Users can query this table to view the vouchers that made up a given journal ID that posted to the General Ledger.

Energy Consumption Reporting Table (CTW_VCHR_NRG)

The Energy Consumption Table contains detailed information for energy consumed, costs, and fuel types utilized for vouchers processed for utility payments. This table also includes business unit, voucher ID, and billing period. The Energy Consumption Table can be easily joined to CT_VCHR_TRANS to provide complete voucher and related energy consumption details.

Voucher Line Withholding Reporting Table (CTW_VCHR_LNWITHD)

The Voucher Line Withholding Table contains voucher line withholding information including withholding entity, class, type, and jurisdiction class.

Accounts Receivable and Billing Subject Area

AR Posted Item Transaction Table (CTW_POSTED_ITM)

Posting creates balanced accounting entries for online items, pending items, external items, overdue charge items, transfers, drafts, and payments. The system combines information entered with other control information, such as accounting entry templates, to create the balanced entries. The Receivable Update process updates posted information. This table holds detail information for payments applied to pending items. Included in this table will be the business unit, customer ID, item (invoice number), deposit ID, payment amount, and ChartField distributions. This table can also be queried to determine customer balances.

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

AR Direct Journal Payment Transaction Table (CTW_DIR_JRNL_PY)

This table holds detail information for unidentified payments (no pending item). Most receivables entered for the State during phase one of the Core-CT project will be entered as direct journal payments. This table holds the business unit, deposit ID, payment amount, and ChartField distributions.

Payment Table (CTW_PAYMENT)

This table holds the detail information for all payments received. Included in this table will be the deposit business unit, payment ID, bank information, paid amount, various select item and write-off information.

Customer Address Table (CTW_CUST_ADDR)

This table lists all accounts receivable customers, their addresses, and information associated at the customer address level. Included in this table will be the customer ID, customer name, address, customer type, and fax number.

Customer Conversation Table (CTW_CUST_CONVER)

The Customer Conversations Reporting table contains all accounts receivable customer conversations for a specific business unit. Users will query this table to document all conversations recorded relating to an item or the series of conversations related to a customer.

Billing Accounting Entry Table (CTW_BI_ACCTENTR)

The Bill Account Entry Reporting table lists bill account entry information related to the Business Unit, Invoice, Line Sequence Number, Accounting Date, Account Entry Type, Discount/Surcharge Level, Discount/Surcharge ID, Line Distribution Sequence Number and Tax Authority Code. Process Instance, Ledger Group, and accounting chartfields are a few of the fields that will be available on the table. The Accounting Entry table lists the accounting lines created for each activity/transaction that occurs for an invoice line. For example, when a bill is first generated, an AR and Revenue accounting line is created. When payment is made for an invoice line, another accounting line is created to recognize the payment for the open item.

Billing AR pending Items (CTW_BI_AR_PNDIT)

The Billing Accounts Receivable Pending Items Reporting table lists Billing Accounts Receivable Pending Items information related to the Group Business Unit and Group Identification Number. Item, entry information and collection information are a few of the fields that will be available on the table. The Pending Items table lists the items sent to Accounts Receivable for management of payment/collection of the open item entered in Billing.

Billing Invoice (CTW_BI_INVOICE)

The Billing Invoice Reporting table lists billing/invoice information related to the Business Unit, Invoice, Line Sequence Number and Line Distribution Sequence Number. Bill type, bill source,

FINANCIALS EPM SUBJECT MODULE AND REPORTING TABLES



Last Updated September 2024

bill cycle, unit amount, sold to / bill to information and accounting chartfields are a few of the fields that will be available on the table. Billing Processors will be able to query on billing/invoice information, consolidation information and gather history information. The Billing Processor would be able to query the open item(s) and its related accounting distribution that is added onto an invoice line(s).

Billing Recurring (CTW_BI_RECURRENG)

The Billing Recurring Reporting table lists billing/invoice recurring information related to the Business Unit, Invoice, and Event Occurrence. Invoice date, billing header from/to dates, generated invoice and generated date are a few of the fields that will be available on the table. The report will contain information related to the schedule that is set up for a recurring bill. The user will be able to see the dates on which a recurring bill is generated, and its associated invoice date, for the length of time specified by the user.

Asset Management and Inventory Subject Area

Asset Accounting Information Table (CTW_AM_ACCT_TBL)

The Asset Accounting Table contains all accounting information for a particular asset. Included are the asset ID, tag number, business unit, fund, account, SID, budget reference, transaction type and transaction amount

Asset Acquisition Information Table (CTW_AM_ACQDET)

The AM Asset Acquisition Information Reporting Table provides the detail information for each acquired asset. Users can query off this reporting table to gather transaction information on each asset by Business Unit. Included in this table will be Asset ID, Voucher ID, Vendor ID, Amount, Quantity, and Chartfields.

Asset Depreciation Table (CTW_AM_DEPR_TBL)

The Asset Depreciation Table contains Asset depreciation information by accounting period and fiscal year; asset ID, tag number, cost, current depreciation, depreciation year to date and life to date.

Asset Physical Table (CTW_AM_PHYSICAL)

The AM Physical Information Reporting Table holds the physical information for each asset. Users can query off this reporting table to gather physical, custodian, location, and license information on each asset by Business Unit. Included in this table will be asset weight, height, width, length, location and license registration number.

Asset Cost Table (CTW_ASSET_COST)

FINANCIALS EPM SUBJECT MODULE AND REPORTING TABLES



Last Updated September 2024

The AM Cost Information Reporting Table provides the cost information for each asset. Users can query off this reporting table to gather cost, book, and retirement information on each asset by Business Unit. Included in this table will be cost, quantity, salvage value, remaining life, accumulated depreciation, and asset class, category and profile.

Asset Location Table (CTW_ASSET_LOCTN)

The Asset Location Table is an effective dated table that contains the current location for all assets by business unit. Historical location data can be obtained by manipulating the effective date.

Asset Net Book Value Table (CTW_ASSET_NBV)

The Asset Net Book Value Reporting Table holds the business unit, asset ID, asset description, cost, accumulated depreciation, year to date depreciation, net book value, as of date, category, profile and accounting coding string for in service assets. The depreciation update process is run when asset management closes the accounts monthly.

Asset Repair Table (CTW_ASSET_RPR)

The AM Repair & Maintenance Information Reporting Table provides the repair and maintenance information for each asset. Users can query off this reporting table to gather warranty, maintenance, and manufacturer information on each asset by Business Unit. Included in this table will be Warranty Number, Coverage, Responsibility, Contract Number, and Effective Status.

Asset Comments Table (CTW_AST_COMMENT)

The Asset Comments Reporting table contains all historical asset comments. Pre Financials 9.2 Upgrade, March 13, 2017 comments have been imported with the NAME field populated with 92 UPGRADE.

Asset Audit Log Information Table (CTW_AUD_AM_ASST)

The Asset Audit Log Information Reporting Table provides audit information for specific Events ranging from Asset Adds, Cost Adjustments and Transfers, Retirements and Reinstatements, Interunit Transfers, and Recategorizations. Users can query off this reporting table to gather Asset level transaction information by Event, Date/Time, and User.

Asset Lease Table (CTW_LSD_ASSET)

The Asset Lease Reporting Table provides asset lease information. Users can query off this reporting table to gather information on leases, Chartfields, lease step payment, and lease schedule. Included in this table will be Vendor ID, Lease Date, Borrow Rate, Lease Type, Lease Term, and Payment Frequency.

Inventory Counting Event Reporting Table (CTW_EVENT_INV)

FINANCIALS EPM SUBJECT MODULE AND REPORTING TABLES



Last Updated September 2024

The Inventory Counting Event reporting table contains the inventory business unit, counting event ID, associated storage areas, inventory item id, system and physical inventory quantities and counting event date.

Inventory Item Table (CTW_IN_ITEM)

The Inventory Item Information Reporting Table provides detailed information on each inventory item. Users can query off this reporting table to gather information on the item and its quantity. Included in this table will be Quantity Availability, Quantity On Hand, Item Status Effective Date, Category ID, and Locations for each item.

Inventory Transaction Table (CTW_IN_TRANS)

The Inventory Transactions Reporting Table provides detailed inventory transaction information. Users can query off this reporting table to gather transactional information for each business unit item. Included in this table will be Transaction Group, Transaction Date, Unit of Measure, Chartfields, Quantity Base, and Cost Management Unit Cost.

Inventory Receipts Table (CTW_IN_RECEIPTS)

The Inventory Receipt Cost Transactions Reporting Table provides detailed inventory receipt transaction information. Users can query off this reporting table to gather information on receipt transaction and cost information for each business unit item. Included in this table will be Quantity Base, Process Instance, Cost Element, and Unit Cost.

Inventory Depletion Cost Transaction Table (CTW_IN_DEPLETE)

The Inventory Depletion Cost Transactions Reporting Table provides detailed inventory depletion transaction information. Users can query off this reporting table to gather information on depletion transaction and cost information for each business unit item. Included in this table will be Transaction Date, Storage Area, Base Quantity, and Cost per unit.

Inventory Item UOM Table (CTW_IN_UOM)

The Inventory Item UOM Information Reporting Table provides unit of measure information. Users can query off this reporting table to gather information on unit of measure and unit of measure type for each inventory item. Included in this table will be Inventory Item ID, Unit of Measure, Conversion Rate, and Default Stock UOM.

Inventory Demand Table (CTW_IN_DEMND)

The Inventory Material Stock Requests Reporting Table provides demand information for each transaction. Users can query off this reporting table to gather information on material stock request information for each business unit item. Included in this table will be Order Number, Demand Source, Demand Date, Quantity Requested, Quantity Back Ordered, Quantity Picked, and Maximum Picking Tolerance.

Inventory Shipping Table (CTW_IN_SHIPPING)

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

The Inventory Shipping Transactions Reporting Table provides detailed inventory shipments for each transaction. Users can query off this reporting table to gather information on shipments information for each business unit item. Included in this table will be Shipping Date, Picked Date, Original Business Unit, Destination Business Unit, Quantity Picked, and Quantity Shipped.

Inventory Locations Table (CTW_IN_LOCTN)

The Inventory Locations Reporting Table contains the specific location information of Inventory items. Users can query off this reporting table to gather Storage Area, Storage Levels, and Availability Status. Included in this table will be Storage Area, Storage Area Description, Storage Level 1, Storage Level 2, Storage Level 3, Storage Level 4, and Storage Location Type.

Inventory Account Table (CTW_IN_ACCT)

The Inventory Accounting Information Reporting Table holds the accounting distribution for Inventory transactions. Users can query off this reporting table to gather accounting line information by Business Unit. Included in this table will be Accounting Date, Accounting Line Number, Cost Element, Monetary Amount, and Order Number. The Inventory Accounting Information Reporting Table will be used by the agencies to aid in the creation of a spreadsheet journal upload file that can be used to record Inventory chargeback information in the General Ledger.

Substitute Inventory Item Table (CTW_SUBST_ITM)

The Substitute Inventory Item Reporting Table contains the catalog number for a particular item and all other catalog item numbers, with associated descriptions, that have been defined as substitute items.

Budget Workbook Subject Area

Budget Definition Table (CTW_BUDGET_DEFN)

The Budget Definition Reporting Table holds the information of Agency-defined Reporting Requirements, Programs, Funding Amounts, and ChartFields for a specified Contract ID and Funding Period.

Budget Summary Table (CTW_BUDGET_SUMM)

The Budget Summary Reporting Table holds all versions for a specified Contract ID and Funding Period. Included in this table will be budget status, budget source, amount, total amount, and total count.

Salary Detail Actuals Table (CTW_SAL_DTL_ACT)

The Salary Detail Actuals Reporting Table holds the information for actuals for all defined resources for a specified Contract ID and Funding Period. Included in this table will be budget status, budget source, amount, total amount, and total count.

FINANCIALS EPM SUBJECT MODULE AND REPORTING TABLES



Last Updated September 2024

Schedule A Table (CTW_SCHEDULE_A)

The Schedule A Reporting Table holds the detailed information for resource requirements/costs of the current max version for a specified Contract ID and Funding Period. Included in this table will be program % of time, program salary, program fringe benefit, total program expense, fringe rate, allocated percentage, and other non-contract funding.

Schedule A History Table (CTW_SCHED_A_HST)

The Schedule A History Reporting Table holds detailed information for historical view of all accepted Schedule A Salaries versions for a specified Contract ID and Funding Period. Included in this table will be program % of time, program salary, program fringe benefit, total program expense, fringe rate, allocated percentage, and other non-contract funding.

Budget vs. Actuals Details Table (CTW_BUD_ACT_DTL)

The Budget vs. Actuals Details Reporting Table holds contract ID, funding period, program and the data provided in the Budget versus Actuals reporting page. Included in this table will be reporting period, submission status, programs, reporting periods, budget amounts, expenditures, remaining balances, and forecasts.

Configuration Subject Area

Business Unit Table (CTW_BUS_UNIT_FS)

This table includes all business units and associated descriptions.

Vendor Info Table (CTW_VNDR_INFO)

This table lists all vendors used in the purchasing and accounts payable systems. Included in this table will be the vendor ID, name, addresses, vendor status, business entity types, and W-9 code.

Vendor Certifications Table (CTW_VNDR_CERT_V)

This table stores the various certifications that a vendor can be certified with. Included in this table will be the vendor ID, certification source, government classification, and the certification begin and end dates. Users can query this table to view vendors that are small business and/or minority business certified. More often this table will be used in a table join with other EPM transaction tables to limit those transactions to vendors that have a desired certification (i.e. set aside vendors).

Vendor Conversations Table (CTW_VNDR_CONVR)

This table lists all conversations or information updates that pertain to a Vendor. All conversations are recorded sequentially and include the Operator ID, Vendor Contact, Conversation type and Conversation description.

Vendor Location Table (CTW_VNDR_LOC)

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

The Vendor Location Table provides effective dated vendor information; vendor ID, remit and return vendor ID's.

Vendor Address Phone Table (CTW_VNDR_ADRPHN)

For all vendors used in the purchasing and accounts payable systems. Information included in this table will be vendor id, name, address, e-mail, phone and contact information.

Item Info Table (CTW_ITM_INFO)

This table lists the hazard codes and material safety data sheet IDs for all vendor items. Detail information about vendor items should be queried from the Item Price Info reporting table.

Fund Info Table (CTW_FUND_TBL)

This table lists all the Fund ChartField values, their attributes, and whether they are active or inactive.

Department Info Table (CTW_DEPT_FN)

This table lists all the Department ChartField values, their attributes, and whether they are active or inactive.

SID Info Table (CTW_CLASS_CF)

This table lists all the SID ChartField values, their attributes, and whether they are active or inactive.

Account Info Table (CTW_GL_ACCOUNT)

This table lists all the Account ChartField values, their attributes, and whether they are active or inactive.

Financial Location Table (CTW_LOCATION_FN)

This table lists the location data used in the financial module and is effective dated.

Program Info Table (CTW_PROGRAM_TBL)

This table lists all the Program ChartField values, their attributes, and whether they are active or inactive.

ChartField1 Info Table (CTW_CHARTFIELD1)

This table lists all the ChartField1 ChartField values, their attributes, and whether they are active or inactive. This field will be used to define activities within a project.

ChartField2 Info Table (CTW_CHARTFIELD2)

This table lists all the ChartField2 ChartField values, their attributes, and whether they are active or inactive. This field will be agency defined.

**FINANCIALS EPM SUBJECT
MODULE AND REPORTING TABLES**



Last Updated September 2024

ChartField Attribute Table (CTW_CF_ATRB_TBL)

This table lists specific attributes associated with specific ChartField values. The State for example, will have CFDA numbers associated with SID ChartFields. For each SID, a CFDA number could be assigned to it. Included in this table will be ChartField value, effective date, fieldname, ChartField attribute, and ChartField attribute value. Users can join this table to other EPM tables to limit those transactions to a specific CFDA number or any other ChartField attribute.

Chartfield Attribute Values Table(CTW_CF_ATRB_VAL)

This table contains the Chartfield attribute value and description fields.

Speedchart Detail (CTW_SPEEDCH_DTL)

The Speedchart Detail table has a speedchart which is a code defined with multiple accounting distributions and used by entering the speedchart code during data entry instead of the individual Chartfield combinations. This table stores the detail information of a speedchart. Included in this table will be the Speedchart Key, account string and effective date. This table is appropriate for looking up valid Chartfield Combinations, not for joining to other EPM Reporting Tables.

Speedchart Header (CTW_SPEEDCH_HDR)

The Speedchart Header table has a speedchart which is a code defined with multiple accounting distributions and used by entering the speedchart code during data entry instead of the individual Chartfield combinations. This table stores the header information of a speedchart. Included in this table will be the Speedchart Key, Speedchart Type and Description Information. This table is not for joining to other EPM Reporting Tables.