Tables by Subject Area

Use L1_CD to get data for a specific agency on the following tables except where otherwise noted.

(* Use OLO) (OLO and L1_CD not used)**

Central Accounting (State Accounts):

Balances:

ALLBALS	Actual, pending, and adjusted Comptroller Balances
CASHBALS	Actual, pending, and adjusted Comptroller Cash Balances
CMPTBALS	Actual Comptroller Balances by balance type
* FLABALS	Actual, pending, and adjusted Comptroller Account Balances by quarter
RELSBALS	Actual, pending, and adjusted Comptroller Release Balances

Electronic Fund Transfer (EFT):   (restricted by security … only DFS Accounting & Auditing)

EFTAUTH	EFT Authorization File
EFTPYMT	EFT Payment Detail File

Sampling:

RNDMNBRU	Random Number assigned to invoices selected for auditing

Transactions:

ALLPYMT	All Comptroller payment transactions with invoice data
ALLTRN	All Comptroller transactions without vendor information
ATOPYMT	Nightly AUTOPOST Comptroller payment transactions
CASHTRN	Comptroller transactions that affect cash balances
CMPTTRN	All posted Comptroller history transactions
DISBPND	Pending Comptroller disbursement transactions
DISBTRN	Posted Comptroller disbursement transactions
EPROTRN	All E-Procurement transactions vchr type IE & PE (MyFlorida Marketplace)
INVTRN	Posted Comptroller transactions with invoice data
JT1PYMTU	Pending and Posted JT1 transactions
MFMPTRN	Posted MFMP transactions Voucher Types IE & PE (For A&A/IW use only)
RCPTTRN	Posted Comptroller release transactions
REASONCD	Reason coded transactions (For A&A/IW use only)
RELTRN	Posted Comptroller release transactions
* VENDHIST	Vendor payment history with supporting invoice data
VENDPND	Pending Comptroller vendor-related transactions
VENDTRN	Posted Comptroller vendor-related transactions

Warrant Reconciliation:

WARRANT	All warrants issued by Comptroller's Office except warrant type '3' (Payroll)

* WRNTCNT	Count and amounts by calendar year and month of warrants that are 3 months old	
WRTALL	All warrants issued by Comptroller's Office (<mark>restricted by security…only DFS Accounting & Auditing</mark>)	

Miscellaneous:

VEND1099	1099 Vendor Information File (CVNF01) (<mark>For A&A/IW use only</mark>)	
VDISBTOT	Vendor Disbursement totals summed by L1 and L2	
* VHISTTOT	Vendor History totals by Vendor ID	
** VNDRFLAG	Vendors that have been flagged by Central Accounting (<mark>For A&A/IW use only</mark>)	
** W9INFO	Vendor W9 information (<mark>For A&A/IW use only</mark>)	

Departmental Accounting:

Balances:

ALMTBAL	Schedule of Allotment Balances
CGMASTER	Contract & Grants Master Balances (ICGF01)
DEPTBALS	Departmental balance information by General Ledger Code
GLMASTER	General Ledger Master Balances (IMAF01)
* TRIALBAL	Departmental trial balance information

Transactions:

CSFADISB	CSFA-related disbursement transactions
EPROTRN	E-Procurement (MFMP) transactions (Voucher Types IE & PE)
MNORVNDR	Minority Vendor transactions derived from TRNHIST
* DEPTCNTS	Accumulated agency counts for GL History, GL Master, and Grants Master records for the 12 months of a fiscal year plus the 13th month
TRNHIST	Transaction History information (ITRF02)

Subsidiary Files/Subsystem:

ACCPAY	Accounts Payable Information (DAPF01)
ACCRVBL	Accounts Receivable Information (DARF01)
CASHRCPT	Cash Receipt Information (DCRF01)
* CTRTINFO	Contract Information on all contracts audited by Comptroller's Office
* CTRTCFDA	CFDA records linked to their parent Contract Information records
* CTRTCSFA	CSFA records linked to their parent Contract Information records
* CTRTTOT	Summarized contract payment totals by OLO, FY, and Contract Nbr
CTRTTRAN	All contract transactions containing a contract number (posted and deleted)
ENCUMBER	Encumbrance Information (DENF01)
GRANT	Grant Information (DCGF03 – legacy)
* GRNTINFO	Grant Information (DGIF01)
* GRNTSUB	Grant sub-account records linked to their parent Grant Information records
** RVLFUND	Revolving Fund transactions including Agency Doc Nbr and SWDN

Project:

PROJAMND	Project amendment information (DPJF02)
PROJCTRR	Project contractor occurrences

PROJECT   Project Information (DPJF01)
PROJORG   Project organization occurrences

Property:

PROPBAL   Property Balance information (DPRF09)
PROPCSTO   Property Custodian information (DPRF08)
PROPFUND   Property Master purchasing fund occurrences
PROPHIST   Property History information (DPRF02)
PROPLOG   Property History log occurrences (DPRF02)
PROPMSTR   Property Master information (DPRF01)
PROPPEND   Property Pending information (DPRF04)

Expansion Files:

EXOP   Expansion Option information (DEXF01)
EXOPSET   Expansion Set information (DEXF02)

Vendor Files:

* EMPLGCY Legacy Vendor Employee information
* EMPVNDR Vendor Employee information redacted based on privacy indicator. Does not contain SSN.
*EMPXWALK Vendor Employee information that are not redacted. Contain SSN.
** SWDVNDR Statewide Vendor information including the name from the EFT authorization file (restricted by security)

FLAIR Purchasing Card:

PCADMN   Administrative Unit information
PCAIRTRV   Detail information of air travel charges
PCAPRV   Approver information
PCCARD   Card information with SIC codes
PCCARDO   Card information only
PCCHRG   Charge information
PCCHRGSM   Cardholder summary of charges (Daily, MTD, and YTD)
PCCRDSIC   SIC codes associated with PCard information
PCDETAIL   Combined view of PCCHRG, PCDSTB, PCCARD, and PCPERSON
PCDISB   PCard disbursements from Central with PCard information
PCDSTB   Distribution of charge information
PCLNITEM   Detail information of items charged
PCLODGE   Detail information of lodging charges
PCPERSON   Person information
PCRNTCAR   Detail information of car rental charges
PCTRAVEL   Travel-related distribution information

FLAIR Purchasing Card: (restricted by security)
PCADMNA   P-CARD AUDIT administration unit information
PCAPRVA   P-CARD AUDIT approver information
PCAPRVS   Approver information including PRTY_ID
PCCARDA   P-CARD AUDIT card information
PCCHRGA   P-CARD AUDIT charge information
PCDETL   Same as PCDETAIL, but includes PRTY_ID

Last Updated: 4/26/2018 9:16 AM

PCDSTBA	P-CARD AUDIT extract of distribution information
PCPFLTRN	Card Profile transactions (for A&A use only)
PCPRSN	Same as PCPERSON, but includes PRTY_ID
PCPRSNA	P-CARD personnel audit
PCRDSICA	P-CARD AUDIT sets of SIC codes associated with a card
PCTRVL	Same as PCTRAVEL, but includes PRTY_ID
ZPCSRNGA	Code Table – P-CARD AUDIT SIC set range
ZPCSSETA	Code Table – P-CARD AUDIT set of SIC codes and ranges

PC Works Purchasing Card: (restricted by security)

PCRDAIR	Detail information of air travel charges
PCRDCHRG	Charge information
PCRDCMNT	Charge Comments information
PCRDDISB	PCard disbursements from Central Accounting
PCRDDSTB	Distribution of charge information from Departmental Transaction History
PCRDDTL	Combined view of PCRDCHRG, PCRDDSTB, and PCRDDISB
PCRDERR	PCard Error information
PCRDLDGE	Detail information of lodging charges
PCRDLNIT	Detail information of items charged
PCRDRCAR	Detail information of car rental charges
PCRDTRVL	Travel-related distribution information
PCRDUSER	PCard User information

Code Tables:

CATCLASS	Category classification descriptions
CATROLL	Category rollup codes
GOVTFUND	Government Function codes and descriptions
ZACCGROU	Account Groups for State Fund = 9 information
ZAACNBR	P-Card Corporate Account Numbers and their titles
ZAPRVTP	P-Card Approver Type codes and their descriptions
ZAUCD	Agency Unique codes
ZBALTYPE	Balance Type codes and their descriptions
ZBDGTENT	Budget Entities and their titles
ZBUSNTYP	Vendor W9 Business Designation Codes
ZCATEGOR	Categories and their titles
ZCFDA	CFDA codes and descriptions
ZCMPTACC	Comptroller Account Code information
ZCMPYNBR	P-Card Company Numbers and titles
ZCOMPAUD	Compliance Audit codes and titles
ZCONTRCT	Contract numbers and titles
ZCOUNTY	County codes and titles
ZCRTEVAL	Contract Evaluation codes and titles
ZCRTTYPE	Contract Type codes and titles
ZCSFA	CSFA codes and titles
ZCTGEXT	External Category codes and their titles
ZCTGTYPE	Appropriation Category Types (i.e. Operating, Non Oper., FCO)
ZDEDUCT	Titles for payroll deduction codes
ZDISTRIC	District titles within an OLO

ZDSPN	Property Disposition codes and descriptions
ZEARN	Titles for payroll earnings codes
ZFDCRTTP	Contract Funding Type codes and titles
ZFDEXTTP	External Fund Type codes and titles
ZFDSRORI	Original Fund Source codes and titles
ZFEDPART	Federal Billing codes and titles
ZGAAFRTP	GAAFR Type codes and their descriptions
ZGLEXTTP	General Ledger External Type codes and titles
ZGLGAFTP	General Ledger codes and titles
ZGRANT	Grant codes and titles
ZIBE	BE/IBI combinations and titles
ZIBI	Internal Budget Indicator codes and titles
ZIBIDIST	Internal Budget Indicator as related to District
ZINSTYPE	Insurance Type codes and descriptions
ZIRSRESP	Vendor W9 IRS Response Codes
ZLOC	Location codes and descriptions
ZLOCALFD	Local funds with a state fund type code = 8
ZMINORTY	Minority Vendor codes and descriptions
ZMONEXCL	Monitoring Exclusion codes and titles
ZMTPRCD	Method of Procurement codes and titles
ZMTPYMT	Method of Payment codes and titles
ZOBJECT	Object codes and their descriptions
ZOBJEXT	External Object codes and titles
ZOCA	Other Cost Accumulator codes and titles
ZOLO	Operating Level Organization codes and titles
ZORGL1	Organization Level 1 codes and titles
ZORGL1L5	Organization Level 1-5 codes and titles
ZPCAR	P-Card Action Request codes and their descriptions
ZPCCHGAP	P-Card Charge Approval codes
ZPCGROUP	P-Card Groups for which approvers are associated
ZPCSCRNG	P-Card SIC set ranges
ZPCSCSET	P-Card SIC set codes and descriptions
ZPCSICCD	P-Card Standard Industrial Classification (SIC) codes
ZPRCLASS	Property Classes and titles
ZPRODID	Product ID codes and descriptions
ZPROGEXT	External Program codes and titles
ZPROGST	State Program codes and titles
ZPROJID	Project ID codes and descriptions
ZPROJSTA	Project Statuses and titles
ZPROJTYP	Project Types and titles
ZPROVINC	Country province codes
ZPSTRSN	Posting Reason codes and their descriptions
ZPSTSTAT	Posting Status codes and their descriptions
ZRCPTYP	Recipient Type codes and titles
ZRCRDTYP	Record Type codes and their descriptions
ZRGTYP	Payroll Reportable Gross codes and titles
ZSERVARE	Service Area codes and titles
ZSERVTYP	Service Type codes and titles
ZSITE	Site codes and their descriptions
ZSTATCRT	Contract Status codes and titles
ZSTATE	State abbreviations and names

ZSTATEFD	Funds with State Fund Type code and titles
ZSTFUNDT	State Fund Type codes and their descriptions
ZSTFUND4	Four-digit Fund (SF + FID3) titles from EOG
ZSUBSYST	Subsystem codes and their descriptions
ZSWDOCTP	Statewide Document Type codes and their descriptions
ZTRNSTYP	Transaction Type codes and their descriptions
ZVCHTYPE	Voucher Type codes and their descriptions
ZWRTSTAT	Warrant Status codes and their descriptions
ZWRTTYPE	Warrant Type codes and their descriptions

IW Tables:

ADTRWKLD	Voucher counts by Auditor ID (For A&A/IW use only)
APPNCTG	YTD Appropriations by Category
APPNLDGR	YTD Appropriation Ledgers with Line Item Numbers
CSHINVST	YTD Unencumbered Cash Balances including investments & interest
DISBOBJ	YTD summarized disbursements by object within account code
DLYRCDB	Summarized daily receipts and disbursements by state fund type
* DTCNTAMT	Summarized Departmental Transactions User Activity (amounts & counts) based on Transaction Code by Site, Org Levels, etc.
FUNDAMTS	Trust Fund Amounts information
FUNDINTF	Trust Fund Interest information
FUNDUNEC	Trust Fund Unencumbered information
FYQTR	IW Fiscal Years and Quarters
** INDXDICT	Indexed fields on views available to users
** IWDICTRY	IW Dictionary
** IWINDEX	IW Dictionary Index
** IWTABCOL	IW Dictionary Tables and Columns
* OBJFLAG	Object codes that have been flagged by Central Accounting
PREAUDIT	Pre-audited transactions (For A&A/IW use only)
PRTCTOT	Summarized YTD vendor payments by vendor type
RCPTDISB	Summarized receipts and disbursements by month by account code
* REASONCD	A log file of all reason codes for rejection, deletions, and posting delays of transactions or vouchers (For A&A/IW use only)
SRVCCHRG	Service Charge for General Revenue
SWDRCPTS	Summarized statewide receipts by state fund
TAXROLL	Tax Rollup codes
TRINVDLY	Daily Investment activity from the State Treasurer's Office
TRINVEST	State Treasurer's Investments and Interest Earnings information
* VCHRAUTO	Voucher Auto Payment information (For A&A/IW use only)
* VCHTPSTA	Summarized MTD paid and deleted invoice counts and totals by Voucher Type. (For A&A/IW use only)
* VNDARANK	Vendor Rankings by Agency
* VNDRRANK	Statewide and Vendor Rankings by Agency
** VNDSRANK	Statewide Vendor Rankings

Payroll Accounting: (restricted by security)

POSNNBRS	Payroll position numbers for DFS employees
PYRLDED	Miscellaneous Deduction information

Last Updated: 4/26/2018 9:16 AM

PYRLEMPR   Employee Employer information
PYRLERTP   Earnings Type information
PYRLFSHP   Fellowship File information (current)
PYRLFSHS   Fellowship File information (history)
PYRLRGTP   Reportable Gross information
PYRLSDTL   Salary Detail information including cancellations and adjustments
PYRLTOTL   Summarized payroll totals from Salary Detail
PYRLW2   W2 information
PYRLW4   W4 information (current)
PYRLW4HS   W4 information (history)

Last Updated: 4/26/2018 9:16 AM