

## *APPENDIX G*

### *COFRS Tables and References*

- App2 Table sets up coding on COFRS to record an appropriation.
- Appropriation document records an appropriation on COFRS.
  - See Volume 2, Section 2, Chapter 3 of COFRS Manual for instructions on how to record appropriation documents on COFRS.
- Commonly used COFRS tables to determine the status of an appropriation:
  - APPI Appropriation Code Inquiry
  - AFSC Appropriation Funding Source - Cash Detail Inquiry
  - AFGI General Funding Source Inquiry
  - AFSI Appropriation Funding Source Inquiry
  - AFSF Appropriation Funding Source - Federal Detail Inquiry
  - OLBL Online Budget Ledger Table - Appropriations
- Extended Purchasing Reference (EPS)
  - See Volume 5 of the COFRS Manual for instructions.
- Recording a requisition, purchase order, and payment voucher on COFRS:
  - See Volume 3, Section 5, Chapter 3 of the COFRS Manual for instructions.
- At fiscal year end the State Controller's Office issues a listing of Capital Construction Expiring Appropriations and Continuing Appropriations.
  - See the current fiscal year Open/Close Instructions to determine what to do with these listings and what to record on COFRS.
- Grant Module
  - See Volume 4, Section 7 of the COFRS Manual for instructions.