STATE OF COLORADO
FINANCIAL DATA WAREHOUSE
Abnormal Balances Report
By Agency
Fiscal Year: 2010, Report Run Date: 04/19/10
Report ID: DGABN1A, similar to DOACABN1 on Document Direct

FOR AGENCY:

AGENCY	FUND	TYPE OF ABNORMALITY	TYPE	ACCOUNT #	ACCOUNT NAME	AMOUNT
	100	LIABIL. WITH DEBIT BALANCE	02	2400	ACCRUED PAYROLLS PAYABLE	890.00

NOTE1: Account type 23 balances are shown as type 01 on this report.
NOTE2: Certain balances on this report may be indication of potential problems under GASB 34/35. See Chapter 9 in the Fiscal Procedures Manual for related deadlines.
NOTE3: The data on this report is based on the most recent COFRS processing cycle, which normally is the day prior to the Report Run Date (see header).

Example 1

STATE OF COLORADO
FINANCIAL DATA WAREHOUSE
Unchanged Account Balances - Prior Year and Current Year
Based on Data from Run Date: 04/19/10
Report ID: DGUCH1A, same as DOACUCH1 on Document Direct

For Agency:

AGCY	FUND	TYPE	ACCOUNT #	ACCOUNT NAME	PRIOR BALANCE	CURRENT BALANCE
	100	31	760D	STATE GOVT GRANT/CONT-CDOT	(50,000.00)	(50,000.00)
	223	01	1100	OPERATING CASH	88.22	88.22
		03	3400	FB-UNRESERVED/UNDESIGNATED	(88.22)	(88.22)
	260	01	1370	INTERFUND REC -OTHER AGENCIES	200,000.00	200,000.00
	471	01	1840	FURNITURE & EQUIPMENT	96,743.73	96,743.73
		01	1849	ACCUMULATED DEPR -EQUIPMENT	(96,743.73)	(96,743.73)
		02	2910	LT COMPENSATED ABS LIAB -A/L	(138,670.31)	(138,670.31)
		02	2920	LT COMPENSATED ABS LIAB -S/L	(7,611.45)	(7,611.45)

NOTE: Information on this report is solely based on current and prior year COFRS balances. It does NOT include post closing entries in the prior year.
Certain unchanged account balances may be excluded from this report due to the posting of follow up entries for prior year Exhibit H's.
Also, some unchanged account balances may be included on this report (and excluded from the Infopac report) due to unrealized gain/loss entries in the prior year.

NOTE: Certain balance sheet accounts (1011, 1012, 1030, 1031, 1032, 3300 or 3210) are generally not expected to change from year to year, and therefore, are not reflected in this report.

NOTE: Current year data on this report is based on the most recent COFRS processing cycle, which normally is the day prior to the Report Run Date listed above.

Example 2

STATE OF COLORADO
FINANCIAL DATA WAREHOUSE
Budget to Actual by Long Bill Group and Funding Source Code
By Department
Fiscal Year 2010, Report Run Date: 04/19/10
Report ID DGOEX1D, similar to DOACOEX1 on Document Direct

AGCT	GROUP	FSC	FSC_NAME	SOURCE	FINAL SPENDING AUTHORITY	EXPENDITURES	(OVER)/UNDER EXPENDED	ACCRUED REVENUE/ FUND BALANCE AUTHORITY	ACCRUED REVENUE OVER/(UNDER) EXPENDITURES
	JAJ	DCL	COLLECTIONS INVESTIGATORS	CSHREAP	897,541	632,995	264,546	632,995	0
				CASH	4,281,810	2,731,986	1,549,824	2,731,986	0
				GEN EX	0	499,368	(499,368)	0	0
TOTAL GROUP JAJ					**35,210,693**	**8,962,381**	**26,248,312**	**3,530,672**	**0**
ADMINISTRATION									
	JAQ	CEA	PERSONAL SERVICES	CASH	43,445	0	43,445	0	0
				GENERAL	3,270,771	3,178,980	91,791	0	0
		CEL	OPERATING EXPENSES	CASH	77,296	0	77,296	0	0
				GENERAL	154,844	104,006	50,838	0	0
		CES	PURCH SVC/COMPUTER CNTR	GENERAL	256,998	203,648	53,350	0	0
		CFF	MULTI-USE NETWORK	GENERAL	334,800	251,100	83,700	0	0
		CFL	COMMUNICATIONS SVCS PMNTS	GENERAL	10,938	8,204	2,734	0	0
		CFP	INFRMTN TCHNLGY INFRSTRCT	CASH	2,608,392	2,040,793	567,599	2,040,793	0
				GEN EX	0	263,897	(263,897)	0	0
				GENERAL	353,094	353,094	0	0	0
TOTAL GROUP JAQ					**7,110,578**	**6,403,722**	**706,856**	**2,040,793**	**0**
TRIAL COURTS									
	JAU	CTC	TRIAL COURT PROGRAMS	FEDERAL	1,036,513	556,255	480,258	556,255	0
				CASH	23,913,017	10,820,253	13,092,764	10,821,845	1,592
				GENERAL	97,899,420	97,793,373	106,047	0	0
		CTS	CAPITAL OUTLAY	CASH	1,291,171	727,961	563,210	807,061	79,100
		CWA	CRT/JRY CST&CRT-APPTD CNS	CASH	200,000	127,391	72,609	127,391	0
				GENERAL	15,109,352	10,859,686	4,249,666	0	0
		CWC	LANGUAGE INTERPRETERS	CASH	50,000	8,594	41,406	28,394	19,800
				GENERAL	3,346,568	2,497,400	849,168	0	0
		CWF	DIST ATTY MANDATED COSTS	CASH	125,000	90,954	34,046	90,954	0
				GENERAL	2,101,052	1,261,484	839,568	0	0
		DEN	VICTIM COMPENSATION	CASH	12,120,121	6,427,024	5,693,097	6,132,260	(294,764)
		DEW	VICTIM ASSISTANCE	CASH	15,095,039	11,565,279	3,529,760	10,146,138	(1,419,141)
		DFO	FEDERAL FUNDS & OTHER GRA	FEDERAL	2,672,020	766,926	1,905,094	766,926	0
				CASH	975,000	154,088	820,912	157,599	3,511
TOTAL GROUP JAU					**175,934,273**	**143,656,668**	**32,277,605**	**29,634,823**	**(1,609,902)**

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Example 3

STATE OF COLORADO
FINANCIAL DATA WAREHOUSE
Report of Interfund Transfer Balances
Fiscal Year 2010, Report Run Date: 04/19/10
Report ID: DGXFR2NHE, similar to DOACXFR1 section 1 on Document Direct

FOR DEPARTMENT:

TO/FROM DEPT	TRANS TYPE	FUND CATEGORY	AGCY	AGENCY NAME	FUND	TYPE	ACCT	ACCOUNT NAME	AMOUNT
	INTERFUND	LABOR			142	31	EAKK	OT CS DOLE FM DOLE/COST CONTMT	(194,467.28)
					143	22	EAKK	OT CS DOLE/COST CONTMT TO DOLE	252,542.16
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAK									**.00**
		GENERAL FUND - UNRESTRIC			100	31	EAKL	OT CS DOLE FM DOLE/WC SELF-INS	(23,621.39)
		LABOR			140	22	EAKL	OT CS DOLE/WC SELF-INS TO DOLE	122,280.40
					142	31	EAKL	OT CS DOLE FM DOLE/WC SELF-INS	(98,659.01)
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAL									**.00**
		GENERAL FUND - UNRESTRIC			100	31	EAKM	OT CS DOLE FM DOLE/CONVEYANCE	(169,810.49)
		OTHER SPECIAL REVENUE FU			13D	22	EAKM	OT CS DOLE/CONVEYANCE TO DOLE	169,810.49
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAM									**.00**
		GENERAL FUND - UNRESTRIC			100	31	EAKN	OT CS DOLE FM DOLE/DONATIONS	(4,052.48)
		OTHER SPECIAL REVENUE FU			115	22	EAKN	OT CS DOLE/DONATIONS TO DOLE	3,652.48
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAN									**(400.00)**
		GENERAL FUND - UNRESTRIC			100	31	EAKP	OT CS DOLE FM DOLE/LPG FUND	(78,154.38)
		OTHER SPECIAL REVENUE FU			144	22	EAKP	OT CS DOLE/LPG FUND TO DOLE	78,154.38
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAP									**.00**
		GENERAL FUND - UNRESTRIC			100	31	EAKQ	OT CS DOLE FM MAJOR MEDICAL	(130,655.19)
		LABOR			417	22	EAKQ	OT CS MAJOR MEDICAL FD TO DOLE	130,655.19
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAQ									**.00**
		GENERAL FUND - UNRESTRIC			100	31	EAKR	OT CS DOLE FM SUBSEQUENT INJRY	(24,366.14)
		LABOR			416	22	EAKR	OT CS SUBSEQUENT INJRY TO DOLE	24,366.14
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAR									**.00**
		GENERAL FUND - UNRESTRIC			100	31	EAKS	OT CS DOLE FM EMPL LEASE CERT	(24,598.67)
		OTHER SPECIAL REVENUE FU			21U	22	EAKS	OT CS EMPL LEASE CERT TO DOLE	24,598.67
TRANSFER ACCOUNT MATCH TOTAL WITH OTHER DEPARTMENT FOR MATCHING ACCOUNT EAS									**.00**

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Example 4

STATE OF COLORADO
FINANCIAL DATA WAREHOUSE
Report of Matching Object Codes Between Governmental Funds and GFAAG
By Department
Fiscal Year 2010, Report Run Date: 04/19/10
Report ID: DGGFA1D, similar to DOACGFA1 on Document Direct

For Department:

ACCT	ACCOUNT NAME	AGCY	FUND	GOVERNMENTAL FUND	FUND 471 OR CONTRIB CAPITAL	VARIANCE
2310	PURCHASED CONSTRUCTION SVCS		100	450.00	.00	450.00
			461	92,034.97	.00	92,034.97
			461	4,990.00	.00	4,990.00
			461	93,853.97	.00	93,853.97
			461	7,309.00	.00	7,309.00
			461	16,712.00	.00	16,712.00
			461	4,097.00	.00	4,097.00
			471	.00	(4,097.00)	(4,097.00)
TOTAL ACCOUNT 2310				**219,446.94**	**(4,097.00)**	**215,349.94**
2311	CONSTRUCTION CONTRACTOR SVCS		461	834,923.30	.00	834,923.30
			461	210,637.00	.00	210,637.00
			461	1,308,174.24	.00	1,308,174.24
			461	3,800.00	.00	3,800.00
			461	243,976.40	.00	243,976.40
			461	114,367.00	.00	114,367.00
			461	327,483.76	.00	327,483.76
			461	2,736,828.00	.00	2,736,828.00
			461	405,385.00	.00	405,385.00
			471	.00	(405,385.00)	(405,385.00)
TOTAL ACCOUNT 2311				**6,185,574.70**	**(405,385.00)**	**5,780,189.70**
6110	BUILDINGS-DIRECT PURCHASE		100	16,162.05	.00	16,162.05
			461	32,316.49	.00	32,316.49
			471	.00	(16,162.05)	(16,162.05)
			100	6,436.00	.00	6,436.00
			461	6,875.13	.00	6,875.13
			471	.00	(6,436.00)	(6,436.00)
			100	15,952.67	.00	15,952.67
			471	.00	(15,952.67)	(15,952.67)
			461	119,428.13	.00	119,428.13
TOTAL ACCOUNT 6110				**197,170.47**	**(38,550.72)**	**158,619.75**
6130	LAND IMPROVEMENTS-DIR PURCHASE		461	7,669.00	.00	7,669.00
6140	LEASEHOLD IMPROV-DIR PURCHASE		100	65,900.97	.00	65,900.97
			471	.00	(57,705.97)	(57,705.97)

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Example 5

By Agency Class
Fiscal Year 2010, Report Run Date: 04/19/10
Report ID: DGCCM1C, similar to DOACCCM1 on Document Direct

Agency Class:

AGCL	GROUP	FSC	FSC_NAME	GCF	BUDGET	EXPENSE	BUDGET PERCENT	EXPENSE PERCENT
	GTC	PGW	M07047 CTSRR CHAMA CAR SH	X	37,095	18,882	100.0	100.0
		PGZ	M07048 GEORGETOWN LOOP RR	X	277,952	82,846	100.0	100.0
		PHC	P0738 REGIONAL MUSEUM PRE	C	35,423	14,197	40.1	100.0
				F	53,000	0	59.9	.0
		PIC	P0858 REGIONAL MUSEUM PRE	C	235,173	133,073	100.0	100.0
		RBU	P0808 UTE INDIAN MUSEUM	C	100,000	0	82.5	.0
				X	21,258	0	17.5	.0
		RCC	P0814 MUSEUM RELOC LOGIS	X	105,198	0	100.0	.0
		RMM	M08032 CUMBRES/OSIER SCTN	X	250,000	51,999	100.0	100.0
		RNU	M09014 RGNL MSMS UPGRD SE	X	302,456	107,926	100.0	100.0
		ROG	P0912 RGNL MUSEUM PRSRVTN	C	600,000	350,351	44.0	100.0
				F	762,878	0	56.0	.0
		VUE	P0524 REG MUSEUM PRES	C	119,371	136,310	68.9	95.7
				F	53,760	6,153	31.1	4.3
		WEL	M06033 BLOOM HOUSE STRUCT	X	369,391	198,280	100.0	100.0
		WKX	M06073 PIKE'S STOCKADE	X	33,213	33,204	100.0	100.0
		WLD	P0634 REG MUSEUM PRESERVA	C	4,045	4,044	100.0	100.0

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Example 6