

Financial Data Warehouse

**State Controller's Office and Technology
Management Unit**

**Prepared by: Karoline Clark
Reporting and Analysis Section
State Controller's Office**

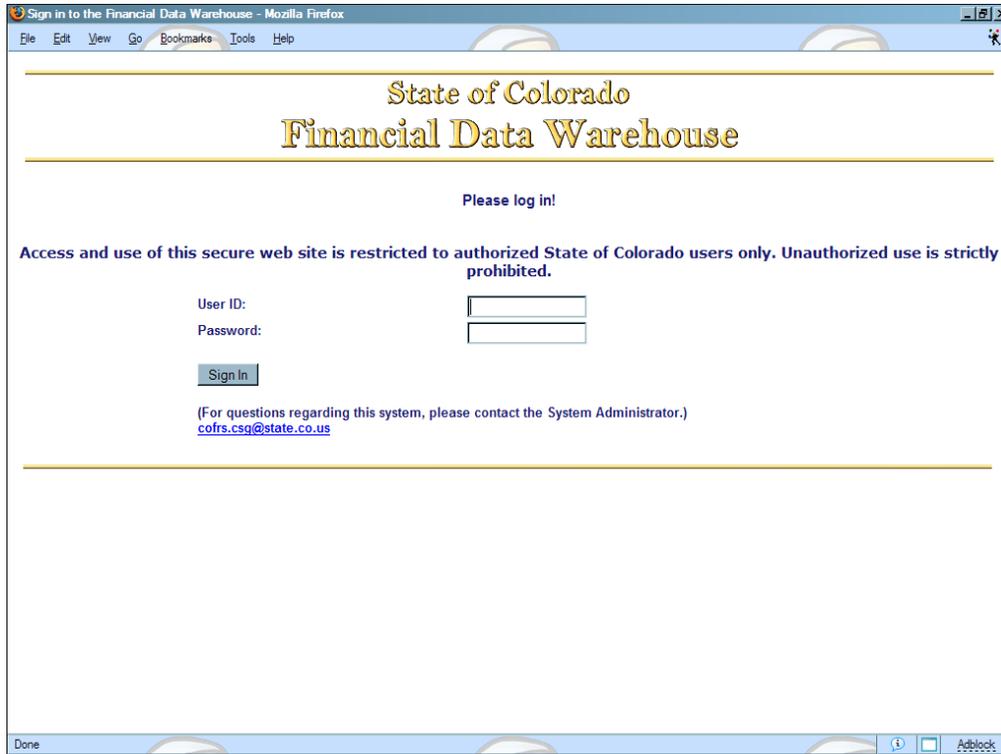
Introduction

Purpose of the FDW:

- **To provide timely COFRS financial data (including daily diagnostic reports).**
- **To provide users with custom reports and reports which can be converted to a spreadsheet for additional data manipulation.**

The Financial Data Warehouse is an internet-based reporting tool which allows users to pull data on a daily basis.

It is updated with each nightly COFRS cycle.



After filling out an access form, you will be given a password. Sign in using your GGCC/Top Secret ID or the ID you were assigned.

If you are unsuccessful 3 times, your ID will be suspended.

If your ID is suspended or if you have any questions about the FDW, click on the [cofrs.csg](mailto:cofrs.csg@state.co.us) link to send an e-mail message.

State of Colorado Financial Data Warehouse - Mozilla Firefox

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State of Colorado

Financial Data Warehouse

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Welcome to the State of Colorado Financial Data Warehouse!

7/14/06 NEW SCREENS & REPORTS: The major Diagnostic Reports provided by the Office of the State Controller are now available on the Financial Data Warehouse.

These reports are updated with each night's COFRS processing. When multiple periods are open, the reports reflect the period about to close.

Please click [here](#) or [here](#) for a short PowerPoint presentation regarding these reports.

6/16/06: UPDATED Grants Screen The Grant Reports screen has been modified to permit multi-select on grants.

Notice to Home Users **If you cannot log in from home, please contact the COFRS Helpline at 303 239-4357 option 2 or e-mail cofrs.csq@state.co.us to receive a Security Variance form.**

You will need to determine the "IP address" of your home computer. An easy way to do this is to access the Internet from your home computer and browse <http://www.lawrencegoetz.com/programs/ipinfo/>.

Tip: **When a spreadsheet is displayed, you can return to the report launch screen by pressing the black triangle just to the right of the "Back" icon on the toolbar, and selecting the line below the "WebFOCUS report" line"**

Tip: **Are you always returning to the sign-in screen? Click the Forward icon on the toolbar to return to the previous screen, and then click the Home button in the lower left corner to view the main screen.**

Log Out

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The Data Warehouse has sections for Search screens, Other Reports, Resources, and Standardized Agency, Organization, and Department reports.

This screen will show all link groups you currently have access to. For example, if you do not have Statewide access, the Statewide link will not show up.

Standardized Reports

(Available on the right-hand side of the Front Page)

- **Available for Agency, Organization, and Department.**
- **Most reports have drill-down capabilities to the transaction level.**

Standardized reports are listed on the right-hand side of the front page. They are broken into three major groups—Agency, Organization or Department.

You may pull either Daily reports (activity by day), Period/YTD reports (either year-to-date reports or by period) or Budget reports (comparing budget to actual expenditures or appropriations). Multiselect reports are also available, allowing you to pull more than one agency, organization, or other fields.

Examples of these reports are on the following pages.

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Financial Data Warehouse



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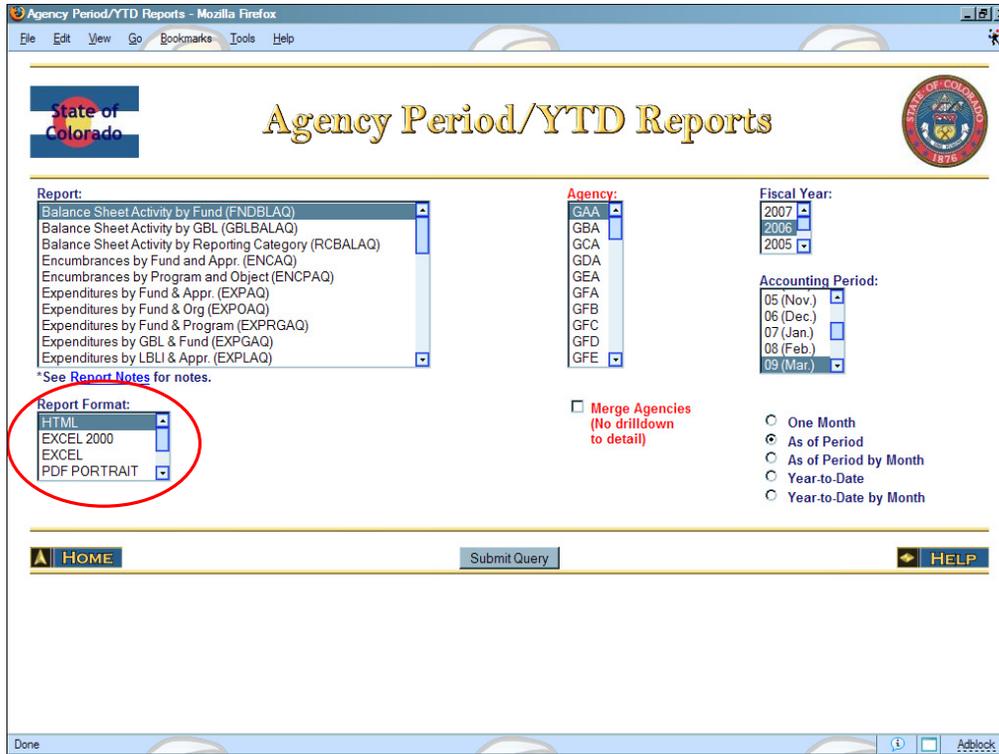
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YTD Period End (agency)



Agency YTD/Period End:

Most reports (other than Daily reports, Budget reports and Create A Report) can be run on a monthly, period-end date, year-to-date, or period-end/YTD across months.

The default report format is HTML, where you see the report in the internet browser. The other available formats are EXCEL 2000, EXCEL, and PDF.

A description of these report formats are as follows:

HTML - (report on the screen). You may also click on the amounts (in blue) to drill down to the transaction level.

EXCEL 2000 - this format allows you to bring up the report in Excel, with formatting for headers, subtotals, totals, etc. Drill-down capability is available.

EXCEL – This format allows you to pull up the data, and save it as an excel file for manipulating. No drill-down capability, no headers, subtotals, totals.

PDF - Adobe Acrobat format. Drill-down capability is available. Can be pulled as Portrait, Landscape, or Legal sizes, depending on the size of your report.

http://fdw.state.co.us - FOCUS Report - Microsoft Internet Explorer

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STATE OF COLORADO FINANCIAL DATA WAREHOUSE
 Summary Balance Sheet Account Activity (Types 01, 02, 03, and 23)
 By Fund for
 Agency:
 Fiscal Year 2006 through Period: 09

Page 1 - Report ID: FNDBLAQ - Run Date: 04/05/06

Agy	Agy Name	Fund	Fund Name	Acct Type	Balance Sheet Account	Balance Sheet Account Name	Amount
		100	GENERAL FUND - UNRESTRICTED	01	1100	OPERATING CASH	(\$80.00)
					1699	UNDISTRIBUTED CHARGES -OTHER	\$80.00
TOTAL TYPE 01							\$0.00
				03	3400	FB-UNRESERVED/UNDESIGNATED	\$0.00
TOTAL FUND 100							\$0.00
		310	CURRENT UNRESTRICTED NONEXEMPT	01	1010	CASH ON HAND	\$0.00
					1011	CHANGE FUNDS	\$0.00
					1012	PETTY CASH FUNDS	\$0.00
					1030	IMPREST CHECKING -OPERATIONS	\$0.00
					1031	IMPREST CHECKING -PAYROLL	\$0.00
					1032	IMPREST CHECKING -OTHER	\$0.00
					1100	OPERATING CASH	\$0.00
					1332	ACCOUNTS REC -STUDENTS	\$0.00
					1335	ALLOWANCE FOR A/R -AGENCY SYS	\$0.00
					1342	ACCOUNTS RECEIVABLE - OTHER	\$0.00
					1500	PREPAID EXPENSES -GENERAL	\$0.00
					1697	COA BILLING DEFAULT	\$0.00
TOTAL TYPE 01							\$0.00
				02	2110	ACCOUNT PAYABLE -AGENCY SYSTEM	\$0.00
					2380	INTERFUND PAY -OTHER AGENCIES	\$0.00
					2390	INTRAFUND PAY -OTHER AGENCIES	\$0.00
					2400	ACCRUED PAYROLLS PAYABLE	\$0.00
					2501	DEFERRED REV -OTHER ADVANCES	\$0.00
					2510	UNDISTRIBUTED RECEIPTS	\$0.00
					2700	OTHER CURRENT LIABILITIES	\$0.00

Internet

This is an example of an HTML report. The data cannot be manipulated in this format.

In these and all reports on the Financial Data Warehouse, you may click on the blue underlined (hyperlink) fields to see the transaction detail for the amounts (see next screen).

Benefits of HTML format:

1. The data is in a final report format. It includes the header, with report name, and time periods of the report.
2. This is the best format for viewing on the screen.
3. The data cannot be manipulated in this format, which may be useful if needed (also could be a drawback of this report format, see below).
4. In most cases, the reports have drill-down capabilities to get to the detailed transactions.

Drawbacks of HTML format:

1. The data cannot be manipulated. Therefore, any report you run will have all data included (it will pull every fund, for example, even if you only need to see fund 100).
2. If you try to print in this format, the pages do not fit on a standard 8 1/2 x 11 page.

FOCUS Report - Mozilla Firefox

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STATE OF COLORADO FINANCIAL DATA WAREHOUSE
 Balance Sheet Transactions for Agency: G Fund: 320
 Acct Type: 01 and Balance Sheet Acct: 1370 for Fiscal Year: 2006 through Period: 09

[EXCEL](#)

Page 1 ----- Report ID: FNDBLAQ1 ----- Run Date: 04/03/06

Trans ID	Line	Accept Date	Acct Prd	Grant	GBL	Rep Cat	Amount	Description	Vendor	Org	Prog	Func
IT-YYY-	06000006	02	20050913	03			(\$15,622,720.00)	-METRO COF DISBURSEMENT				
IT-YYY-	06000010	02	20060124	07			(\$456,800.00)	-METRO FALL 05 COF RECON				
IT-YYY-	06000012	02	20060206	08			(\$14,855,360.00)	-METRO STATE COF SPR 06				
JV-	-0601001		20050823	02			\$10,575,049.64	-010 010				
JV-	-0601051		20050927	03			\$10,575,049.64	-010 010				
JV-	-0601081		20050928	03			(\$10,575,049.64)	-010 010				
JV-	-0602001		20050912	02			\$2,756,480.00	-020 011				
JV-	-0603001		20051006	03			\$1,856,400.00	-030 010				
JV-	-0603054		20050929	03			\$601,430.36	-030 013				
JV-	-0604001		20051104	04			\$143,920.00	-040 010				
JV-	-0605001		20051206	05			\$9,747,040.00	-050 010				
JV-	-0606001		20060106	06			\$2,751,360.00	-060 010				
JV-	-0607001		20060207	07			\$2,480,080.00	-070 010				
JV-	-0608001		20060306	08			\$183,280.72	-080 010				
TOTAL							\$140,180.72					

Done

Adblock

This report shows the detail of one amount on the previous report.

On drill-down reports, if you would like to use the data in Excel for manipulating or sorting the data, you may click on the blue underlined (hyperlink) EXCEL in the header of the report.

The next screen will show the EXCEL format.

Trans	ID	Line	Date	Prd	Grant	GBL	Cat	Amount	Description	Vendor
IT-YYY- 06000005	02	20050913	03					(\$15,622,720.00)	- COF DISBURSEMENT	
IT-YYY- 06000010	02	20060124	07					(\$456,800.00)	- FALL 05 COF RECON	
IT-YYY- 06000012	02	20060206	08					(\$14,855,360.00)	- STATE COF SPR 06	
JV- -0601001		20050823	02					\$10,575,049.64	-010 010	
JV- -0601051		20050927	03					\$10,575,049.64	-010 010	
JV- -0601081		20050928	03					(\$10,575,049.64)	-010 010	
JV- -0602001		20050912	02					\$2,756,480.00	-020 011	
JV- -0603001		20051106	03					\$1,856,400.00	-030 010	
JV- -0603054		20050920	03					\$601,430.36	-030 013	
JV- -0604001		20051104	04					\$143,920.00	-040 010	
JV- -0605001		20051208	05					\$9,747,040.00	-050 010	
JV- -0606001		20060106	06					\$2,751,360.00	-060 010	
JV- -0607001		20060207	07					\$2,460,080.00	-070 010	
JV- -0608001		20060306	08					\$183,280.72	-080 010	

In the EXCEL format, you may sort the data by any field you choose.

To use EXCEL toolbars, click on View, Toolbars, and then Standard, Formatting, or other toolbars.

When you are done manipulating the data, save the file by clicking on File, Save As, and naming your report. Be sure to save in the most recent EXCEL version to maintain data integrity.

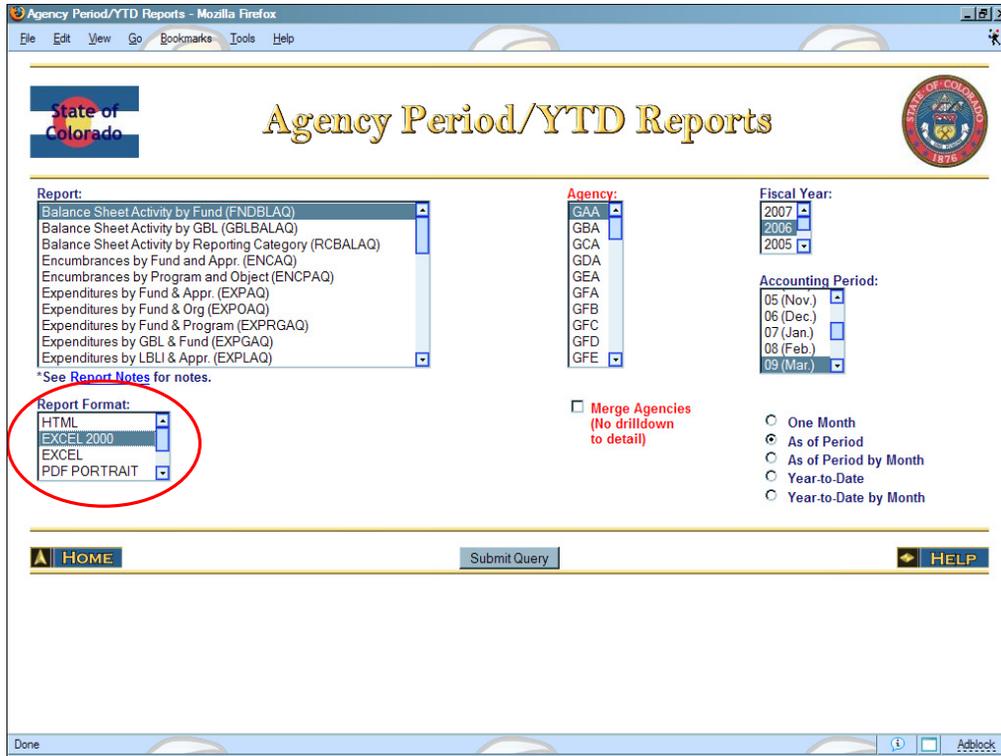
Benefits of using EXCEL format:

1. You are able to easily manipulate data to get the information you need. You may delete any lines that are not useful to you, and you can add subtotals, shading, etc. to your report. You may also create pivot tables and graphs using this format.

Drawbacks of using EXCEL format:

1. The data is not in a report format. There are no subtotals or totals, the report name is not showing on EXCEL reports, and the time frame of the report is also not included on the EXCEL report. You can manually add this information if needed.
2. When pulling data from the main screen in EXCEL format, hyperlinks are not available to get to the detailed transactions.

To exit this screen, click on the Back button on the browser toolbar. If you are not able to leave the spreadsheet (when you are using EXCEL, EXCEL2000 and PDF formats), click on the arrow NEXT TO the Back button and click on the report page (such as, Daily Agency Reports). Click on the screen listing prior to the top report to get to the previous screen.



Same report, using EXCEL 2000.

The screenshot shows a web browser window with the address bar containing the URL: http://fdw.state.co.us/cgi-bin/fbi.cgi/fbiweb.exe?PG_REQTYPE=REDIRECT&PG_Func=GETBINARY&PG_File. The browser's address bar also shows the file name: `Microsoft Int...`. The browser's menu bar includes File, Edit, View, Insert, Format, Tools, Data, Go To, Favorites, and Help. The browser's toolbar includes Back, Forward, Stop, Refresh, Home, Search, Favorites, History, Tools, Mail, Print, and Edit. The browser's status bar shows the page title: `STATE OF COLORADO FINANCIAL DATA WAREHOUSE`. The browser's address bar also shows the page title: `STATE OF COLORADO FINANCIAL DATA WAREHOUSE`. The browser's status bar shows the page title: `STATE OF COLORADO FINANCIAL DATA WAREHOUSE`. The browser's status bar shows the page title: `STATE OF COLORADO FINANCIAL DATA WAREHOUSE`.

Agg	Agg Name	Fund	Fund Name	Acct Type	Balance Sheet Account	Balance Sheet Account Name	Amount
		100	GENERAL FUND - UNRESTRICTED	01	1100	OPERATING CASH	(\$80.00)
					1599	UNDISTRIBUTED CHARGES - OTHER	\$80.00
*TOTAL TYPE 01							\$.00
				03	3400	FB-UNRESERVED/UNDESIGNATED	\$.00
*TOTAL FUND 100							\$.00
		310	CURRENT UNRESTRICTED NONEXEMPT	01	1010	CASH ON HAND	\$.00
					1011	CHANGE FUNDS	\$.00
					1012	PETTY CASH FUNDS	\$.00
					1030	IMPREST CHECKING - OPERATIONS	\$.00
					1031	IMPREST CHECKING - PAYROLL	\$.00

This report is in Excel 2000 format, with headers, report name, subtotals, and totals. You are able to delete any lines that are not applicable to your needs. If you make any changes to EXCEL 2000 reports, you will need to change any subtotals or totals (add formulas).

When exiting this screen, you will need to click on the black arrow next to the BACK key (see Screen 10 for instructions).

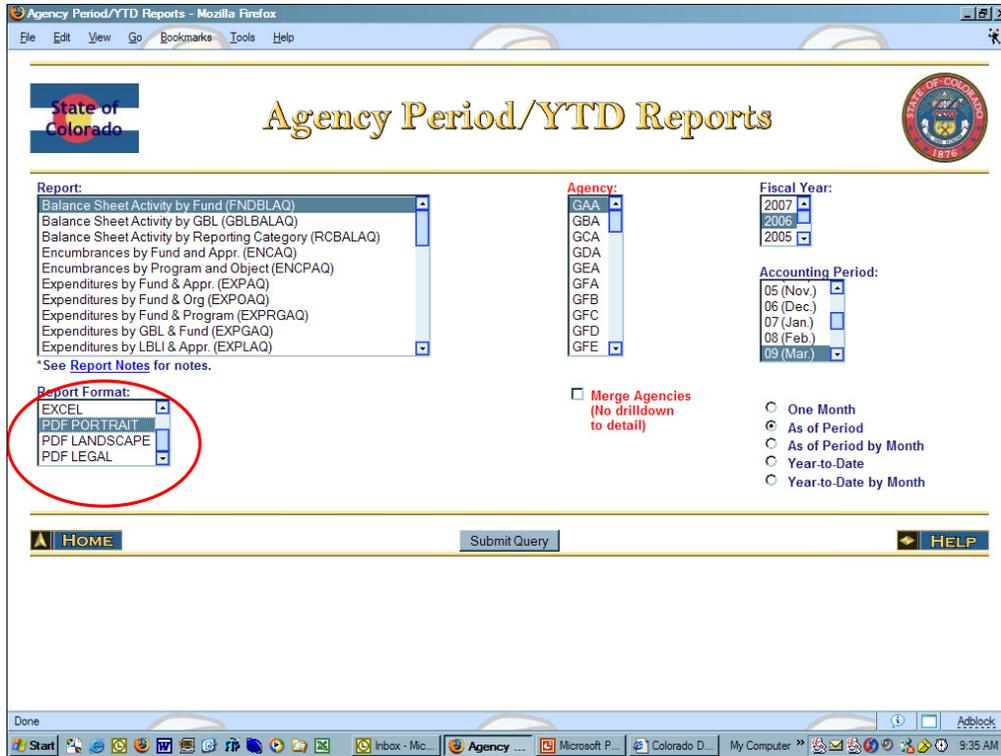
Benefits of EXCEL 2000 format:

1. The reports are in Excel format, with headers, report name, subtotals and totals in the report.
2. You are able to click on a blue hyperlink to drill down to the transaction level.
3. You are able to delete any lines that are not applicable to your needs. (See Drawback #1)

Drawbacks of EXCEL 2000 format:

1. If you make changes to any lines, you will need to add formulas to the subtotal and total lines.

Currently, the subtotals and totals are numbers, not formulas and do not change when lines are changed.



Same report, in PDF formats (portrait, landscape, legal).

STATE OF COLORADO FINANCIAL DATA WAREHOUSE
Summary Balance Sheet Account Activity (Types 01, 02, 03, and 23)
By Fund for
Agency:
Fiscal Year 2006 through Period: 09

Page 1 - - - - - Report ID: FNDBLAQ - - - - - Run Date: 04/03/06

Agy	Agy Name	Fund	Fund Name	Acct Type	Balance Sheet Account	Balance Sheet Account Name	Amount
G		100	GENERAL FUND - UNRESTRICTED	01	1100	OPERATING CASH	\$ 00
					1599	UNDISTRIBUTED CHARGES - OTHER	\$ 00
*TOTAL TYPE 01							\$ 00
				03	3400	FB-UNRESERVED/UNDESIGNATED	\$ 00
*TOTAL FUND 100							\$ 00
		310	CURRENT UNRESTRICTED NONEXEMPT	01	1010	CASH ON HAND	\$ 00
					1011	CHANGE FUNDS	\$ 00
					1012	PETTY CASH FUNDS	\$ 00
					1030	IMPREST CHECKING - OPERATIONS	\$ 00
					1031	IMPREST CHECKING - PAYROLL	\$ 00
					1032	IMPREST CHECKING - OTHER	\$ 00
					1100	OPERATING CASH	\$ 00
					1332	ACCOUNTS REC - STUDENTS	\$ 00
					1335	ALLOWANCE FOR AIR - AGENCY SYS	\$ 00
					1342	ACCOUNTS RECEIVABLE - OTHER	\$ 00
					1500	PREPAID EXPENSES - GENERAL	\$ 00
					1597	DOA BILLING DEFAULT	\$ 00
*TOTAL TYPE 01							\$ 00
				02	2110	ACCOUNT PAYABLE - AGENCY SYSTEM	\$ 00
					2360	INTERFUND PAY - OTHER AGENCIES	\$ 00
					2390	INTRAFUND PAY - OTHER AGENCIES	\$ 00

This is a report in PDF format.

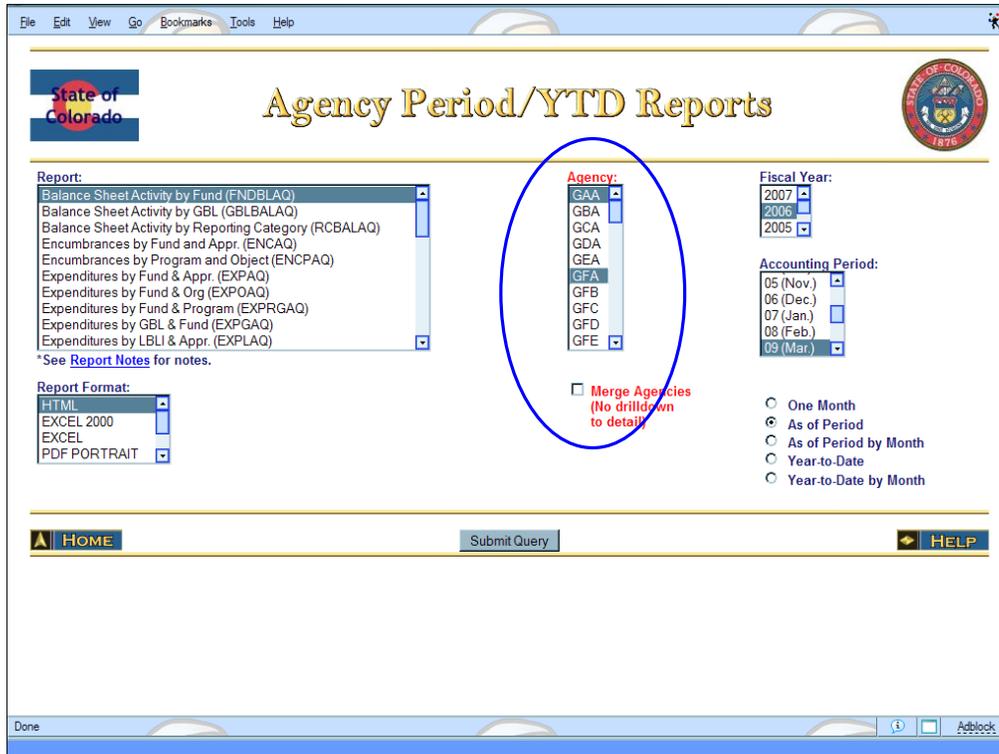
To exit this screen, you will need to click on the black arrow next to the BACK key.

Benefits of PDF format:

1. The PDF format is the best format for printing. It puts header and footer information on each page of the report.
2. Data cannot be modified (also a drawback).
3. Drill-downs to detailed transactions are available.
4. Able to pull the reports in Portrait, Landscape or Legal size for printing.
5. You can save a copy of this report for future reference.

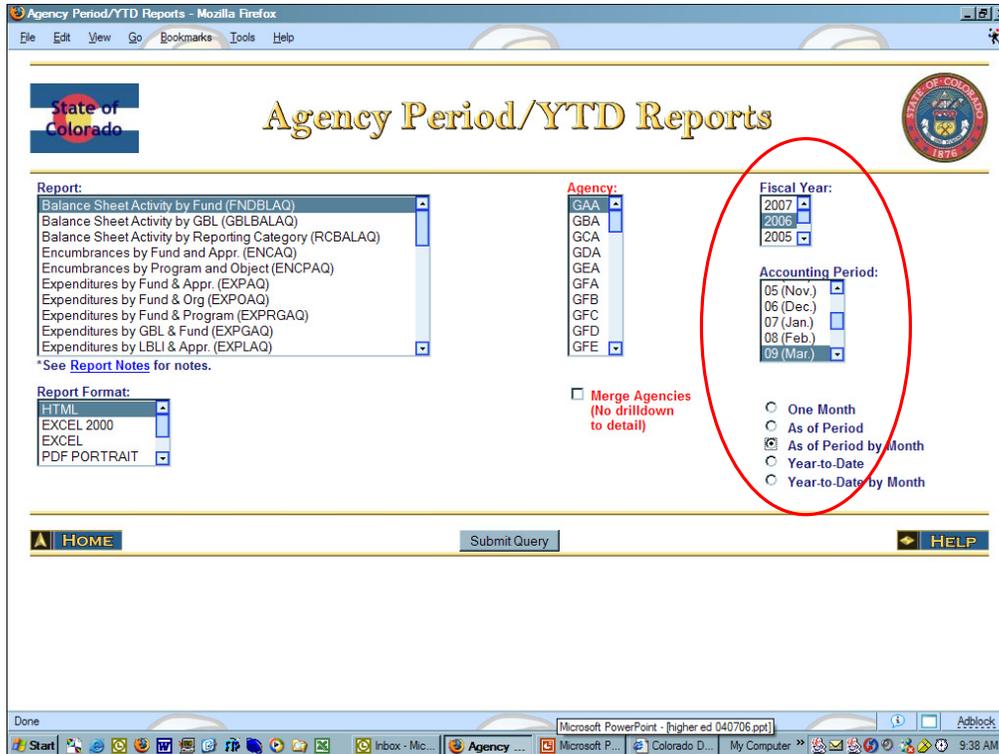
Drawbacks of PDF format:

1. Data cannot be modified.
2. If you save this report and e-mail it to an individual, please be aware that that person will be able to click on the hyperlinks to see detailed transactions. You may print the PDF report and scan it if you want to preserve the security of the details.



If you have access to multiple agencies, you may select more than one. The Agency field (highlighted in red) allows you to use the CNTL or SHIFT keys to select more than one.

The default is listing the report in agency order, but you can click on the MERGE AGENCIES to see the summarized data for all selected agencies.



You can pull the reports for either one month, as of period, or year-to-date.

If you choose One Month reports, you need to specify the accounting period you wish to see.

If you choose As of Period or As of Period by Month reports, you need to specify the ending accounting period. The report will pull data from the beginning of the fiscal year chosen, through the accounting period you select.

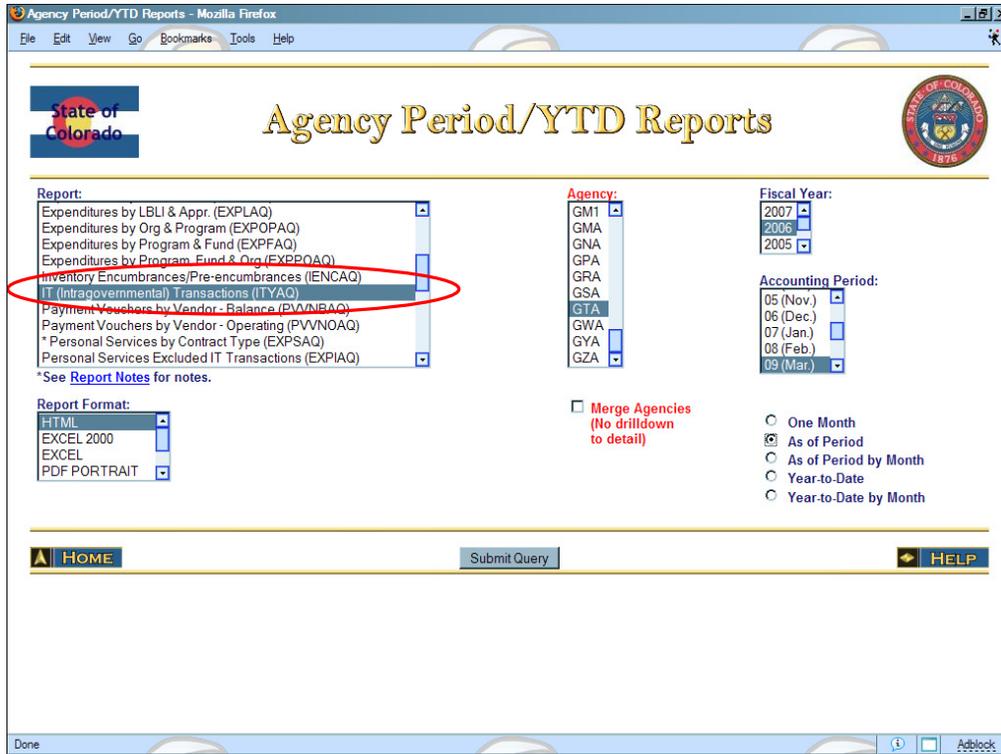
If you choose Year-to-Date or Year-to-Date by Month reports, it will pull all activity through the previous night's activity.

STATE OF COLORADO FINANCIAL DATA WAREHOUSE
 Summary Balance Sheet Account Activity (Types 01, 02, 03, and 23)
 By Fund for
 Agency:
 Fiscal Year 2006 through Period: 09

Page 1 ----- Report ID: FNDBLAQ ----- Run Date: 04/05/06

				ACCTPERIOD									
				01	02	03	04	05	06	07	08	09	
Agy	Agy Name	Fund	Fund Name	Acct Type	Balance Sheet Account	Balance Sheet Account Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount
		100	GENERAL FUND - UNRESTRICTED	01	1100	OPERATING CASH							(\$320.00)
					1999	UNDISTRIBUTED CHARGES - OTHER							\$320.00
TOTAL TYPE 01							\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
				03	3400	FB-UNRESERVED/UNDESIGNATED	\$ 0.00						
TOTAL FUND 100							\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		310	CURRENT UNRESTRICTED NONEXEMPT	01	1010	CASH ON HAND	\$13,062.00		(\$13,062.00)				
					1011	CHANGE FUNDS	\$14,000.00		(\$14,000.00)				
					1012	PETTY CASH FUNDS	\$7,400.00		(\$7,400.00)				
					1030	IMPREST CHECKING - OPERATIONS	\$2,671,422.46	\$16,450,636.21	(\$19,122,057.67)				
					1031	IMPREST CHECKING -PAYROLL	\$8,581,491.03	\$4,332,715.68	(\$12,914,207.22)				
					1032	IMPREST CHECKING -OTHER	\$55,238.34		(\$55,238.34)				
					1100	OPERATING CASH	(\$5,317,539.43)	\$9,898,158.10	(\$2,186,177.71)	(\$2,414,728.00)	\$267.04	\$ 0.00	(\$267.04)
					1332	ACCOUNTS REC -STUDENTS	\$3,808,283.83		(\$3,808,283.83)				
					1335	ALLOWANCE FOR A/R - AGENCY SYS	(\$1,189,817.47)		\$1,189,817.47				
					1342	ACCOUNTS RECEIVABLE - OTHER	\$6,153.93		(\$6,153.93)				
					1500	PREPAID EXPENSES -GENERAL	\$39,951.12		(\$39,951.12)				
					1607	DDA BILLING DEFAULT	\$5,981.30	\$201.48	(\$5,680.82)	\$267.04	(\$267.04)	\$ 0.00	\$267.04

Pulling a report Across Month allows you to see each accounting period as a separate column.



If you are trying to record an IT, you can take a look at the IT Intergovernmental Transactions report on the Agency page. This report provides a list of IT transactions. You can click on the transaction to identify the other agency involved.

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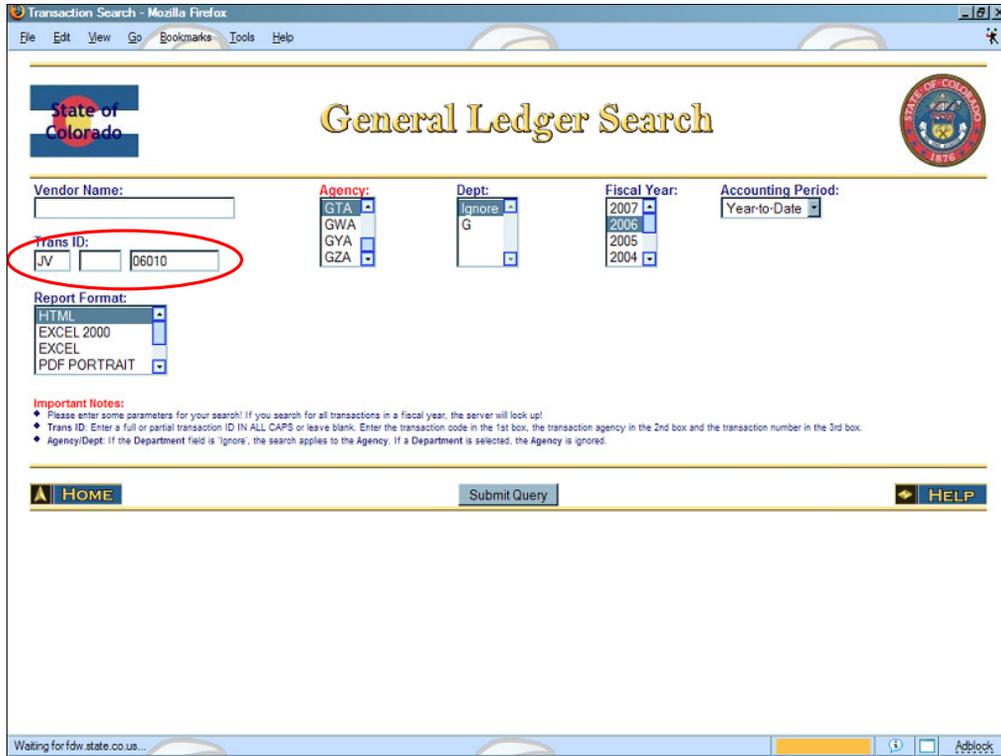
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Balance and Operating search screen.



Allows you to pull the entire transaction (balance and operating side).

State of Colorado Financial Data Warehouse - Mozilla Firefox

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State of Colorado

Financial Data Warehouse

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Please click [here](#) or [here](#) for a short PowerPoint presentation regarding these reports.

6/16/06: UPDATED Grants Screen The Grant Reports screen has been modified to permit multi-select on grants.

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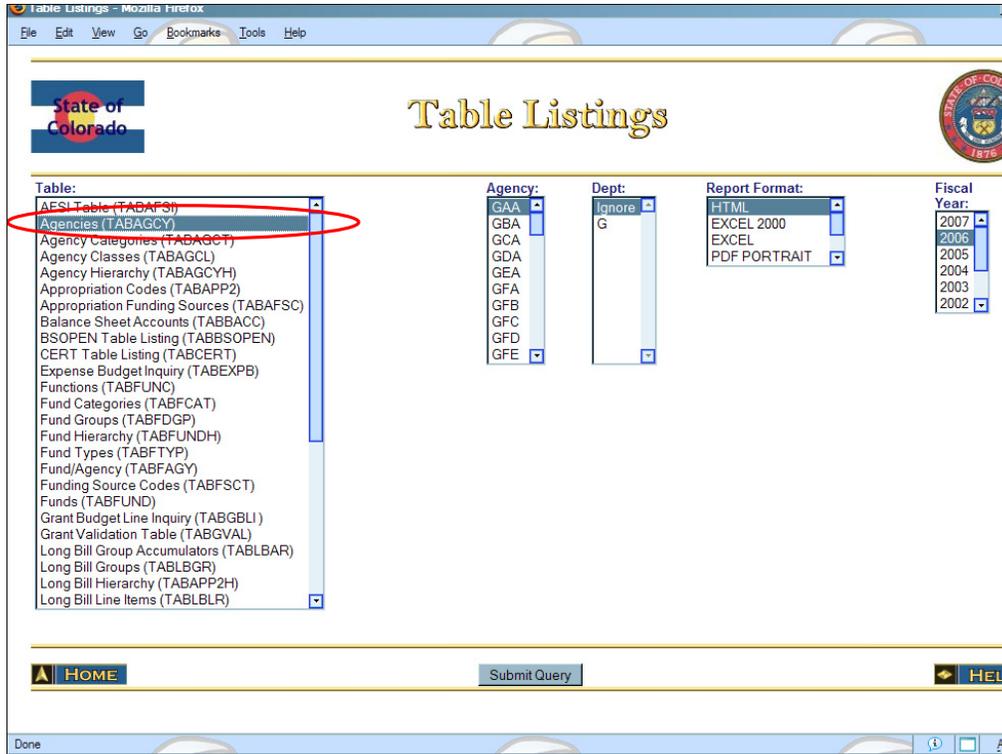
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Under other reports, click on TABLE LISTINGS



This screen allows you to pull data from many tables in COFRS. For example, you can pull an agency listing by agency code, or the APP2 (Appropriation Codes).

FOCUS Report - Mozilla Firefox

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STATE OF COLORADO FINANCIAL DATA WAREHOUSE
Agency Codes (AGCY) Listing for All Agencies
For Fiscal Year: 2006

Page 1 - - - - - Report ID: TABAGCY - - - - - Run Date: 04/05/06

Agency	Agency Name	Agency Category	Agency Class
998	CPFS CLEARING (CONTROLLER)	9	99
999	NON-AGENCY (CONTROLLER)	9	99
AAA	DOP - EXECUTIVE DIRECTOR	A	AA
AAC	SYSTEMS APPLICATIONS SUPPORT	A	AA
AAD	DISASTER EMERGENCY	A	AA
AAE	DOP-CAPITAL CONSTRUCTION	A	AA
ACA	DIV OF FINANCE AND PROCUREMENT	A	AC
ACB	COLORADO CAPITAL FINANCE CORP	A	AC
AEA	DIVISION OF CENTRAL SERVICES	A	AE
AEB	CENTRAL COLLECTIONS	A	AE
AEE	DOIT - PUEBLO DATA ENTRY	A	AE
AGB	CAPITOL PARKING	A	AG
AIA	DIV OF ADMINISTRATIVE HEARINGS	A	AI
AMA	DOIT - BUSINESS SERVICES	A	AM
AMB	DOIT - COMMUNICATION SERVICES	A	AM
AMC	DOIT - NETWORK SERVICES	A	AM
AMD	DOIT - COMPUTER SERVICES	A	AM
AME	DOIT - INFO AND ARCHIVAL SVCS	A	AM
AMF	DOIT - APPLICATION SERVICES	A	AM
AQA	EMPLOYEE BENEFITS	A	AQ
AQB	HUMAN RESOURCE SERVICES	A	AQ
AQC	CO ST EMPLOYEE ASSISTANCE PGRM	A	AQ
AQD	TRAINING PROGRAMS	A	AQ
AQE	DEFERRED COMPENSATION PLANS	A	AQ
AGF	RISK MANAGEMENT SERVICES	A	AQ
ARA	STATE PERSONNEL BOARD	A	AR
BAA	DEPARTMENT OF AGRICULTURE	B	BA
BWH	BACKUP WITHHOLDING	9	99
CAA	CORRECTIONS ADMINISTRATION	C	CA
CBA	PENITENTIARY	C	CB

Done

Gives you all of the agency codes and names for the state agencies. Useful for identifying IT's, also for Intra/Interfund Rec Pay confirmations.

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Diagnostic Reports - Mozilla Firefox

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Diagnostic Reports



Report:

- Abnormal Balances Report by Agency (similar to DOACABN1) (DGABN1A)
- Abnormal Balances Report by Department (similar to DOACABN1) (DGABN1D)
- Annotations Report by Agency (similar to DOACANN2) (DGANN2A)
- Annotations Report by Department (similar to DOACANN1) (DGANN1D)
- Budget to Actual Report by LB Group, FSC and Dept (similar to DOACOEX1) (DGOEX1D)
- Budget to Actual Report by LB Group, FSC and Agency (similar to DOACOEX3) (DGOEX3A)

Dept:

Ignore

G

Fiscal Year:

2007

Report Format:

- HTML
- EXCEL 2000
- EXCEL
- PDF PORTRAIT
- PDF LANDSCAPE
- PDF LEGAL

Agency:

- GAA
- GBA
- GCA
- GDA
- GEA
- GFA

Agency Class:

- GA
- GB
- GC
- GD
- GE
- GF

The OSC has completed preliminary testing of these diagnostic reports. You may want to confirm that they agree to the Document Direct reports for your Department/Agency. If you note any discrepancies, please contact Karoline Clark in Reporting and Analysis at karoline.clark@state.co.us.

Questions regarding interpretation of these reports should be directed to your FAST representative.

The data on these reports is based on the most recent COFRS processing cycle, which is normally the day prior to the Report Run Date (see report header). When two periods are open at the same time, the reports include ONLY the data for the CLOSING PERIOD. Beginning the Tuesday following close, the reports reflect the new period data.

HOME
Submit Query
 HELP



Resources:

Links to the SCO website, also links to COFRS Documentation and the Document Direct Manual

COFRS Documentation - Mozilla Firefox

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COLORADO FINANCIAL REPORTING SYSTEM



COFRS User Reference Manual

- [COFRS Overview](#)
- [Budgetary Accounting Subsystem \(BDA\)](#)
- [Cash Management Subsystem \(CAM\)](#)
- [Expenditures and Accounts Payable Subsystem \(EAP\)](#)
- [Electronic Data Interchange Subsystem \(EDI\)](#)
- [Extended Purchasing Subsystem \(EPS\)](#)
- [Federal Aid Billing Subsystem \(FAB\)](#)
- [Fixed Asset Management Subsystem \(FAA\)](#)
- [General Ledger Subsystem \(GNL\)](#)
- [Grants Management Subsystem \(GRT\)](#)
- [Inventory Control Subsystem \(INV\)](#)
- [Labor Data Collection Subsystem \(LDC\)](#)
- [Project Accounting Subsystem \(PRJ\)](#)
- [Revenue and Accounts Receivable \(RAR\)](#)
- [Revenue Tracking Subsystem \(RTI\)](#)
- [Vendor Offset Subsystem \(VOF\)](#)
- [1099 Subsystem \(1099\)](#)

Other Documentation

- [Document Direct Manual](#)
- [COFRS Error Messages Manual](#)
- [COFRS Quick References](#)
- [COFRS Reports and Ledgers Manual](#)

COFRS Tables

- [Commodity Subclass by Commodity Class \(CSCC\)](#)
- [Object Table \(OBJT\)](#)
- [Search CLDE and CSCC](#)

 State of Colorado
Department of Personnel and Administration
Division of Information Technology
Technology Management Unit
1525 Sherman St., Room 150
Denver, CO 80203

COFRS Helpline
Telephone: 303-866-6122
Fax: 303-866-6313
E-mail: cofrs.helpdesk@state.co.us

Done

AdBlock

Same as the COFRS binders. Updated periodically.

Questions?

- For security/access problems or other FDW questions please e-mail cofrs.csg@state.co.us.

(No additional notes on this page.)