

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
July 1, 2016 to June 30, 2017

SCHEDULE CFR-2A
AGENCY
FISCAL DATA

AGENCY NAME: _____ AGENCY CODE: _____	SCHOOL CODE: (SED ONLY) _____ TYPE OF OWNERSHIP: _____
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Complete the following schedule using data from your Financial Statements submitted in accordance with Section 2.0 and 6.0 of the CFR Manual and data from the underlying year-end-adjusted accounting records that support these Financial Statements.

Section A - Reports

1 Year End Date of Financial Statements	<input type="text"/>	
2 CPA or Audit Firm (skip if statements are not audited or reviewed)	<input type="text"/>	
3 Opinion -- use drop-down (skip if statements are not audited)	<input type="text"/>	This is a drop down with the following selections: Unmodified, Qualified, Disclaimer, Adverse
4 Type of Financial Statements	<input type="text"/>	This is a drop-down with the following selections: Consolidated, Combined, Consolidated and Combined, Single Entity

Section B - Statement of Financial Position/Balance Sheet

5 Cash and Cash Equivalents	<input type="text"/>
6 Accounts Receivable, Net	<input type="text"/>
7 Related Party Receivables	<input type="text"/>
8 Investments	<input type="text"/>
9 Property & Equipment, Net	<input type="text"/>
10 Total Assets	<input type="text"/>
11 Accounts Payable and Accrued Liabilities	<input type="text"/>
12 Debt - Current Portion	<input type="text"/>
13 Long-Term Debt, Net of Current Portion	<input type="text"/>
14 Total Liabilities	<input type="text"/>
15 Total Current Assets	<input type="text"/>
16 Total Current Liabilities	<input type="text"/>
17 Retained Earnings, Beginning of the Year	<input type="text"/>
18 Retained Earnings, End of the Year	<input type="text"/>

	Total	Unrestricted	Temporarily Restricted	Permanently Restricted
19 Net Assets/Stockholder's Equity, Beginning of the Year	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
20 Change in Net Assets /Net income or Net Deficit/Net Loss	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
21 Other Changes in Net Assets/Other Comprehensive Income	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
22 Net Assets/Stockholder's Equity, End of the Year	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Section C - Statement of Activities/Income Statement

23 Total Revenue and Total Gains	<input type="text"/>	<input type="text"/>	<input type="text"/>
24 Management and General	<input type="text"/>	<input type="text"/>	<input type="text"/>
25 Interest Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
26 Income Tax Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
27 Total Expenses and Total Losses	<input type="text"/>	<input type="text"/>	<input type="text"/>

28 Supplemental Information (See Instructions)	<input type="text"/>	<input type="text"/>	<input type="text"/>
A. The Aggregate of All Supplemental Items Included in Line 23 (Total Revenue and Total Gains)	<input type="text"/>	<input type="text"/>	<input type="text"/>
B. The Aggregate of All Supplemental Items Included in Line 27 (Total Expenses and Losses)	<input type="text"/>	<input type="text"/>	<input type="text"/>

Section D - Line of Credit & Debt

	Total	Line of Credit 1	Line of Credit 2	All Other Lines of Credit
Operating Capital				
29 Maximum Borrowing Potential	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
30 Draw Down at Year End	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
31 Interest Rate at Year End	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

32 In the Current Reporting Period, Has Your Agency:	<input type="text"/>	<input type="text"/>
A. Refinanced or Restructured Debt in Order to Extend the Term of the Repayment Schedule?	<input type="text"/>	<input type="text"/>
B. Converted Short-Term Debt into Long-Term Debt?	<input type="text"/>	<input type="text"/>