

**NEW YORK STATE**  
**CONSOLIDATED FISCAL REPORT**  
*For the Period: July 1, 2019 to June 30, 2020*

**SCHEDULE CFR-2A**  
**AGENCY**  
**FISCAL DATA**

<b>AGENCY NAME:</b> _____	<b>SCHOOL CODE: (SED ONLY)</b> _____
<b>AGENCY CODE:</b> _____	<b>TYPE OF OWNERSHIP:</b> _____

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
- 2 CPA or Audit Firm (skip if statements are not audited or reviewed)
- 3 Opinion -- use drop-down (skip if statements are not audited)  This is a drop down with the following selections:  
Unmodified, Qualified, Disclaimer, Adverse
- 4 Type of Financial Statements  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
- 6 Accounts Receivable, Net
- 7 Related Party Receivables
- 8 Investments
- 9 Property & Equipment, Net
- 10 Total Assets
- 11 Accounts Payable and Accrued Liabilities
- 12 Debt - Current Portion
- 13 Long-Term Debt, Net of Current Portion
- 14 Total Liabilities
- 15 Total Current Assets
- 16 Total Current Liabilities
- 17 Retained Earnings, Beginning of the Year
- 18 Retained Earnings, End of the Year

	Total	Without Donor Restrictions	With Donor Restrictions
19 Net Assets/Stockholder's Equity, Beginning of the Year	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
20 Change in Net Assets /Net income or Net Deficit/Net Loss	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
21 Other Changes in Net Assets/Other Comprehensive Income	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
22 Net Assets/Stockholder's Equity, End of the Year	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

**Section C - Statement of Activities/Income Statement**

- 23 Total Revenue and Total Gains
- 24 Management and General
- 25 Interest Expense
- 26 Income Tax Expense
- 27 Total Expenses and Total Losses
- 28 Operating Transactions
  - A. Operating Revenues and Operating Gains
  - B. Operating Expenses and Operating Losses

**Section D - Line of Credit & Debt**

	Total	Line of Credit 1	Line of Credit 2	All Other Lines of Credit
<b>Operating Capital</b>				
29 Maximum Borrowing Potential	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
30 Loan Balance at Year End	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
31 Interest Rate at Year End	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

- 32 In the current reporting period, has your agency:
  - A. Refinanced or restructured debt in order to extend the term of the repayment schedule? 

Yes	No
<input type="text"/>	<input type="text"/>
  - B. Converted short-term debt into long-term debt? 

Yes	No
<input type="text"/>	<input type="text"/>

- 33 **Debt Management**
  - A. Is the agency in compliance with all debt covenants with their lender(s) on their lines of credit/debt? 

Yes	No
<input type="text"/>	<input type="text"/>
  - B. If 33A is "No", did the agency get a waiver from the creditor? 

Yes	No
<input type="text"/>	<input type="text"/>

- 34 **Going Concern**  
 In the audited financial statements, was there substantial doubt raised about your entity's ability to continue as a going concern? 

Yes	No
<input type="text"/>	<input type="text"/>