

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

SCHEDULE CFR-2A
AGENCY
FISCAL DATA

AGENCY NAME: _____	SCHOOL CODE: (SED ONLY) _____
AGENCY CODE: _____	TYPE OF OWNERSHIP: _____

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	Unrestricted	Temporarily Restricted	Permanently Restricted
19 Net Assets/Stockholder's Equity, Beginning of the Year	<input style="width: 40px; height: 15px;" type="text"/>			
20 Change in Net Assets /Net income or Net Deficit/Net Loss	<input style="width: 40px; height: 15px;" type="text"/>			
21 Other Changes in Net Assets/Other Comprehensive Income	<input style="width: 40px; height: 15px;" type="text"/>			
22 Net Assets/Stockholder's Equity, End of the Year	<input style="width: 40px; height: 15px;" 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 Supplemental Information (See Instructions)
 - A. The Aggregate of All Supplemental Items Included in Line 23 (Total Revenue and Total Gains)
 - B. The Aggregate of All Supplemental Items Included in Line 27 (Total Expenses and Losses)

Section D - Line of Credit & Debt

- Operating Capital**
- 29 Maximum Borrowing Potential

Total	Line of Credit 1	Line of Credit 2	All Other Lines of Credit
<input style="width: 40px; height: 15px;" type="text"/>			
- 30 Draw Down at Year End
- 31 Interest Rate at Year End

- 32 In the Current Reporting Period, Has Your Agency:

Yes	No
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>

 - A. Refinanced or Restructured Debt in Order to Extend the Term of the Repayment Schedule?
 - B. Converted Short-Term Debt into Long-Term Debt?