

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: July 1, 2018 to June 30, 2019

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	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
Operating Capital				
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:

Yes	No
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" 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?

- 33 **Debt Management**

Yes	No
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

 - A. Is the agency in compliance with all debt covenants with their lender(s) on their lines of credit/debt?
 - B. If 33A is "No", did the agency get a waiver from the creditor?

- 34 **Going Concern**

Yes	No
<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

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