NEW YORK STATE  
CONSOLIDATED FISCAL REPORT  
For the Period: July 1, 2020 to June 30, 2021  
SCHEDULE CFR-2A  
AGENCY NAME:________________________________________________________  
AGENCY CODE:________________________________________________________  
SCHOOL CODE: (SED ONLY) __ __ __ __ __ __ __ __ __ __ __ __  
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 Entry

## Section B - Statement of Financial Position/Balance Sheet

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</thead>
<tbody>
<tr>
<td>Total Weights</td>
<td>Without Donor Restrictions</td>
<td>With Donor Restrictions</td>
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</tbody>
</table>

## Section C - Statement of Activities/Income Statement

|---------------------------------|----------------------------|---------------------|------------------------|-----------------------------------|

## Section D - Line of Credit & Debt

<table>
<thead>
<tr>
<th>29. Maximum Borrowing Potential</th>
<th>30. Loan Balance at Year End</th>
<th>31. Interest Rate at Year End</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Line of Credit</td>
<td>Line of Credit 1</td>
<td>Line of Credit 2</td>
</tr>
</tbody>
</table>

In the current reporting period, has your agency:  
A. Refinanced or restructured debt in order to extend the term of the repayment schedule?  
B. Converted short-term debt into long-term debt?  
Yes No

## Debt Management

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

## Going Concern

In the audited financial statements, was there substantial doubt about your entity’s ability to continue as a going concern?  
Yes No  
CFR-2A  
Rev. July 2021