NEW YORK STATE  
CONSOLIDATED FISCAL REPORT  
For the Period: January 1, 2020 to December 31, 2020  

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:  
   Unclassified, 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  
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  
19. Net Assets/Stockholder's Equity, Beginning of the Year  
20. Change in Net Assets/Net income or Net Deficit/Net Loss  
21. Other Changes in Net Assets/Other Comprehensive Income  
22. Net Assets/Stockholder's Equity, End of the Year  

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  
29. Maximum Borrowing Potential  
30. Loan Balance at Year End  
31. Interest Rate at Year End  

32. 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  

33. Debt Management  
   A. Is the agency in compliance with all debt covenants with their lender(s) on their lines of credit/debt?  
   B. If S3A is "No", did the agency get a waiver from the creditor?  
   Yes No  

34. Going Concern  
   In the audited financial statements, was there substantial doubt about your entity's ability to continue as a going concern?  
   Yes No  

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