

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: January 1, 2000 to December 31, 2000

AGENCY NAME: _____				USE WHOLE DOLLARS.			
AGENCY CODE: _____							
SCHOOL CODE: (SED ONLY) _____							
Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN	Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN
			TOTALS				TOTALS
	PERSONAL SERVICES				EQUIPMENT-PROVIDER PAID (CONTINUED)		
1	Total Personal Services (from CFR-4, Agency Admin.)	11998		21	Depreciation-Vehicle	15041	
2	Vacation Leave Accruals	12998		22	Depreciation-Equipment	15060	
				23	Interest-Vehicle	15071	
FRINGE BENEFITS				24	Other (Attach detail for items costing > \$1,000)	15997	
3	Mandated Fringe Benefits	13201		25	Total Equipment (Sum Lines 19 - 24)	15996	
4	Non-Mandated Fringe Benefits	13301					
5	Total Fringe Benefits (Sum Lines 3 - 4)	13998					
				PROPERTY-PROVIDER PAID			
OTHER THAN PERSONAL SERVICES (OTPS)				26	Lease/Rental-Real Property	16011	
6	Audit/Legal	14200		27	Leasehold/Leasehold Improvements	16021	
7	Utilities	14210		28	Depreciation-Building	16031	
8	Telephone	14220		29	Depreciation-Building/Land Improvements	16050	
9	Repairs and Maintenance	14021		30	Mortgage Interest	16061	
10	Office Supplies and Postage	14161		31	Mortgage Expenses	16071	
11	Organizational Expense	14230		32	Insurance-Property & Casualty	16081	
12	Interest - Working Capital	14240		33	Real Estate Taxes	16091	
13	Expensed Equipment	14081		34	Maintenance in Lieu of Rent (LGU only)	16141	
14	Contracted Personal Services	14151		35	Interest on Capital Indebtedness	16101	
15	Staff Travel	14251		36	Other (Attach detail for items costing > \$1,000)	16997	
16	Insurance - General	14261		37	Total Property (Sum Lines 26 - 36)	16996	
17	Other (Attach detail for items costing > \$1,000)	14997					
18	Total OTPS (Sum Lines 6 - 17)	14996		38	Parent Agency Administration Allocation	19070	
				39	County Wide Cost Allocation (LGU Only)	19080	
EQUIPMENT-PROVIDER PAID				40	Total Agency Administration (Sum Lines 1,2,5,18,25,37,38,39)	19090	
19	Lease/Rental-Vehicle	15011		41	Adjustments/Non-Allowable Costs	19031	
20	Lease/Rental-Equipment	15030		42	Net Agency Administration (Line 40 minus 41)	19998	

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RATIO VALUE WORKSHEET							
Line No.	State Agency	Cost Codes	Operating Costs*	Line No.	Ratio Value Factor	Cost Codes	Amount
43	OASAS Subtotal	19110		50	Net Agency Administration (CFR-3, Line 42)	19999	\$ _____
44	OMH Subtotal	19120			Divided by		
45	OMRDD Subtotal	19130		51	Total Agency Operating Costs (CFR-3, Line 49)	19171	\$ _____
46	SED Subtotal	19140			Equals		
47	Shared Programs Subtotal	19150		52	Ratio Value Factor (Transfer to CFR-1, Line 65		
48	Other Programs Subtotal**	19160			in the item description column. Use Format .999999.)	19180	. _____
49	Total Agency Operating Costs	19170					

*Totals by State Agency from CFR-1, Line 64. Do not report operating costs for Program Development Grants and for programs 0860, 0870, 0880, 0890, 4810, 5810.

**This amount must equal the sum of lines 1 through 4 of column 7 on schedule CFR-2. These amounts are not detailed elsewhere in the CFR and, therefore, will not cross foot to CFR-1.