

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: January 1, 2001 to December 31, 2001

AGENCY NAME: _____

AGENCY CODE: _____

SCHOOL CODE: (SED ONLY) _____

USE WHOLE DOLLARS.

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	
				24	Other (Attach detail for items costing > \$1,000)	15997	
				25	Total Equipment (Sum Lines 19 - 24)	15996	
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USE WHOLE DOLLARS.

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.