

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: January 1, 2002 to December 31, 2002

AGENCY NAME: _____

AGENCY CODE: _____

SCHOOL CODE: (SED ONLY) _____

USE WHOLE DOLLARS.

Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN
			TOTALS
	PERSONAL SERVICES		
1	Total Personal Services (from CFR-4, Agency Admin.)	11998	
2	Vacation Leave Accruals	12998	
	FRINGE BENEFITS		
3	Mandated Fringe Benefits	13201	
4	Non-Mandated Fringe Benefits	13301	
5	Total Fringe Benefits (Sum Lines 3 - 4)	13998	
	OTHER THAN PERSONAL SERVICES (OTPS)		
6	Audit/Legal	14200	
7	Utilities	14210	
8	Telephone	14220	
9	Repairs and Maintenance	14021	
10	Office Supplies and Postage	14161	
11	Organizational Expense	14230	
12	Interest - Working Capital	14240	
13	Expensed Equipment	14081	
14	Contracted Personal Services	14151	
15	Staff Travel	14251	
16	Insurance - General	14261	
17	Other (Attach detail for items costing > \$1,000)	14997	
18	Total OTPS (Sum Lines 6 - 17)	14996	
	EQUIPMENT-PROVIDER PAID		
19	Lease/Rental-Vehicle	15011	
20	Lease/Rental-Equipment	15030	

Line No.	ITEM DESCRIPTION	COST CODES	AGENCY ADMIN
			TOTALS
	EQUIPMENT-PROVIDER PAID (CONTINUED)		
21	Depreciation-Vehicle	15041	
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	
	PROPERTY-PROVIDER PAID		
26	Lease/Rental-Real Property	16011	
27	Leasehold/Leasehold Improvements	16021	
28	Depreciation-Building	16031	
29	Depreciation-Building/Land Improvements	16050	
30	Mortgage Interest	16061	
31	Mortgage Expenses	16071	
32	Insurance-Property & Casualty	16081	
33	Real Estate Taxes	16091	
34	Maintenance in Lieu of Rent (LGU only)	16141	
35	Interest on Capital Indebtedness	16101	
36	Other (Attach detail for items costing > \$1,000)	16997	
37	Total Property (Sum Lines 26 - 36)	16996	
38	Parent Agency Administration Allocation	19070	
39	County Wide Cost Allocation (LGU Only)	19080	
40	Total Agency Administration (Sum Lines 1,2,5,18,25,37,38,39)	19090	
41	Adjustments/Non-Allowable Costs	19031	
42	Net Agency Administration (Line 40 minus 41)	19998	

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SCHEDULE CFR-3
AGENCY
ADMINISTRATION

Page _____

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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.