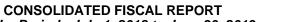
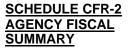
## NEW YORK STATE



For the Period: July 1, 2018 to June 30, 2019



Page \_

 AGENCY NAME:
 THE RECONCILIATION SCHEDULE MUST BE COMPLETED WHEN:

 AGENCY CODE:
 (1) the expenses and revenues in the CFR do not equal the expenses and revenues in the audited financial statements and

 SCHOOL CODE:
 (SED ONLY)

|      | COLUMN NUMBER                                 |                      |       | 1              | 2            | 3          | 4                   | 5          | 6              | 7              |
|------|---|----------------------|-------|----------------|--------------|------------|---------------------|------------|----------------|----------------|
| Line | ITEM DESCRIPTION                              |                      | Cost  | AGENCY TOTALS  |              |            |                     |            | SHARED PROGRAM | OTHER PROGRAMS |
| No.  | EXPENSES                                      |                      | Codes | (Sum Col. 2-7) | OASAS TOTALS | OMH TOTALS | <b>OPWDD TOTALS</b> | SED TOTALS | TOTALS         | TOTALS*        |
| 1    | Personal Services                             | (CFR-1, Line 16)     | 31999 |                |              |            |                     |            |                |                |
| 2    | Vacation Leave Accruals                       | (CFR-1, Line 17)     | 32999 |                |              |            |                     |            |                |                |
| 3    | Fringe Benefits                               | (CFR-1, Line 20)     | 33999 |                |              |            |                     |            |                |                |
| 4    | OTPS  | (CFR-1, Line 41)     | 34999 |                |              |            |                     |            |                |                |
| 5    | Equipment-Provider Paid                       | (CFR-1, Line 48)     | 35999 |                |              |            |                     |            |                |                |
| 6    | Property-Provider Paid                        | (CFR-1, Line 63)     | 36999 |                |              |            |                     |            |                |                |
| 7    | Net Agency Admin.                             | (CFR-1, Line 65)     | 38050 |                |              |            |                     |            |                |                |
| 8    | Adj./Non-Allow. Costs                         | (CFR-1, Line 66)     | 38030 |                |              |            |                     |            |                |                |
| 9    | 9 Total Adj. Expenses (Sum Lines 1-7 minus 8) |                      | 38999 |                |              |            |                     |            |                |                |
|      | REVENUES                                      |                      |       |                |              |            |                     |            |                |                |
| 10   | Gross Revenues                                | (CFR-1, Line 95)     | 40999 |                |              |            |                     |            |                |                |
| 11   | GAAP Adj. to Revenue                          | (CFR-1, Line 99)     | 43999 |                |              |            |                     |            |                |                |
| 12   | Net GAAP Revenues (Lir                        | ne 10 minus Line 11) | 44999 |                |              |            |                     |            |                |                |

\* These amounts are not detailed elsewhere in the CFR and, therefore, will not crossfoot to CFR-1.

CFR-2 Rev. Aug. 2019