

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: July 1, 2015 to June 30, 2016

SCHEDULE CFR-2
AGENCY FISCAL
SUMMARY

Page _____

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| AGENCY NAME: _____ | THE RECONCILIATION SCHEDULE MUST BE COMPLETED WHEN: (1) the expenses and revenues in the CFR do not equal the expenses and revenues in the audited financial statements and (2) the reporting periods of the CFR and financial statements coincide. |
| AGENCY CODE: _____ | |
| SCHOOL CODE: (SED ONLY) _____ | |

| Line No. | COLUMN NUMBER | Cost Codes | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----------------|---|------------|---------------------------------|--------------|------------|--------------|------------|-----------------------|------------------------|
| | ITEM DESCRIPTION | | AGENCY TOTALS (Sum Col. 2-7) | OASAS TOTALS | OMH TOTALS | OPWDD TOTALS | SED TOTALS | SHARED PROGRAM TOTALS | OTHER PROGRAMS TOTALS* |
| EXPENSES | | | | | | | | | |
| 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 | 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 (Line 10 minus Line 11) | 44999 | | | | | | | |

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