

York College

	90011-00-99	91105-00-03	91106-00-01	91107-00-01	95200-14-01	96111-00-99	99111-00-99	99211-00-99	99411-00-99	99511-00-99	99711-00-99
	F&A	Grad Stud Supp	COPE Seniors	CUNY Nobel	COPE Support	Pcard accrual	Released nme	Interest	Summer Sal	Perf Based	Annual leave
FY15	Opening cash balance	139,755.34	145.46				221,538.80	6,524.91	105,660.07	4,593.61	
	Revenue	481,847.16					225,728.17	1,649.54	229,727.70	21,096.34	
	Net transfers	108,682.99					(113,682.99)				
	Expenses	(723,683.04)					(10,000.00)	(3,980.92)	(314,446.04)		
	Closing cash balance	6,602.45	145.46				323,583.98	4,193.53	0,941.73	25,689.35	
FY16	Opening cash balance	6,602.45	145.46				323,583.98	4,193.53	20,941.73	25,689.35	
	Revenue	529,577.57					123,483.64	1,626.92	256,603.02	106,533.02	
	Net transfers	161,098.51		300.00			(221,098.51)				
	Expenses	(705,074.59)							(203,871.35)		
	Closing cash balance	(7,796.06)	145.46	300.00			225,969.11	5,820.45	73,673.40	132,222.37	
FY17	Opening cash balance	(7,796.06)	145.46	300.00			225,969.11	5,820.45	73,673.40	132,222.37	
	Revenue	572,283.15					577,678.86		224,454.81	18,078.36	
	Net transfers	177,608.02			1,000.00		(230,660.35)				3,438.50
	Expenses	(753,833.47)		(298.23)	(977.25)	(4,270.37)	(7,462.06)	(5,100.00)	(237,739.32)		(3,438.50)
	Closing cash balance	(11,738.36)	145.46	1.77	22.75	(4,270.37)	565,525.56	720.45	60,388.89	150,300.73	
FY18	Opening cash balance	(11,738.36)	145.46	1.77	22.75	(4,270.37)	565,525.56	720.45	60,388.89	150,300.73	
	Revenue	295,801.79					204,064.25		284,452.86		
	Net transfers	1.77	43,426.69	(1.77)			(39,693.74)				
	Expenses	(207,650.97)				(654.87)			(51,392.88)		
	Closing cash balance	76,414.23	43,426.69	145.46	(0.00)	(4,925.24)	729,896.07	720.45	293,448.87	150,300.73	

• - thru Sept 2017