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12/01/2023 11:02

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|-----------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2257772 | MAUI CC ADVERTISEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2274252 | 2012 SUMMER SESSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2279352 | SUMMER SESSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: ABRP - Auto Body Repair & Painting

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245112 AUTO BODY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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12/01/2023 11:02

ORG CODE: ADAF - Administrative Affairs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|-------------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2247972 | REAL PROP FACILITY LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260062 | MANDATORY RESERVE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2268752 | MAUI SWAPMEET LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301490 | MAUI CCSF BUDGET CTRL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301841 | Administrative Recovery Fund - CCSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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12/01/2023 11:02

ORG CODE: ADR - Admissions & Records PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCR | RIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------------|------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245042 DIPLO | OMA & TRANSCRIPT PORT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: AG - Agriculture

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245082 AGRICULTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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ORG CODE: AMT - Automotive Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|-------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245122 AUTOMOTIVE TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: ART - Art

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|-------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2248332 | CERAMICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PAGE: 8 FO: 058

ORG CODE: BUSC - Business Careers
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|----------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2241112 | OAT TECH WORK CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2224202 FACILITIES USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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ORG CODE: COOP - Cooperative Education PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|-----------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2264332 JOB PLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245132 CARPENTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: CULN - Culinary Arts
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|--------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245062 FOOD SERVICE-CAFETERIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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ORG CODE: DENT - Dental Assisting PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|----------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2254222 ORAL HEALTH CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: FT - Fashion Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|----------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245102 FASHION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: ITS - Information Technology PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|-----------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2263532 | MEDIA SERVICES AND FACILITIES USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2271692 | LAPTOP INITIATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: LIBR - Library

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2245182 LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: MDCT - Media Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|---------|---------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| | MCC SKYBRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: MEC - Molokai Education Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|--------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2245032 | VENDING-MOLOKAI EDU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2245092 | MOLOKAI AGRICULTURE FARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2251682 | MOLOKAI FACILITIES USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2270812 | MOLOKAI PROCTORING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: MUS - Music

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | BE | EGINNING H BALANCE NET | REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|----------------|------------|---------------------------|---------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2257672 RECORD | ING STUDIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CC2000rgLA FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 11/30/2023

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ORG CODE: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|-----------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| 2224142 | Extend Lrng & Workforce Dev Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224152 | OCET Sustainability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224162 | OCET Workforce Dev/Certifications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224172 | Construction & Bldg Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2224182 | OCET Open | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2242392 | ELWD - RWP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2252662 | MAUI LANGUAGE INSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2255692 | OCET Business & Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2278542 | Aquaponics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300473 | ELWD Lifelong Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302136 | Food Innovation Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302769 | Molokai Non-Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303145 | ELWD Payroll Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2303155 | ELWD DHHL Model Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: NURS - Nursing

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|---------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2245173 | HEALTH CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2246452 | NURSING STUDENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: OREC - Outreach Educational Center

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|-----------------------------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2254212 | LANAI NON-CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2264512 | WEST MAUI EDUC CTR PROCTORING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2265982 | WEST MAUI EDUC CTR FACILITIES USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| **** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: SLIF - Student Life

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DESCRIPTION | N | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV | |
|--|-------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|--|
| 2245022 STUDENT SU 2271682 WELLNESS C | PPORT SERVICES ENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

FO: 058

ORG CODE: STEM - Science, Technology Engineerg &Math Dept

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| ACCOUNT DI | DESCRIPTION | BEGINNING CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC & DEFERRED REV |
|------------|------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 2303334 Wa | ater Quality Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FO: 058

ORG CODE: TLC - The Learning Center PROGRAM ID: UOH-800 COMMUNITY COLLEGE

| | | BEGINNING | | | | ENDING | | | CASH LESS ENC |
|---------|----------------|--------------|-------------|-----------------|-----------|--------------|-------------|--------------|----------------|
| ACCOUNT | DESCRIPTION | CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | CASH BALANCE | ENCUMBRANCE | DEFERRED REV | & DEFERRED REV |
| | | | | | | | | | |
| 2249622 | PHAROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2260252 | PROCTORING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2274162 | COMPASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| *** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |