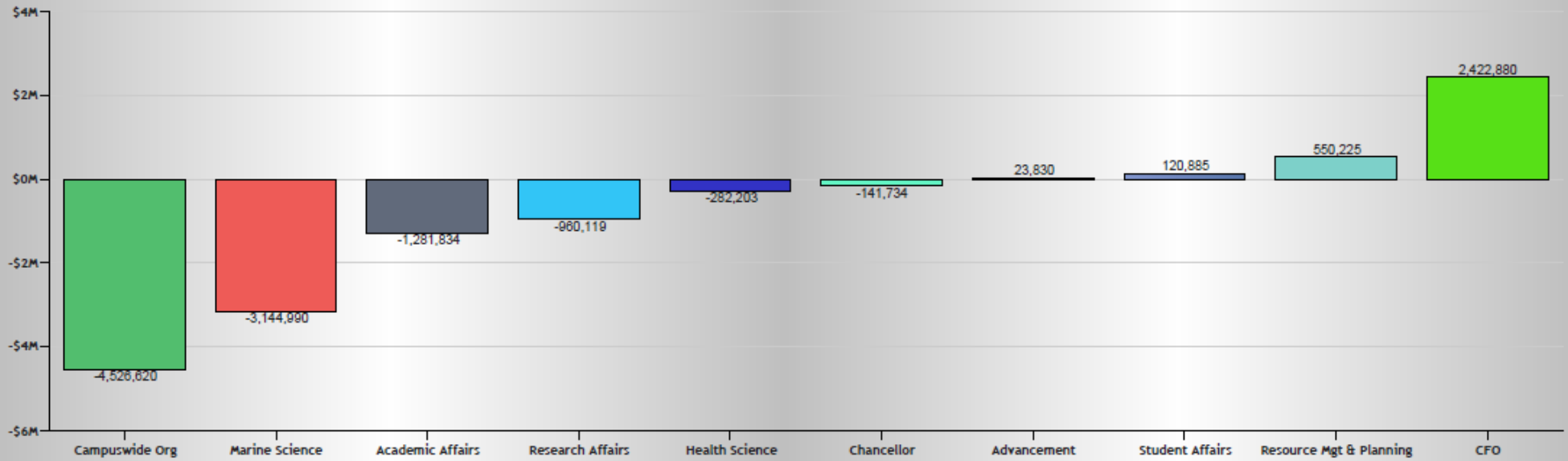


Note: 1. Balance Amount is without Encumbrance
2. The dashboard reflects net balances of surplus and deficits

FYTD Net Balance for Recharge



Excel custom report, the method to obtain detail data is the Excel custom report, [click here](#) then on the next screen select the required fields only and click Finish at the bottom left of your screen.

| Fiscal Year | Accounting Period | Level 1 Org | FY Beginning Balance | FYTD Net Activity | FYTD Balance | By Funds | By Orgs |
|-------------|-------------------|--|----------------------|-------------------|--------------|-----------------------|---------------------|
| 2017 | 2017/Jun | PAAAAA - CAMPUSWIDE ORGANIZATIONS | (4,569,250) | 42,630 | (4,526,620) | Funds | Org |
| | | HAAAAA - VICE CHANCELLOR MARINE SCIENCE | (9,829,328) | 6,684,338 | (3,144,990) | Funds | Org |
| | | GAAAAA - VICE CHANCELLOR ACADEMIC AFFAIRS | (178,508) | (1,103,326) | (1,281,834) | Funds | Org |
| | | RAAAAA - VICE CHANCELLOR RESEARCH AFFAIRS | (1,116,114) | 155,994 | (960,119) | Funds | Org |
| | | JAAAAA - VICE CHANCELLOR HEALTH SCIENCE | 634,324 | (916,527) | (282,203) | Funds | Org |
| | | AAAAAA - CHANCELLOR | 68,477 | (210,211) | (141,734) | Funds | Org |
| | | NAAAAA - VC ADVANCEMENT | (1,724) | 25,554 | 23,830 | Funds | Org |
| | | FAAAAA - VICE CHANCELLOR STUDENT AFFAIRS | 186,255 | (65,370) | 120,885 | Funds | Org |
| | | CAAAAA - VC-RESOURCE MANAGEMENT & PLANNING | (3,787,375) | 4,337,600 | 550,225 | Funds | Org |
| | | DAAAAA - VICE CHANCELLOR & CHIEF FINANCIAL O | 2,805,224 | (382,344) | 2,422,880 | Funds | Org |

