

## FGITBSR – Trial Balance Summary

This screen can be used to track balance sheet account balances and check a fund balance in real-time. Type in a fund and click the green “Go” button on the top right.

COA: \*  Kent State University

Fund:  Fd Eal-Kent

Account:

Fiscal Year: \*

OR Fund Type:

OR Acct Type:

**Go**

Get Started: Fill out the fields above and press Go

The fund balance is displayed in the bottom right you can scroll through the returned data using the buttons on the bottom left corner (you can increase the number of records seen per page). An asterisk in the far right column indicates that the Credit/Debit sign is the opposite from what would normally be expected for that account. For example, there would be an asterisk populated next to a fund balance in a debit balance, as that indicates a deficit. You can press F3 to drill down into most accounts. This data can be extracted into Excel. Press the Start Over button to reset this query.

COA: K Kent State University Fiscal Year: 18 Fund: 110118 Fd Bal-Kent OR Fund Type: Account: OR Acct Type:

**Start Over**

Acct Type	Account	Description	Beginning Balance	Debit/Credit	Current Balance	Debit/Credit
31	30123	Budgeted Expenditure Control		0.00 Credit	228,653,479.20	Credit
31	30141	Encumbrance Control		0.00 Debit	5,744,919.35	Debit
31	30143	Reserve for Encumbrances		0.00 Credit	5,744,919.35	Credit
31	30151	Budgeted Change in Net Assets		0.00 Debit	228,653,479.20	Debit
41	40000	Fund Balance	38,921,369.57	Credit	38,921,369.57	Credit
41	41000	Equity in Capital Assets		0.00 Credit	0.00	Credit
	<b>Total</b>	<b>ALL ACCOUNTS</b>		0.00		0.00
					<b>Current Fund Balance</b>	<b>38,847,394.14 Credit</b>

5 of 5 | 50 Per Page Record 201 of 206

\* - denotes amount is opposite of Normal Balance

