FRIGITD: How can I view financial information on my grant? What is the balance, expenditures, remaining amount, etc.?

- FRIGITD allows users to see all financial information for a grant and the associated funds within the grant record.
- Users can view information in both summary and detailed output.
- Specific periods can be defined for a "snapshot" view of a budget.
- Selecting "Fund Summary" will populate all financials for funds associated with the grant.
- Users can run various types of searches
 - Include or exclude revenue
 - Include or exclude indirect costs

STEPS

Basic Search:

- 1. Enter "W" in the Chart of Accounts
- 2. Enter Grant number
- 3. Select Level 2 Acct Types from Account Summary
 - Level 2 Account Types = high level view of budget
 - All Levels = detailed view of budget line items within

STEPS

Basic Search:

- 1. Enter "W" in the Chart of Accounts
- 2. Enter Grant number
- 3. Select Acct Types from Account Summary
 - Level 1 Account Types = Labor and Direct Expenditures high level view
 - Level 2 Account Types = high level view of entire budget
 - **All Levels** = detailed view of budget line items within Account Categories
- 4. Select the following if you want to populate related information
 - Include Revenue: populates revenue (54) line item
 - Exclude Indirect Costs: shows budget without the Indirect Cost line item
 - Fund Summary: output reflects all associated funds. User can select fund record within the output to highlight budget information for selected fund

EXAMPLE:

⇒ Basic budget search for Level 2 Account Types (High Level):

🗙 🕎 Grant Inc	ception to Date FRIGITD 9.3.22	(PROD)			
1 Chart of Accounts:	W B		Grant:	2VZ3	U.S. Army Corps-W912HZ-21-2-0048-Ra
Grant Year:			Index:		
2 Fund:	2VZ31		Organization:	12E1)
Program:	22		Activity:		
Location:			Account Type:)
Account:			Account Summary:	Level 2 Acct Types	v
Date From (MM/YY):	09)	21	Date To (MM/YY):	06)/	22
Include Revenue:			Exclude Indirect:		
Accounts			Costs		
Hierarchy:			Fund Summary:		
By Sponsor Account:					
Get Started: Complet	e the fields above and click Go.	To search by name, press TAB fr	om an ID field, enter your search criteria, and then press ENTER.		

- 1. Enter "W" in the Chart of Accounts
- 2. Enter the FUND number, TAB over to Account Summary
- 3. Select Level 2 Account Type, Select GO

TIP: Best practice is to search from the Fund Number rather than the Index. Searching from the Index will not provide upto-date and accurate fund information. However, if you want to see the entire Fund Summary for a Grant, search from the Grant Number and select Fund Summary, then Go.

Level 2 Summary

🗙 🐨 Grant Incept	tion to Date FRIGITD 9.3.2	2 (PROD)					A 📮	dd 🖹 Retrieve	🛃 RELATED	🗱 TOOLS
Chart of Accounts: W Gr	rant: 2VZ3 U.S. Army Co	rps-W912HZ-21-2-0048-Ra	Grant Year: Index: Fund: 2V	Z31 Organization: 12E1 Program: 22	ctivity: Loca	ation: Account Type: Account:	Account Summary: Level 2 Acct Types		s	tart Over
Date From (MM/YY): 09 / 3	21 Date To (MM/YY): 06 /	22 Include Revenue Account	ts: Exclude Indirect Costs:	Hierarchy: Fund Summary: By	Sponsor Accourt	nt:		•		
GRANT INCEPTION TO DAT	TE							🕄 Insert	Delete 🗖 C	opy 🏹 Filter
Account	Туре	Description		Adjusted Budget	Activity		Commitments	Available Balance		
61	L	Salaries and Wages		160,73	7.00	104,580.97	0.00			56,156.03
62	L	Fringe Benefits		35,68	3.00	19,973.34	0.00			15,709.66
71 2.	E	Equipment	3.	4. 17,53	7.00	5. 0.00	6. 0.00		7.	17,537.00
72	E	General Expenditures		154,54	6.00	93,452.30	72,310.35			-11,216.65
77	E	Travel and Entertainment		22,12	0.00	7,980.91	0.00			14,139.09
79	E	Indirect and Admin Cost Expe	nse	165,80	6.00	96,287.27	0.00			69,518.73
◀ 1 of 1 ► >	10 🗸 Per Page									Record 1 of 6
NET TOTAL								🖬 Insert	Delete 🗖 C	opy 🔍 Filter
8.	Adjusted Budget	t		Activity		Commitments		Available Balance		
	556,4	129.00		322,274.79		72,310.35		161,843.	86	

- 1. Summary of Search criteria
- 2. High Level Account Type
- 3. Description of Account Type
- 4. Adjusted Budget = Budget as entered by SPA; budget allocation totals for Account Type
- 5. Activity = Expenditures to date within Account Type
- 6. Commitments = funds committed but not yet fully expended
- 7. Available Balance for each Account Type
- 8. Net Totals for outlined sections

EXAMPLE:

- ⇒ Detailed budget search using All Levels:
- 1. Enter "W" in the Chart of Accounts
- 2. Enter the FUND number, TAB over to Account Summary

3. Select All Levels Account Type, Select GO

× 🕼	Grant Inception to Date FRIGITD 9.3.2	2 (PROD)					A	dd 🖹 Retrieve	RELATED	* TOOLS
Chart of A	Accounts: W Grant: 2VZ3 U.S. Army Cor	rps-W912HZ-21-2-0048-Ra	Grant Year: Index: Fund: 2V	Z31 Organization: 12E1 Program: 22 A	tivity: Locatio	on: Account Type: Account: A	Account Summary: All Levels		50	art Over
Date Fron	m (MM/YY): 09 / 21 Date To (MM/YY): 06 /	22 Include Revenue Accounts	Exclude Indirect Costs:	Hierarchy: Fund Summary: By S	ponsor Account:	:				
GRANT	INCEPTION TO DATE							🖬 Insert	🗖 Delete 📲 Co	py 🎗 Filter
Account	Туре	Description		Adjusted Budget	Activity		Commitments	Available Balance		
611	L	Academic Classifications		160,73	.00	0.00	0.00			160,737.00
61111	L	Chairs and Acad Directors-12 n	nonth	(.00	9,189.06	0.00			-9,189.06
61144	L	9 Month Graduate Assist Non-F	Rep	(.00	74,860.24	0.00			-74,860.24
61151	4. L	Research-12 Month Exempt		(.00	8,911.25	0.00			-8,911.25
61414	L	Non-Instructional PT Fac/Instr A	Asst	(.00	11,620.42	0.00			-11,620.42
621	L	Composite Fringe Benefits		35,683	.00	19,973.34	0.00			15,709.66
711	E	Capitalizable Equip. (Over \$ 5,0	000)	17,53	.00	0.00	0.00			17,537.00
721	E	Gen. Expenditures Budget Poo		88,500	.00	0.00	0.00			88,506.00
72111	E	Scholarships and Fellowships		66,040	.00	47,677.76	0.00			18,362.24
72162	E	Research and Laboratory Supp	lies	(.00	40,431.99	66,170.15			-106,602.14
721K	E	Equipment Repair + Maintenan	ce	(.00	1,154.25	6,140.20			-7,294.45
721YEH	E	Lumigen Mass Spec & Small In	strumnt	(.00	2,920.50	0.00			-2,920.50
721YEI	E	Lumigen X-Ray & Diffraction La	b	(.00	670.80	0.00			-670.80
722A	E	Conference Registration Fees		(.00	597.00	0.00			-597.00
7712	E	Outstate - Employees		22,120	.00	7,980.91	0.00			14,139.09
791	E	Indirect Cost Expense		165,800	.00	96,287.27	0.00			69,518.73
R 🔍	1 of 1 🕨 🕅 🛛 20 🗸 Per Page								Re	ecord 1 of 16
NET TOT	TAL							🖪 Insert	🗖 Delete 📲 Co	py 🏹 Filter
	Adjusted Budget	t		Activity		Commitments		Available Balance		
	556,4	129.00		322,274.79		72,310.35		161,84	3.86	

- 4. Highlighted Accounts are the High Level Account Types shown in Level 2. Those accounts nested within each are the accounts that have incurred expenses or have activity on them
- 5. Select Related, then Grant Detail Information to see detail within a particular line item.

6. Example: To see Grant Detail Information for line item 72162 (supplies), Select Related, then Grant Detail Information

× 🕲	Grant Transaction	Detail Form FRI	GTRD 9.3.12 (PR	ROD)									🔒 add 🖺 Retrieve 🛔	RELATED 🔆 TOOLS 1
COA: W	Grant: 2VZ3 Index:	Fund: 2VZ3	1 Organization:	12E1 A	account: 72162	Program: 22 Activity: Location: Co	ommit: Year	: Period: Date F	rom: 09/29/2021	Date To: 06/30/2	022 Pool:			Start Over
GRANT TR	RANSACTION DETAIL												🖬 Inse	t 🗖 Delete 🏾 📲 Copy 🔍 Filter
Account	Organization	Program	Activity Date	Туре	Document	Description	Commit	Fund	Activity	Location	Transaction Date	Field	Amount	Increase(+) or Decrease(-)
72162	12E1	22	06/06/2022	E035	SS222138	E0004348SS689 537460 *BOT	. U	2VZ31			05/18/2022	ENC	-7,896.27	-
72162	12E1	22	06/06/2022	FTI1	SS122151	E0004348SS1389 952020 *VI	U	2VZ31			05/31/2022	YTD	38.48	+
72162	12E1	22	06/06/2022	FTI1	SS122151	E0004348SS1366 952605 *VI	U	2VZ31			05/31/2022	YTD	66.00	+
72162	12E1	22	06/06/2022	FTI1	SS122147	E0004348SS1306 685086 SER	U	2VZ31			05/27/2022	YTD	1.00	+
72162	12E1	22	06/06/2022	FTI1	SS122147	E0004348SS1306 000100 FRE	U	2VZ31			05/27/2022	YTD	10.00	+
72162	12E1	22	06/06/2022	FTI1	SS122146	E0004348SS1251 000100 A13	U	2VZ31			05/26/2022	YTD	26.10	+
72162	12E1	22	06/06/2022	FTI1	SS122146	E0004348SS1251 000100 A30	U	2VZ31			05/26/2022	YTD	36.00	+
72162	12E1	22	06/06/2022	FTI1	SS122146	E0004348SS1245 000100 RNT	U	2VZ31			05/26/2022	YTD	11.09	+
72162	12E1	22	06/06/2022	FTI1	SS122146	E0004348SS1245 000100 NI	U	2VZ31			05/26/2022	YTD	58.24	+
72162	12E1	22	06/06/2022	FTI1	SS122146	E0004348SS1240 000100 AA2	U	2VZ31			05/26/2022	YTD	48.15	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1134 685086 SER	U	2VZ31			05/25/2022	YTD	1.00	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1117 685086 SER	U	2VZ31			05/25/2022	YTD	1.00	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1105 685086 SER	U	2VZ31			05/25/2022	YTD	1.00	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1105 000100 FRE	U	2VZ31			05/25/2022	YTD	10.00	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1089 685086 SER	U	2VZ31			05/25/2022	YTD	1.00	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1054 000100 A88	U	2VZ31			05/25/2022	YTD	276.30	+
72162	12E1	22	06/06/2022	FTI1	SS122145	E0004348SS1051 000100 15-	U	2VZ31			05/25/2022	YTD	488.00	+
72162	12E1	22	06/06/2022	FTI1	SS122144	E0004348SS1028 000100 103	U	2VZ31			05/24/2022	YTD	42.75	+
72162	12E1	22	06/06/2022	FTI1	SS122144	E0004348SS1024 000100 868	U	2VZ31			05/24/2022	YTD	99.70	+
72162	12E1	22	06/06/2022	FTI1	SS122144	E0004348SS1024 000100 481	U	2VZ31			05/24/2022	YTD	46.93	+
												Tota	I 106,602.14	+
	1 of 17 🕨 🗎	20 🗸 Per P	oage											Record 1 of 329

7. Transactional detail for 72162 populates

8. More detail can be accessed by again highlighting a record, selecting Related, then Encumbrance Detail:

🗙 🦁 Detail En	cumbrance Activity FGIENCD 9.3.21 (PROD)		
Encumbrance: E00043	48 Encumbrance Period: All		
* ENCUMBRANCE INFOR	IMATION		
Description	Allen-ScienceStr Blnkt-Army REUSE	Date Established	11/12/2021
Status	0	Balance	65,240.90
Туре	E	Vendor	
• ENCUMBRANCE DETA	L		
Item	0 Document Accounting Dis	Orgn	12E1
Sequence	1	Acct	72162
Fiscal Year	22	Prog	22
Status	0	Actv	
Commit Indicator	U	Locn	
		Proj	
COA	W	Encumbrance	90,000.00
Index	301895	Liquidation	-24,759.10
Fund	2VZ31	Balance	65,240.90
K ◀ 1 of 1 ► ►	1 V Per Page		

EXAMPLE:

- \Rightarrow Using Fund Summary:
- 1. This feature highlights all funds associated with a grant record: sub-funds, cost-share funds
- 2. Enter "W" in the Chart of Accounts
- 3. Enter the GRANT number, TAB over to Account Summary
- 4. Select All Levels Account Type
- 5. Check Fund Summary, then Select GO

^ ♥	Grant inception	n to Date FRIGITD 9.3.22 (PROD)				<u>+</u>	
Chart of Accor	unts: W Gran	nt: 2VZ3 U.S. Army Corps-W912HZ-21-2-0048-Ra Gra	ant Year: Index: Fund:	Organization: Program: Activity:	Location: Account Type: Account: Account Su	mmary: Level 2 Acct Types	Start Over
Date From (MI	M/YY): 09 / 21	Date To (MM/YY): 06 / 22 Include Revenue Accounts:	Exclude Indirect Costs:	Hierarchy: Fund Summary: 🗸	By Sponsor Account:		
* GRANT INCE	PTION TO DATE						🖬 Insert 📮 Delete 📲 Copy 🏹 Filter
Fund Code		Title	Adjusted B	Budget	Activity C	ommitments	Available Balance
2VZ31		US Army-W912HZ-21-2-0048		556,429.00	322,274.79	72,310.35	161,843.86
2VZ32		US Army-W912HZ-21-2-0048		1,565,176.00	527,766.26	338,809.15	698,600.59
2VZ33		US Army-W912HZ-21-2-0048		140,769.00	66,608.55	25,804.62	48,355.83
2VZ34		US Army-W912HZ-21-2-0048		131,197.00	76,087.85	0.00	55,109.15
2VZ35		US Army-W912HZ-21-2-0048		169,807.00	101,326.65	929.55	67,550.80
2VZ36		US Army-W912HZ-21-2-0048		191,082.00	103,900.62	2,676.71	84,504.67
2VZ37		US Army-W912HZ-21-2-0048		143,390.00	97,208.23	1,056.86	45,124.91
2VZ38		US Army-W912HZ-21-2-0048		232,503.00	206,130.41	37,918.26	-11,545.67
K 🛋 🗋 o	f1 🕨 🕅	10 V Per Page					Record 1 of 8
* NET TOTAL							🗄 Insert 🗖 Delete 🌆 Copy 🏾 🕄 Filter
		Adjusted Budget		Activity	Commitments		Available Balance
		Adjusted Budget 3,130,353.00		Activity 1,501,303.36	Commitments 479,505.50		Available Balance 1,149,544.14
GRANT SUM	MARY ACTIVITY I	Adjusted Budget 3,130,353.00 BY FUND CODE WINDOW		Activity 1,501,303.36	Commitments 479,505.50		Available Balance 1,149,544.14 Insert Delete Topy Y. Filter
▼ GRANT SUM	MARY ACTIVITY I Type	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDOW Description		Activity 1,501,303.36 Adjusted Budget	Commitments 479,505.50 Activity	Commitments	Available Balance 1,149,544.14 timesert Delete Copy Y. Filter Available Balance
▼ GRANT SUMM Account 61	MARY ACTIVITY I Type L	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDOW Description Salaries and Wages		Activity 1,501,303.36 Adjusted Budget 160,7	Commitments 479,505.50 (37.00) Activity 104,580.5	Commitments 0.0	Available Balance 1,149,544.14 The Delete Copy V. Filter Available Balance 0 56,156.03
▼ GRANT SUMM Account 61 62	MARY ACTIVITY I Type L L	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDOW Description Salaries and Wages Fringe Benefits		Activity 1,501,303.36 Adjusted Budget 160,7 35,6	Commitments 479,505.50 37.00 383.00 39.00 30.000 30.000 30.00 30.00 30.000 30.00 30.00 300	Commitments 07 0.0 34 0.0	Available Balance 1,149,544.14 Insert Delete Copy V. Filter Available Balance 0 56,156.03 0 15,709.66
▼ GRANT SUM Account 61 62 71	MARY ACTIVITY I Type L L E	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDU		Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5	Commitments 479,505.50 37.00 383.00 337.00 30.000 30.000 30.00 30.00 30.000 30.00 30	Commitments 07 0.0 34 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Available Balance 1,149,544.14 Insert Delete Copy Y. Filter Available Balance 56,156.03 0 15,709.66 0 17,537.00
GRANT SUMM Account 61 62 71 72	MARY ACTIVITY I Type L L E E	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDU BY FUND CODE WINDU Salaries and Wages Fringe Benefits Equipment General Expenditures	,	Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5 154,5	Commitments 479,505.50 377.00 383.00 337.00 30 30 30 30 30 30 30 30 30 30 30 30 3	Commitments 77 0.0 84 0.0 00 00 00 72,310.3	Available Balance 1,149,544.14 Insert Delete ■ Copy ▼. Filter Available Balance 0 56,156.03 0 15,709.66 0 17,537.00 5 -11,216.65
▼ GRANT SUMM Account 61 62 71 72 77	MARY ACTIVITY I Type L L E E E	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDU BY FUND CODE WINDU Salaries and Wages Fringe Benefits Equipment General Expenditures Travel and Entertainment	,	Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5 154,5 22,1	Commitments 479,505.50 377.00 383.00 337.00 337.00 337.00 337.00 346.00 346.00 346.00 346.00 346.00 346.00 3452.30 37.980.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.990.30 37.900.3000.3000.3000.3000.3000.3000.300	Commitments 7 Commitments 7 0.0 84 0.0 00 00 00 72,310.3 1 0.0	Available Balance 1,149,544.14 Insert Delete ■ Copy ▼ Filter Available Balance 56,156.03 0 15,709.66 0 17,537.00 5 -11,216.65 0 14,139.09 14,139.09
▼ GRANT SUMM Account 61 62 71 72 77 79	MARY ACTIVITY I Type L L E E E E E	Adjusted Budget 3, 130, 353.00 BY FUND CODE WINDU BY FUND CODE WINDU BY FUND CODE WINDU EXAMPLE A State of the second state of		Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5 154,5 22,1 165,8	Commitments 479,505.50 X479,50	Commitments 7 Commitments 7 0.0 84 0.0 0 0 0 0 0 0 0 0 0 0 0	Available Balance 1,149,544.14 Insert Delete Copy Filter Available Balance 56,156.03 709.66 0 15,709.66 17,537.00 17,537.00 11,216.65 14,139.09 0 69,518.73 14,139.09 16,9518.73 14,139.09 16,9518.73 14,139.09 16,9518.73
▼ GRANT SUMM Account 61 62 71 72 77 79 ¥ ◀ 1 ○	MARY ACTIVITY I Type L L E E E E E f 1 + H	Adjusted Budget 3,130,353.00 BY FUND CODE WINDUM BY FUND CODE WINDUM BY Fund Code Windows Fringe Benefits Fringe Benefits Equipment General Expenditures Travel and Entertainment Indirect and Admin Cost Expense 10 v Per Page		Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5 154,5 22,1 165,8	Commitments 479,505.50 377.00 383.00 364.00 364.00 365.00 365.00 375.00	Commitments 77 0.0 84 00 00 00 00 00 00 00 00 0	Available Balance 1,149,544.14 Insert Delete Copy Filter Available Balance 56,156.03 709.66 0 15,709.66 17,537.00 17,537.00 17,537.00 14,139.09 0 69,518.73 Record 1 of 6 14,139.09
▼ GRANT SUMM Account 61 62 71 72 77 79 ¥ ◀ ① ○ ▼ NET TOTAL	MARY ACTIVITY I Type L L E E E E E f1 ► H	Adjusted Budget 3,130,353.00 BY FUND CODE WINDOW Description Salaries and Wages Fringe Benefits Equipment General Expenditures Travel and Entertainment Indirect and Admin Cost Expense 10 ∨ Per Page		Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5 154,5 22,1 165,8	Commitments 479,505.50 X479,505.50 X37.00 Activity X37.00 104,580.3 X37.00 104,580	Commitments 97 0.0 34 0.0 00 0.0 80 72,310.3 91 0.0 92 0.0	Available Balance 1,149,544.14 Insert Delete Copy Y, Filter Available Balance 56,156.03 709.66 0 56,156.03 11,216.65 0 17,537.00 11,216.65 0 69,518.73 Record 1 of 6 Insert Delete Copy Y, Filter
Y GRANT SUMM Account 61 62 71 72 77 79 ⊮	MARY ACTIVITY I Type L L E E E E f1	Adjusted Budget 3,130,353.00 BY FUND CODE WINDUM Description Salaries and Wages Fringe Benefits Equipment General Expenditures Travel and Entertainment Indirect and Admin Cost Expense 10 V Per Page Adjusted Budget		Activity 1,501,303.36 Adjusted Budget 160,7 35,6 17,5 154,5 22,1 165,6 Activity	Commitments 479,505.50 Activity 737.00 104,580.9 83.00 19,973.1 337.00 0.0 546.00 93,452.2 20.00 7,980.9 306.00 96,287.1 Commitments	Commitments 77 0.0 94 00 00 00 072,310 3 11 0.0 97 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Available Balance 1,149,544.14 Insert Delete Copy Y. Filter Available Balance 56,156.03 0 56,156.03 0 15,709.66 0 17,537.00 5 -11,216.65 0 69,518.73 Record 1 of 6 Insert Delete Copy Y. Filter

- 1. Top section of page shows all associated funds and their summary information
- 2. Selecting a fund from the top section populates the fund's detailed information on the bottom section of the page
- 3. Eight funds are nested under the grant account
- 4. Net Totals for the selected fund are shown at the bottom of the page.