



Research Report

RA-SPA - Grant Transaction Detail - Data Fact Sheet

Purpose: The report provides a list of transactions that have been charged to the grant for a specific fiscal period. The report allows for the review of expenses monthly for reconciliation purposes.

Example for Report Use: To track and reconcile expenses charged to a grant on a monthly basis.

Reference: This report provides information similar to that provided by the Banner Form shown below.

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| Banner INB – Form Name |
| FRIGTRD |

Updated Frequency: The report is updated on a daily basis. The report footer at the bottom of the page should be referenced for the date of the last update.

Report Data Results

Grant ID: Grant number the expenses were charged against

OGC Number: Institutional number assigned by Office of Grants and Contracts at the proposal stage.

Fund: Fund number the expenses were charged against

Account: Six-digit number representing the Account expense.


Account Index: The 6-digit number that associates a particular combination of fund-org- program activity.


Organization: Organization and Organization Description.

Program: Is a user-assigned alphabetic/numeric designation for group activities, operations or other units directed to attaining specific purposes or objectives.

Activity Activity Code, if any, for the Index.

Location: A user-assigned alphabetic/numeric designation for physical places or sites. This is primarily used with, but not limited to, the Fixed Asset module.





Doc ID: Finance document code of the transaction. Can be used to lookup document on the FGIDOCR form in Banner INB

Trans Desc: Transaction Description.

Trans Amt: Transaction Amount.

Questions email cognos_help@nmsu.edu

