



Banner Finance

INB Indirect Cost Forms

FTMFUND - Fund Code Maintenance

- ❑ This form will display Fund details and the related Grant Code.
- ❑ Each Fund record also displays the related Grant Code.
- ❑ This form also displays the Termination Date; this is the date to stop spending. If there is a deficit in the Grant, then the termination Date may change to an earlier date, so you need to verify this information.
- ❑ You will also find the name of the Fiscal Administrator.
- ❑ Navigate to this form by typing FTMFUND in the Go To box. Press Enter key. Press F7 on your keyboard (enter query). Then, type in the Grant number and press F8 (execute query).
- ❑ You can navigate from this form to the FRMFUND (Research Accounting Fund Maintenance) form by clicking: Options > I/C C/S Code Information from the menu bar.

*I/C C/S = Indirect Cost, Cost Share
(Indirect Cost = F&A)*

Chart of Accounts: **Active Status** **Last Activity Date:**

Grant:

Proposal:

Fund: **Title:**

Effective Date: **Termination Date:** **Next Change Date:**

Expenditure End Date: **Data Entry**

Fund Type:

Predecessor Fund:

Financial Manager:

Unbilled Accrual Account:

Revenue Account:

Bank:

Cash Receipt Bank Code:

Capitalization Fund Indicator:

Capitalization Equity Account:

Capitalization Fund:

Multiple Fund Balance Indicator:

Restriction Indicator:

Defaults: **Organization** **Program** **Activity** **Location**



FRMFUND - Research Accounting Fund Maintenance

- Displays the budget period and indirect cost setup for the specific grant fund. VCU isn't using this for the Cost Share purpose. VCU sets up a separate Index for Cost Share.
- This is the start and end date for the budget period of a specific fund. Note that the Effective Date is when the Record was last updated.
- To exit the form and return to FTMFUND, click on the black X icon.

Oracle Developer Forms Runtime - Web: Open > FTMFUND - FRMFUND

File Edit Options Block Item Record Query Tools Help

Research Accounting Fund Maintenance FRMFUND 7.0 (PROD)

Chart of Accounts:

Fund: **Grant:**

Effective Date: **Termination Date:** **Next Change Date:**

Budget Period Start Date: **Budget Period End Date:**

Cost Codes

Indirect Cost Basis: **Indirect Cost Rate Code:**

Indirect Cost Charge Account Code: **Indirect Cost Distribute To Code:**

Cost Share Basis: **Cost Share Rate Code:**

Cost Share Credit Account Code: **Cost Share Distribute From Code:**

Billing Information

Billed Accounts Receivable: Billed AR Federal **Retainage Accounts Receivable:**

Cash Receipt Bank Code: **Retainage Amount:**

Revenue Account: **Retainage Percent:**

Unbilled Accounts Receivable:

Enter Chart of Accounts.
Record: 1/? | ... | List of Valu... | <OSC>

start | 2 Microsoft Office P... | 3 Internet Explorer | Karen P Lamb - Inbo... | Microsoft Office Pictu... | 3:34 PM

FTMBASI - Basis Definition Code Maintenance

- This form provides an explanation of the accounts used to determine the Indirect Cost Basis for Modified Total Direct costs.
- Navigate to this form by typing FTMBASI in the GO To box. Press Enter key.
- Use the search arrow at the beginning of the form to view the list of Basis Codes and effective dates.
- Double click on the Basis Code you would like to view.
- Click on the Next Block icon. The forms will display which accounts are included or excluded from this definition.



Basis Definition Code:

Description: Text: Basis Type:

Chart of Accounts: Effective Date: Termination Date: Next Change Date:

Account Type	Account Code		Location Code		Exclude	Overrides		
	From	To	From	To		Rate	Memo	Maximum Amount
<input type="checkbox"/>	600027	600062			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	620122	620125			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	636000	636007			<input type="checkbox"/>			25,000.00
<input type="checkbox"/>	636022	636027			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	637047	637058			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	638104	638144			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	638302	638372			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	638382	638386			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	638388	639998			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	700000	709999			<input checked="" type="checkbox"/>			
<input type="checkbox"/>	750000	759999			<input checked="" type="checkbox"/>			
50					<input type="checkbox"/>			



FTMINDR - Indirect Cost Rate Code Maintenance

- This form provides information on Indirect Cost rates: percentages, descriptions, effective dates and whether rate was determined through Federal negotiation.
- Navigate to this form by typing FTMINDR in the GO To box. Press Enter key.
- Use the search arrow at the beginning of the form to view the list of Indirect Cost rates and descriptions.
- Double click on the rate and corresponding effective date you would like to view.
- Click on the Next Block icon to view effective and activity dates for this rate.



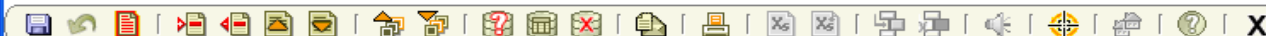
Indirect Cost Rate Code:

Description:

Text:

Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>		
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>		
Effective Date:	<input type="text"/> <input type="button" value="Calendar"/>	Termination Date:	<input type="text"/> <input type="button" value="Calendar"/>	Next Change:	<input type="text"/>
<input type="checkbox"/> Federal Negotiated Rate				Activity Date:	<input type="text"/>
Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>		
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>		
Effective Date:	<input type="text"/> <input type="button" value="Calendar"/>	Termination Date:	<input type="text"/> <input type="button" value="Calendar"/>	Next Change:	<input type="text"/>
<input type="checkbox"/> Federal Negotiated Rate				Activity Date:	<input type="text"/>
Rate:	<input type="text"/>	Maximum Amount:	<input type="text"/>		
Memo Rate:	<input type="text"/>	Memo Maximum Amount:	<input type="text"/>		
Effective Date:	<input type="text"/> <input type="button" value="Calendar"/>	Termination Date:	<input type="text"/> <input type="button" value="Calendar"/>	Next Change:	<input type="text"/>
<input type="checkbox"/> Federal Negotiated Rate				Activity Date:	<input type="text"/>





Code	Indirect Cost Rate Description	Effective Date	Termination Date	Rate	Memo Rate	Fed Neg
4.8	Non-Federal 4.8%	01-JUL-2000		4.8	4.8	N
42.0	Non-Federal 42%	01-JUL-2000		42	42	N
43.0	Non-Federal Rate 43%	01-JUL-2000		43	43	N
43.6	Non-Federal 43.6%	01-JUL-2000		43.6	43.6	N
43.8	Non-Federal 43.8%	01-JUL-2000		43.8	43.8	N
45.0	On-Campus Organized	01-JUL-2000		45	45	Y
46.0	On-Campus Organized	01-JUL-2000		46		N
46.0	On-Campus Organized	01-JUL-2001		46	46	N
47.0	On-Campus Organized	01-JUL-2000		47	47	Y
47.3	Non-Federal 47.3%	01-JUL-2000		47.3	47.3	N
48.0	Non-Federal 48%	01-JUL-2000		48	48	N
49.0	On-Campus Organized	01-JUL-2000		49	49	Y
49.21	On-Campus Organized	01-JUL-2000		49.21	49.21	N
49.5	On-Campus Organized	11-JUN-2008		49.5	49.5	Y
5.0	Non-Federal 5%	01-JUL-2000		5	5	N
5.5	Non-Federal 5.5%	01-JUL-2000		5.5	5.5	N
50.0	On-Campus Organized	01-JUL-2000		50	50	Y
50.7	On-Campus Organized	01-JUL-2000		50.7	50.7	Y
52.0	On-Campus Organized	01-JUL-2000		52	52	Y
53.1	Non-Federal 53.1%	01-JUL-2000		53.1	53.1	N
55.0	Non-Federal 55%	01-JUL-2000		55	55	N



Indirect Cost Rate Code: 49.5

Description: On-Campus Organized Research

Text: N

Rate:	49.5000	Maximum Amount:		Next Change:	
Memo Rate:	49.5000	Memo Maximum Amount:		Activity Date:	11-JUN-2008
Effective Date:	11-JUN-2008	Termination Date:			
	<input checked="" type="checkbox"/> Federal Negotiated Rate				

Rate:		Maximum Amount:		Next Change:	
Memo Rate:		Memo Maximum Amount:		Activity Date:	
Effective Date:		Termination Date:			
	<input type="checkbox"/> Federal Negotiated Rate				

Rate:		Maximum Amount:		Next Change:	
Memo Rate:		Memo Maximum Amount:		Activity Date:	
Effective Date:		Termination Date:			
	<input type="checkbox"/> Federal Negotiated Rate				



FTMINDA - Indirect Cost Charge Code Maintenance

- This form displays a list of Banner accounts used to charge Indirect Cost.
- Navigate to this form by typing FTMINDA in the GO To box. Press Enter key.
- Use the search arrow at the beginning of the form to view the list of Indirect Cost Charge codes.
- Double click on the code and corresponding effective date you would like to view.
- Click on the Next Block icon to view Banner account code, effective date and percent.

Oracle Developer Forms Runtime - Web: Open > FTMINDA

File Edit Options Block Item Record Query Tools Help

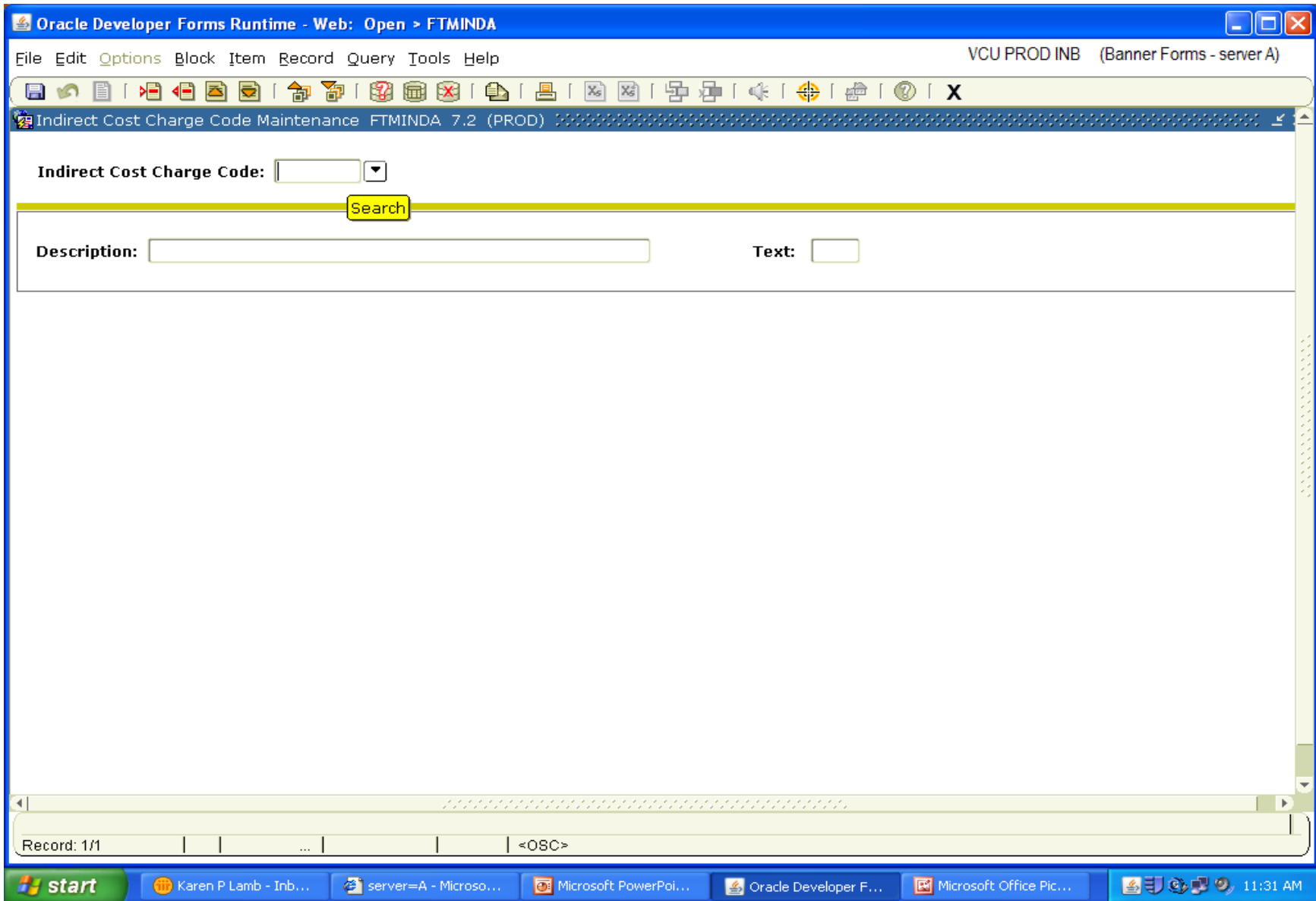
VCU PROD INB (Banner Forms - server A)

Indirect Cost Charge Code Maintenance FTMINDA 7.2 (PROD)

Indirect Cost Charge Code:

Description: Text:

Record: 1/1 | ... | <OSC>



FTMINDD - Indirect Cost Distribution Maintenance

- This form provides information on Banner orgs used for indirect cost distribution.
- Navigate to this form by typing FTMINDD in the GO To box, press Enter key.
- Use the search arrow at the beginning of the form to view the list of Indirect Cost Charge Distribution codes.
- Double click on the code and corresponding effective date you would like to view.
- Click on the Next Block icon to view Banner org codes, accounts and percentages used to distribute indirect cost earnings.

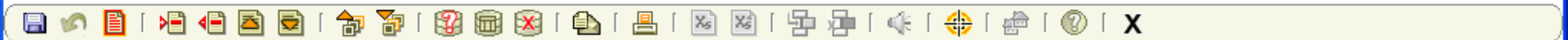


Indirect Cost Distribution Code:

Description:

Text:





COA	Code	Indirect Cost Distribution Description	Effective Date	Termination Date	Nchg Date
V	AHADMN	Health Admin FACR Revenue D	01-JUL-2000		24-JUL-2008
V	AHADMN	Health Admin FACR Revenue D	24-JUL-2008		17-DEC-2008
V	AHADMN	Health Admin FACR Revenue D	17-DEC-2008		
V	AHGERO	Gerontology FACR Revenue Dis	01-JUL-2000		
V	AHOCTH	Occupational Therapy FACR Re	01-JUL-2000		
V	AHPACO	Patient Counseling FACR Rever	01-JUL-2000		
V	AHPPTH	Physical Therapy FACR Revenue	01-JUL-2000		
V	AHRECO	Rehab Counseling FACR Reven	01-JUL-2000		
V	ALLIED	Sch of Allied Health FACR Rev I	01-JUL-2000		
V	ARTS	School of Arts FACR Rev Distrib	01-JUL-2000		
V	BSECON	Economics FACR Revenue Distr	01-JUL-2000		
V	BSFINA	Finance & Insurance FACR Rev	01-JUL-2000		
V	BSINFO	Information Systems FACR Rev	01-JUL-2000		
V	BSMARK	Marketing & Real Este FACR Re	01-JUL-2000		
V	BSMGMT	Management FACR Revenue Di	01-JUL-2000		
V	BUSINE	School of Business FACR Rev C	01-JUL-2000		
V	COMPRG	Community Programs FACR Re	01-JUL-2000		
V	DTBOOK	Dentistry C L Booker FACR Rev	01-MAR-2007		
V	DTBRIC	Dent Pedo-Brickhouse FACR Re	01-JUL-2000		
V	DTBURN	Dentistry Pros-Burns FACR Rev	01-JUL-2000		
V	DTCALI	Dentist Perio-Califano FACR Re	01-JUL-2000		



