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|-----------------------------------------------------------|------------------------------------------|
| <b>R★STARS</b>                                            | <b>Version 2.0</b>                       |
| <b>REPORT GUIDE</b><br><b>R*STARS REQUESTABLE REPORTS</b> | <b>DAFR7010-1</b><br><b>Revised 5/96</b> |

## **DAFR7010 GRANT CALCULATED INDIRECT COSTS**

### **PURPOSE:**

This report provides the ability to determine indirect costs for a Grant/Phase/Agency Code 1 combination. This report is applicable to grants that are using grant billing methods 2, 4, and 8, as these methods all include a calculation of indirect costs as part of the billing process. The report may be used to support manual transactions that will move revenue out of a federal fund (where they were originally recorded during the grant billing process) and into an other fund.

### **FINANCIAL TABLES ACCESSED**

Grant Financial Table

### **LEVEL OPTIONS:**

| ORG | PROGRAM | OBJECT | FUND | NACUBO<br>FUND | GL ACCT |
|-----|---------|--------|------|----------------|---------|
| N   | N       | N      | N    | N              | N       |

### **SELECTION OPTIONS:**

| AGENCY/<br>GROUP | ORG<br>CODE | PROGRAM<br>CODE | NACUBO<br>FUND | APPROP<br>FUND | FUND |
|------------------|-------------|-----------------|----------------|----------------|------|
| O                | N           | N               | N              | N              | N    |

| GL ACCT | COMP<br>OBJECT | AGENCY<br>OBJECT | AGENCY<br>GL ACCT | SPECIAL<br>SELECT 1 | SPECIAL<br>SELECT 2 |
|---------|----------------|------------------|-------------------|---------------------|---------------------|
| N       | N              | N                | N                 | N                   | N                   |

### **SPECIAL SELECTS:**

**SS1:** Not Used.

**SS2:** Not Used.

|                                                     |                                   |
|-----------------------------------------------------|-----------------------------------|
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| <b>REPORT GUIDE<br/>R*STARS REQUESTABLE REPORTS</b> | <b>DAFR70102<br/>Revised 5/96</b> |

**CONTROL BREAKS AND TOTALS:**

| SORT SEQUENCE | ELEMENT            | TITLE LOOK UP | PAGE BREAK | SUB-TOTAL |
|---------------|--------------------|---------------|------------|-----------|
| 1             | Agency             | D02           | Y          | Y         |
| 2             | Appropriated Fund  | D22           | Y          | Y         |
| 3             | Fund               | D23           | Y          | Y         |
| 4             | Grant Number       | D47           | N          | Y         |
| 5             | Grant Phase        | 29            | N          | Y         |
| 6             | Agency Code 1      | D26           | N          | Y         |
| 7             | Comptroller Object | D10           | N          | N         |
| 8             | Agency Object      | D11           | N          | N         |
| 9             | Grant Object       | D48           | N          | N         |

**FINANCIAL FIELDS:**

| COLUMNS                    | FORMULAS                                                                                              | AMOUNT TYPE   |
|----------------------------|-------------------------------------------------------------------------------------------------------|---------------|
| Amount Billed              | + 28 AMOUNT BILLED or<br>+ 31 MEMO AMOUNT BILLED<br>(whichever is present)                            | INCEP TO DATE |
| Direct Costs               | + 15 CASH EXPENDITURES<br>+ 17 ACCRD EXPENDITURES                                                     | INCEP TO DATE |
| Calculated Indirect Costs  | + (28 AMOUNT BILLED or 31<br>MEMO AMOUNT BILLED)<br>- 15 CASH EXPENDITURES<br>- 17 ACCRD EXPENDITURES | INCEP TO DATE |
| Amount Previously Transfer | + TRANSFERS OUT                                                                                       | INCEP TO DATE |
| Amount to Transfer         | + 28 AMT BILLED<br>- 21 TRANSFERS OUT<br>- 15 CASH EXPENDITURES<br>- 17 ACCRD EXPENDITURES            | INCEP TO DATE |

| BALANCE TYPES                                                                                                     | TABLE |
|-------------------------------------------------------------------------------------------------------------------|-------|
| This report selects data if Grant Billing Methods 2, 4 or 8 are used;<br>AND Balance Types 28, 21, 15, 17, and 31 | GRANT |