

# Commitment Accounting-Sponsored Grant End Dates

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## **SPONSORED GRANT END DATES**

If a sponsored account is ending and the employees on the positions mapped to the sponsored account are continuing, the positions must be re-mapped to a different account with an Effective Date equal to one day after the grant end date. Once a grant has ended, PeopleSoft will not allow payroll expenses to post to a closed grant account. Payroll expenses will be redirected to the Responsible Agency/Org listed on the Advantage GDES table. In most cases this is the Dean's Office Research Incentive Distribution Account (RID). Once this has happened, departments must then process Payroll Expense Redistribution Transactions to transfer the expenses to the appropriate account and the positions must be re-mapped from the RID account. Failure to re-map the positions will result in payroll expenses continuing to be posted to the RID account.

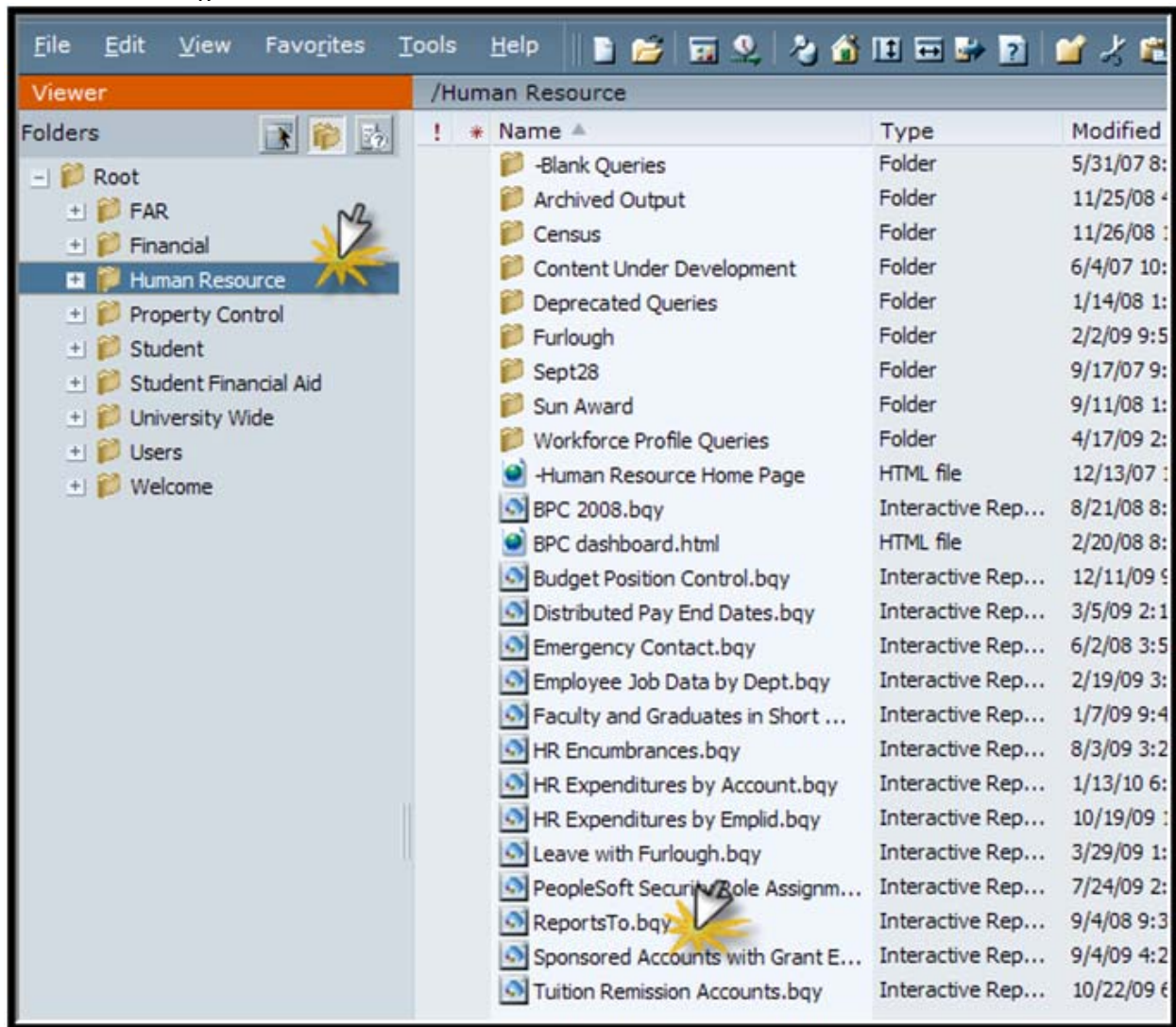
In order to avoid closed sponsored accounts payroll expenses from being automatically charged to the Responsible Agency Org on the GDES table and sponsored accounts from being over encumbered, business managers should be proactive and create a new Fiscal Year Position Distribution effective one calendar date after the GDES end date for all grant accounts ending during the current fiscal year. The account used for the new Fiscal Year Position Distribution may be an existing state or local account. However, if the department does not wish to encumber payroll on their local or state account, departments may request an Encumbrance Holding Account from Financial Services to be used for this purpose. Submit a new [Account Application Form](#) to your [accountant in Financial Services](#) and request a Payroll Encumbrance Holding Account. The only activity that should occur on the Encumbrance Holding Account should be payroll encumbrances. However, in the event that payroll expenses do post to this account, departments are required to promptly redistribute the payroll expenses to an appropriate account. Financial Services will monitor these accounts and ensure that expenditures do not remain on these "unfunded" accounts.

Departments may use the [My Reports](#) query Sponsored Accounts with Grant End Dates to create a report by sponsored account with the grant end date and a listing of employees paid on the account by position number. From this report departments can identify accounts that are ending in the current fiscal year and update the positions in PeopleSoft with a new effective date and funding source.

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## Using Sponsored Accounts with Grant End Dates Query

- Query Location: [My Reports](#) Human Resource > Sponsored Accounts with Grant End Dates.bqy.

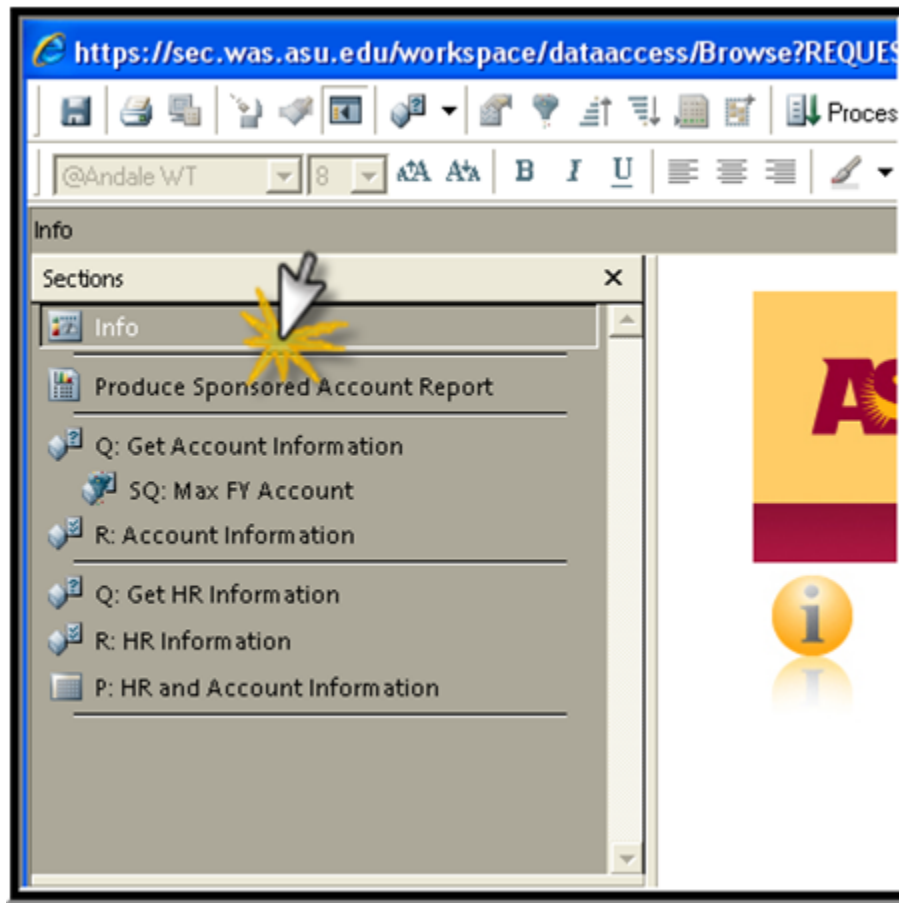


- Click on the Human Resources Folder.
- The menu will expand with a listing of all reports in the Human Resources Folder. Click on Sponsored Accounts with Grant End Dates

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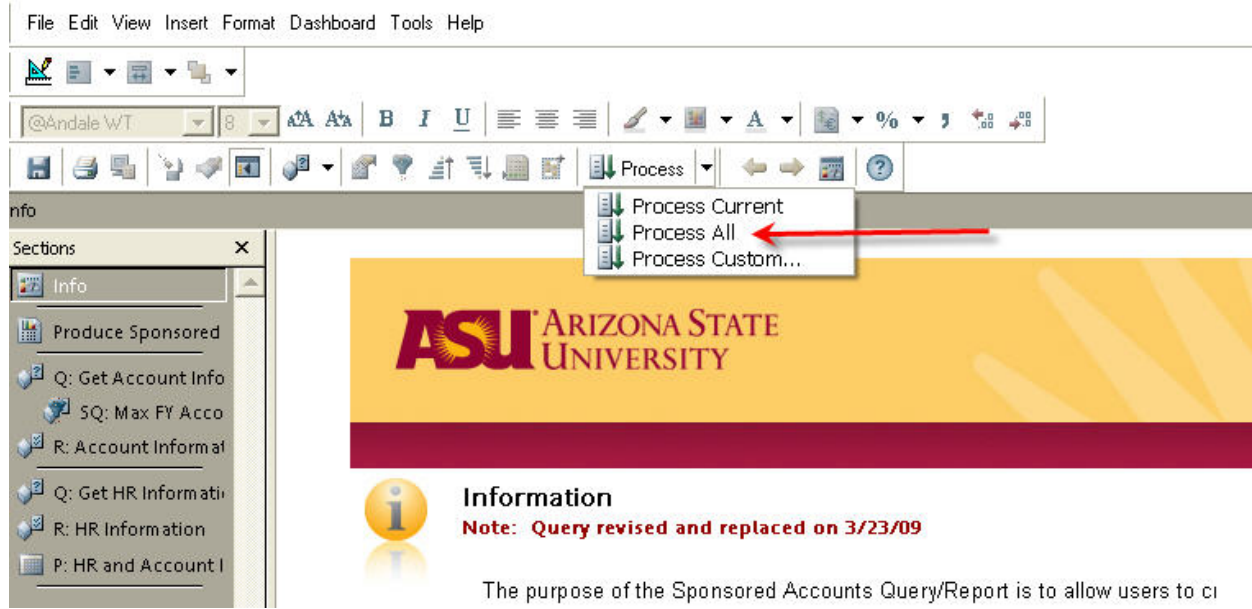
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## Query Instruction and Filtering



- Click on Produce Sponsored Account Report

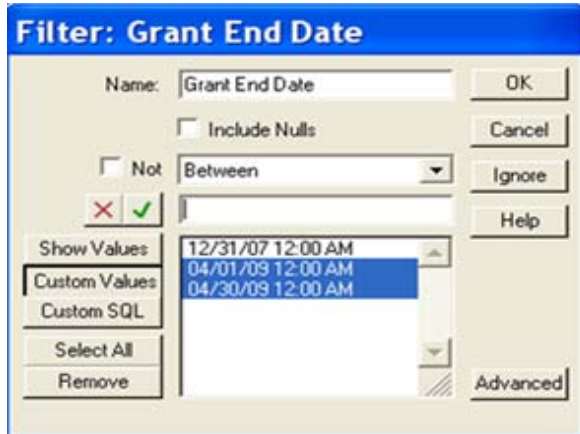
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- On the toolbar, select the **down arrow** next to the **Process** button to access the drop-down menu.
- Choose **Process All**.

# Commitment Accounting-Sponsored Grant End Dates

A series of six Limit Boxes will be displayed.



**Filter: Grant End Date**

Name:  OK Cancel

Include Nulls

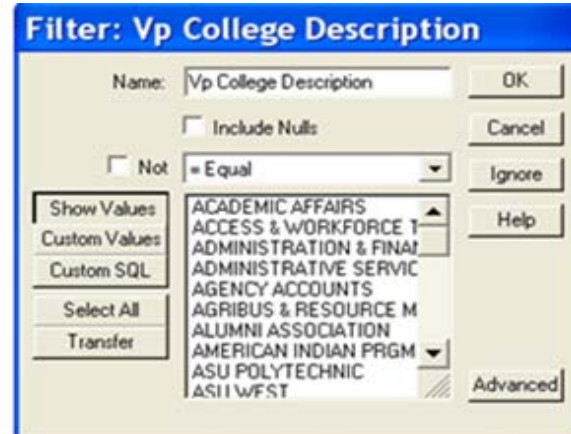
Not  Ignore Help

Show Values: 12/31/07 12:00 AM  
04/01/09 12:00 AM  
04/30/09 12:00 AM

Custom Values  
Custom SQL

Select All  
Remove

Advanced



**Filter: Vp College Description**

Name:  OK Cancel

Include Nulls

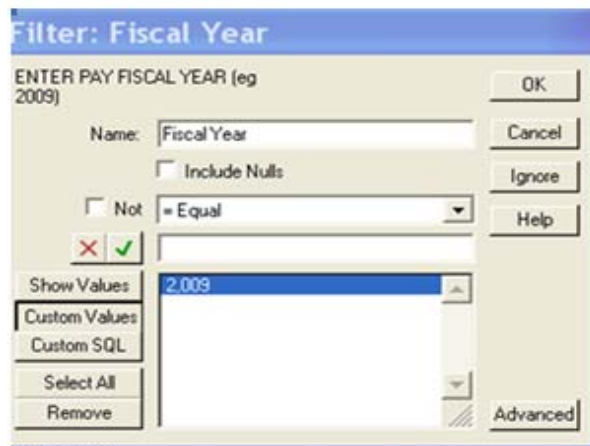
Not  Ignore Help

Show Values: ACADEMIC AFFAIRS  
ACCESS & WORKFORCE T  
ADMINISTRATION & FINA  
ADMINISTRATIVE SERVIC  
AGENCY ACCOUNTS  
AGRIBUS & RESOURCE M  
ALUMNI ASSOCIATION  
AMERICAN INDIAN PRGM  
ASU POLYTECHNIC  
ASII WFST

Custom Values  
Custom SQL

Select All  
Transfer

Advanced



**Filter: Fiscal Year**

ENTER PAY FISCAL YEAR (eg 2009) OK Cancel

Name:  OK Cancel

Include Nulls

Not  Ignore Help

Show Values: 2.009

Custom Values  
Custom SQL

Select All  
Remove

Advanced



**Filter: Asu Agncyorg**

ENTER ACCOUNT (CAPS NEEDED) OK Cancel

Name:  OK Cancel

Include Nulls

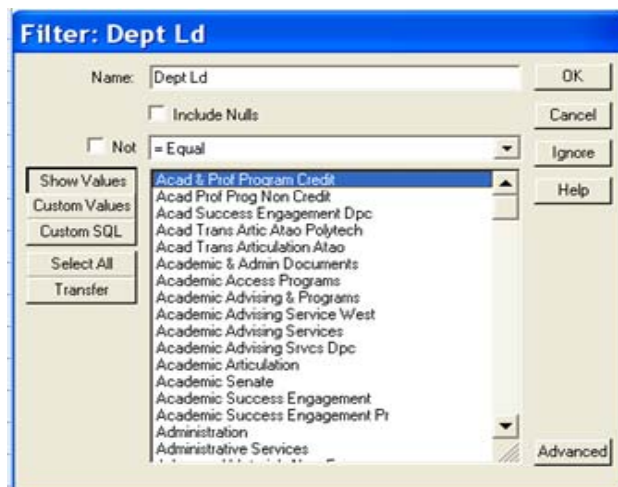
Not  Ignore Help

Show Values: CYS0039

Custom Values  
Custom SQL

Select All  
Remove

Advanced



**Filter: Dept Ld**

Name:  OK Cancel

Include Nulls

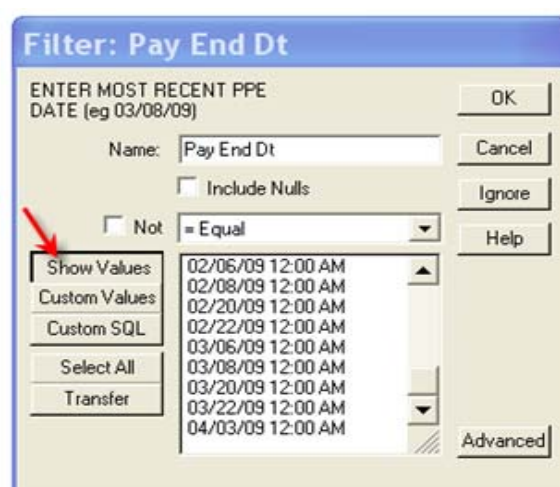
Not  Ignore Help

Show Values: Acad & Prof Program Credit  
Acad Prof Prog Non Credit  
Acad Success Engagement Dpc  
Acad Trans Artic Atao Polytech  
Acad Trans Articulation Atao  
Academic & Admin Documents  
Academic Access Programs  
Academic Advising & Programs  
Academic Advising Service West  
Academic Advising Services  
Academic Advising Svcs Dpc  
Academic Articulation  
Academic Senate  
Academic Success Engagement  
Academic Success Engagement Pr  
Administration  
Administrative Services

Custom Values  
Custom SQL

Select All  
Transfer

Advanced



**Filter: Pay End Dt**

ENTER MOST RECENT PPE DATE (eg 03/08/09) OK Cancel

Name:  OK Cancel

Include Nulls

Not  Ignore Help

Show Values: 02/06/09 12:00 AM  
02/08/09 12:00 AM  
02/20/09 12:00 AM  
02/22/09 12:00 AM  
03/06/09 12:00 AM  
03/08/09 12:00 AM  
03/20/09 12:00 AM  
03/22/09 12:00 AM  
04/03/09 12:00 AM

Custom Values  
Custom SQL

Select All  
Transfer

Advanced

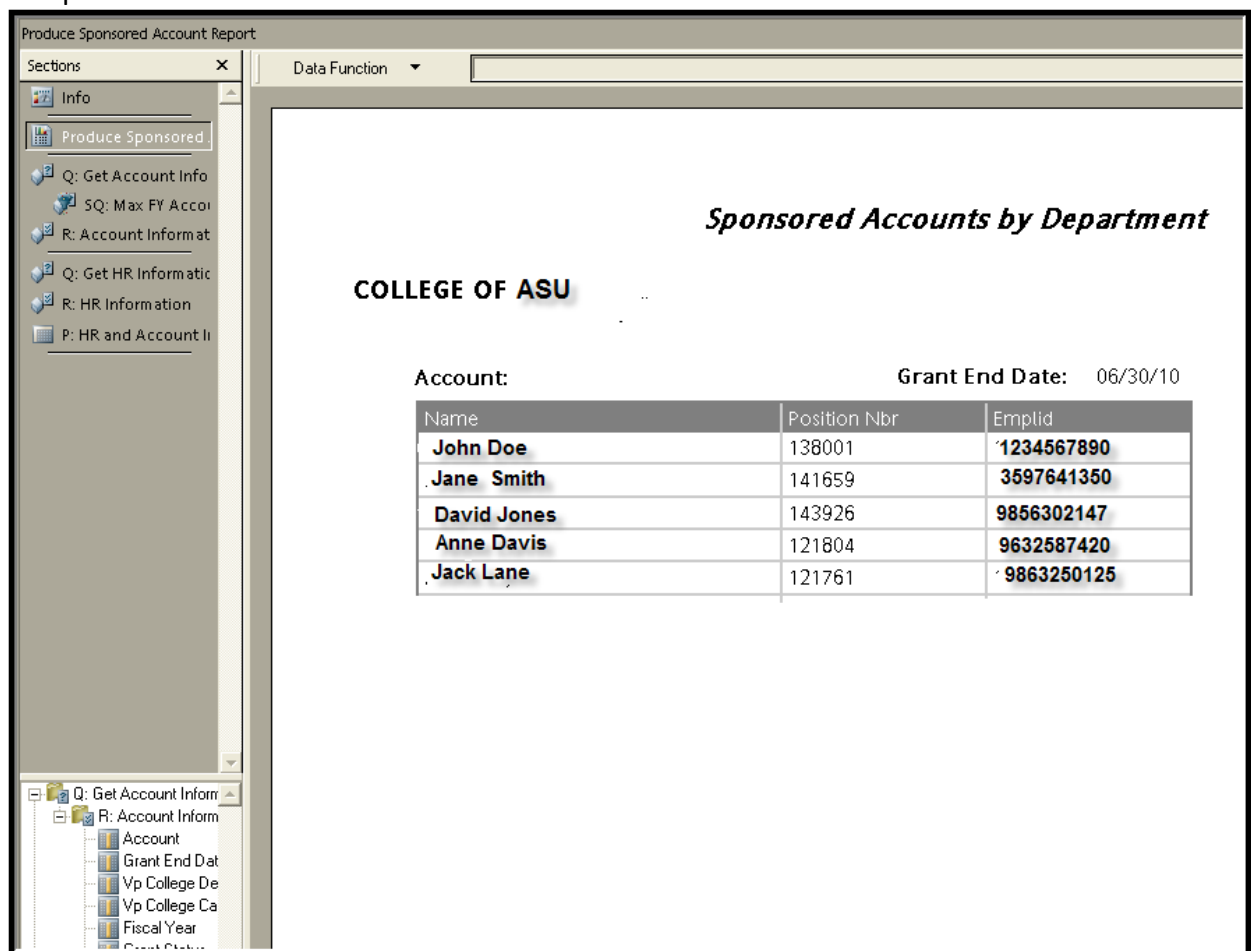
To display a list of available Pay end Dates click on Show Values button

## Commitment Accounting-Sponsored Grant End Dates

Use the Limit Boxes to narrow your search criteria.

- To run a report by Account Number:
  - Grant End Date – Click “Ignore”
  - VP College Description – Click “Ignore”
  - Account Code – Enter Account Number **USE UPPER CASE LETTERS**
  - Dept Ld (HR Department Long Description) – Click “Ignore”
  - Fiscal Year-**Enter Current Fiscal Year**
  - Pay Period End Date-**Enter Most Recently Processed Pay Period End Date**
- To run a report by College or VP area:
  - Grant End Date – Click “Ignore”
  - VP College Description – Choose one from the Drop Down Menu
  - Account Code – Click “Ignore”
  - Dept Ld (HR Department Long Description) – Click “Ignore”
  - Fiscal Year-**Enter Current Fiscal Year**
  - Pay Period End Date-**Enter Most Recently Processed Pay Period End Date**

The Sponsored Accounts with Grant End Dates Report will be produced once the process is complete.



**Sponsored Accounts by Department**

**COLLEGE OF ASU**

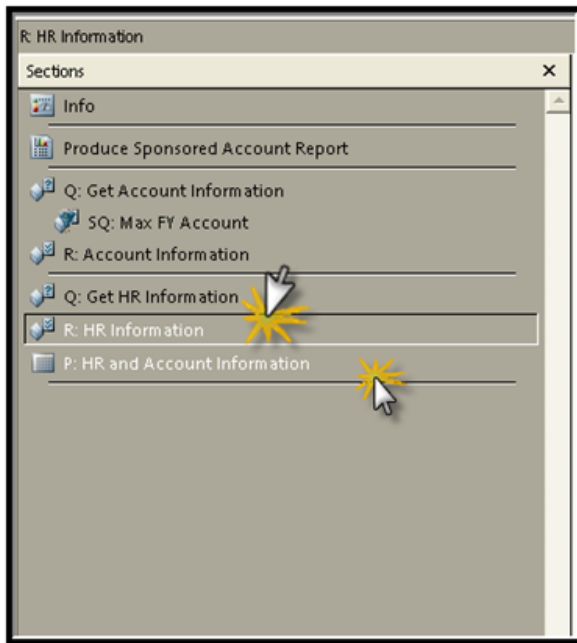
Account: Grant End Date: 06/30/10

Name	Position Nbr	Emplid
John Doe	138001	1234567890
Jane Smith	141659	3597641350
David Jones	143926	9856302147
Anne Davis	121804	9632587420
Jack Lane	121761	9863250125

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## PIVOT REPORTS



- Pivot reports are available under the menu Q: Get HR Information
- Click on one of the Pivot Table Reports to produce a report that may be copied into EXCEL.

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