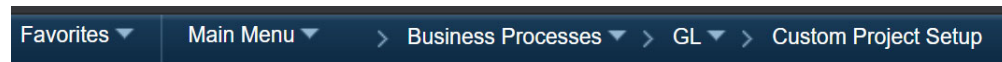


Project End Date vs Accounting End Date

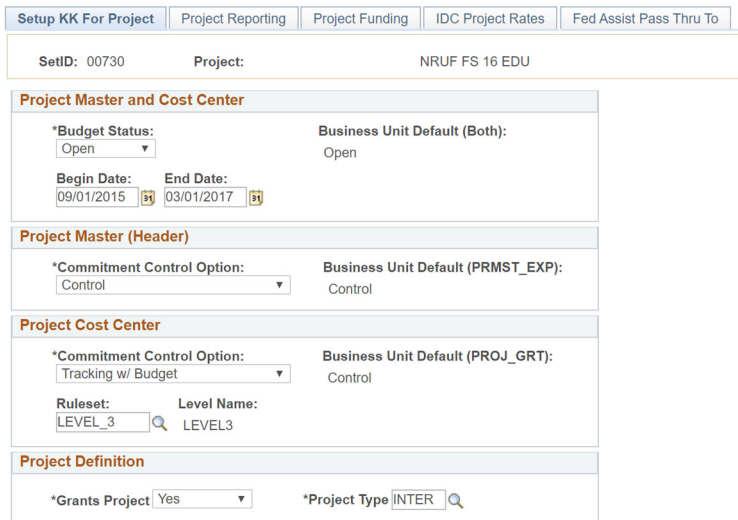
Internal Awards (IA; most commonly project I) and Research Investment Funds (RIF; most commonly project R) are set up in a similar manner as Sponsored Projects where this is a project end date and an accounting end date. The **Project End date is the last day for the period of performance**. The Accounting End Date is the cleanup period to allow for **posting of transactions that are within the period of performance** (i.e., between the Start Date and the End Date).

Navigating to Accounting End Date in PeopleSoft Finance



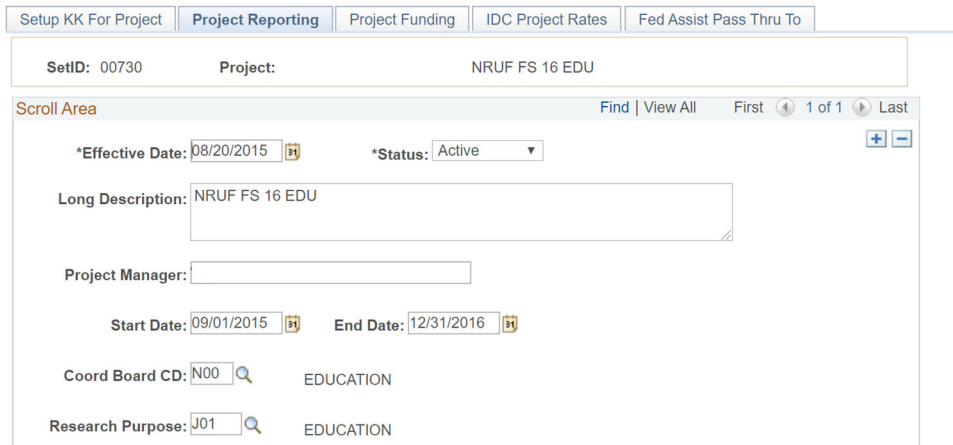
The “Setup KK for Project” tab shows the accounting end date

*** This is the cleanup period only***



The “Project Reporting” tab shows the Project end date

*** Expenses must be incurred within these dates*
(EXCEPTION: Faculty Startup expenses that are ordered within these dates are also acceptable with proof)**



If a Project is not in PS Grants, it is already expired!

Navigating to Accounting End Date in PeopleSoft Grants

Favorites ▾ Main Menu ▾ > Grants ▾ > Awards ▾ > Award Summary

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

Search Criteria

Business Unit:

Award ID:

Project:

Award Title:

PI ID:

First Name:

Last Name:

Post Award Administrator:

Post Award RA Name:

Sponsor ID:

Sponsor Name:

Department:

Department Name:

Reference Award Number:

Award Status:

Case Sensitive

Search Clear Basic Search Save Search Criteria

Award Profile Summary | Award Modification | Subrecipient | Cost Share | FA Credit Split | Intellectual Split | Uploaded Documents | Milestone

Award ID

Award Profile

Award Title: IP FS 18 EDUC Proposal ID:

Primary PI Name: Sponsor Award ID:

Sponsor: UH-IP-Royalty Income from Intellectual Property Sponsor Type: State Sponsor - Institute /Uni

Primary Sponsor: None Sponsor Type: None

Post Award RA: Kuang,Sharon Award Begin Date: 07/01/2017

Billing Specialist: Award End Date: 08/31/2020

Dept. Grant Admin: Award Status: Accepted

Projected Amount: \$50,000,000 Award Type: Grant

Authorized Amount: \$50,000,000 Contract / Billing Type: No Bill

Posted Budget: Cost Share: No

Associated Project

Project ID: Project Status: Open

Project Title: NRUF FS 18 EDUC

Project Start Date: 07/01/2017 Project End Date: 08/31/2020 Accounting End Date: 11/29/2020

FA Type: FA Funded Rate %:

Total Direct Budget: Sub-Recipient: No

Total Indirect Budget: Compliance: No

Total Budget:

Cost Center	Speed Type Key	Cost Center Manager	Primary Department	College	Cost Center Status
1121-H0062-B0415-			CURRICULUM AND INSTRUCTION	DEAN, EDUCATION	Active

Project ID: Project Status: Open

Project Title: IP FS 18 EDUC

Project Start Date: 09/01/2017 Project End Date: 08/31/2020 Accounting End Date: 11/29/2020

FA Type: FA Funded Rate %:

Total Direct Budget: Sub-Recipient: No

Total Indirect Budget: Compliance: No

Total Budget:

Cost Center	Speed Type Key	Cost Center Manager	Primary Department	College	Cost Center Status
2086-H0062-B0415-			CURRICULUM AND INSTRUCTION	DEAN, EDUCATION	Active

If a Project is not in PS Grants, it is already expired!

Alternative Locations to the Project End Date

On the 1074 Verification Worksheet, “Cost Center List” tab:

	A	B	C	D	E	F	G	H	I	J	K
1	BU	Fund	DeptID	Program	Project	Cost Center Manager	Cost Center Manager EmplID	Cost Center Status	Has Activity	Project End Date	Speed Type
2	00730	1121	H0515	B0417	R113505	Zhang,Shaun Xiaoliu	0963153	Active	True	07/31/2019	61471
3											
4											
5											

On the 1063 .csv file:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	BU	Fund	DeptID	Program	Project	Descr	Acc Type	Budget Acct	Acc Descr	Base Budget	Current Budget	Current Rev/Exp	YTD/YTD Rev/Exp	Open Cnt	Soft Cnt	BBA	Cost Center Manager	Project/Grant Start Date	Project/Grant End Date	Grant Accounting End Date	SpeedType	Cost Center Status	
1063	00730	1121	H0515	B0417	R113505	NRLF MATCH 17 CNRCL ZHANG	EXP	85008	LI - CAPT	-	-	-	51,088.22	-	-	-	Zhang,Shaun Xiaoliu	1-Jun-17	31-Jul-19	14-Jan-20	61471	Active	
1064	00730	1121	H0515	B0417	R113505	NRLF MATCH 17 CNRCL ZHANG	EXP	85009	LI - M&O	-	200,000.00	-	325,194.14	2,573.73	-	-	Zhang,Shaun Xiaoliu	1-Jun-17	31-Jul-19	14-Jan-20	61471	Active	
