

Sponsored Award Accounting Account Status and Account Status Date Matrix

Attribute Values	Description	Data Entry Responsibility	Action Point	Account Status Date
A	Advance Account	<ul style="list-style-type: none"> SAA Departments with ACCTS account create privileges 	<ul style="list-style-type: none"> Enter at time advance account is created. Remove when award is received. 	<ul style="list-style-type: none"> Expected future start date of the award; if date is not known or has already passed, 90 days from date the account is created.
B	No cost extension requested	<ul style="list-style-type: none"> SAA Departments with ACCTS account create privileges 	<ul style="list-style-type: none"> Enter when Concurrence Memo (AURA-CR) is approved by URA. Remove when the request is approved or denied. 	<ul style="list-style-type: none"> Date Concurrence Memo was approved by URA (i.e., when AURA-CR has a status of "Pending Sponsor Response")
C	Extension with additional funding requested (for awards with automatic carryover authority)	<ul style="list-style-type: none"> SAA Departments with ACCTS account create privileges 	<ul style="list-style-type: none"> Enter when Concurrence Memo (AURA-CR) is approved by URA. Remove when the request is approved or denied. For multi-year sub-awards with carryover, enter when closing memo is received. 	<ul style="list-style-type: none"> Date Concurrence Memo was approved by URA (i.e., when AURA-CR has a status of "Pending Sponsor Response") Date when CM received for multi-year sub-awards with carryover and amendment forthcoming
D	Outstanding vouchers payable issue	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter upon learning of the outstanding payable. Remove when situation is resolved. 	<ul style="list-style-type: none"> Date outstanding voucher payable was discovered
F	Awaiting final agency payment	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter when the sponsor payment is the only outstanding issue. Remove when payment is resolved. 	<ul style="list-style-type: none"> Date the outstanding payment was discovered
G	Training award unliquidated obligations	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter upon completing the training award Federal Financial Report (FFR). 	<ul style="list-style-type: none"> 45 days after the last appointment end date in the budget year

Sponsored Award Accounting Account Status and Account Status Date Matrix

Attribute Values	Description	Data Entry Responsibility	Action Point	Account Status Date
			<ul style="list-style-type: none"> Do not remove. 	
H	Awarding agency issue	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter upon learning of the issue. Remove when issue is resolved. 	<ul style="list-style-type: none"> Date the issue is discovered
I	No financial report required (does not apply to federal awards paid by letter of credit or accounts with invoicing requirement)	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter at account setup. Do not remove. 	<ul style="list-style-type: none"> 90 days after the award end date
J	Dean's office issue	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter upon learning of the issue. Remove when issue is resolved. 	<ul style="list-style-type: none"> Date the issue is discovered
K	SAA issue	<ul style="list-style-type: none"> SAA 	<ul style="list-style-type: none"> Enter upon learning of the issue. Remove when issue is resolved. 	<ul style="list-style-type: none"> Date the issue is discovered