

GMPEREX081
PER Report

Business Purpose/Description: The Period Expense Report (PER) is used to monitor financial activity against sponsored accounts. It is a picture of the financial position of an account on a specific date. This is a report that is generally used by Financial Services and Department Administrators when preparing invoices and financial reports to submit to sponsors.

Questions answered by this report:

What is the available balance in each account within a particular fund? The PER shows the budgeted amounts, expended amounts, encumbrance amounts and available balance per object code per subactivity within a fund value. The PER is summarized by activity and subactivity combinations within each fund.

The available balance for a particular account string in GMAS shows \$2,500, but the PER shows that the available balance for this same particular account is (\$10,000). Why are these amounts different? The PER includes all charges that have been posted to the general ledger and it includes invalid code combinations and transfers. GMAS does not include invalid code combination charges and transfers. The PER used in conjunction with GMAS financial details will allow users to reconcile their accounts easily and effectively and should provide efficiencies for account reconciliation.

Comments: This is a report that has been used for many years and has been generated by users from AWS2/HUDINI.

Detailed Description: The PER includes all transactions posted to the general ledger for a fund, activity, subactivity combination. The transactions on this report include both valid combinations and invalid combinations within the sponsored range.

Intended Users: Central Post-Award Offices, Principal Investigators, Department Administrators, Tub Level Administrators

Row Level Security: Segment level security. Users will only receive data on segments where they have a role on the project or a Standing Admin Team.

Suggested Run Times: Monthly or as needed.