



Quick Reference Card Real Internal Order (RIO) Monthly Budget Changes Report

Purpose: List all budget transactions including original, changes, carry forward and cost share items by RIO.

01/21/2008

RIO MONTHLY BUDGET CHANGES

Monthly Budget Changes
 Fund: 21010000 General Operating
 Fund Center: xxxxxxx000 Name of Fund Center
 Funded Program: xxxxxxx000 Name of Funded Program
 Fiscal Year: 2008

NOT GRANT RELEVANT
Supplies and Expenses

Budget Type: This field indicates whether the transaction is recurring (REC), non recurring (NREC) or grant related (GM01).

Process: This field indicates the type of process for the transaction

Budget Document Type: An alphabetical code describing the type of document for the transaction.

Grant	Year	Doc Date	Created Date	CI	Expense Category	Doc Nbr	Dollar amount	BT	PROC	DT	Orig Proc	Description	
NOT-RELEVANT GRANT	2008	07/01/2007	07/25/2007	520000	Supplies & Services	1000020644	206.85	NREC	CORV	CFWD	COVR		
NOT-RELEVANT GRANT	2008	07/01/2007	07/25/2007	524020	Photog S & E & Svc	1000020644	96.90-	NREC	CORV	CFWD	COVR		
NOT-RELEVANT GRANT	2008	07/01/2007	07/25/2007	524035	Subscriptions	1000020644	34.95-	NREC	CORV	CFWD	COVR		
NOT-RELEVANT GRANT	2008	07/01/2007	07/25/2007	534010	Repairs To Equipment	1000020644	75.00-	NREC	CORV	CFWD	COVR		
CFWD Subtotal =							0.00						
Subtotal Supplies and Expenses =							0.00						

Funded Programs Selected
I EQ xxxxxxx000
Fiscal Year 2008
01/21/2008 12:06:34

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This report contains information about the following Fund, Fund Center, Funded Program, and Fiscal Year.

This section of a report contains information that is **NOT** related to grants.

This section provides a breakdown of Supplies & Expense transactions

Variables used by Business Offices to run this report

Non-Recurring

Carry Over Receiver

Carry Forward

Carry Over Residual Budget

Original Process: This field indicates the type of process that created the entry.



Real Internal Order (RIO) Monthly Budget Changes Report

Glossary:	
Budget Document Type (DT):	This field indicates the type of document for the transaction. Values include Changes (CHGS), Changes with JV (CHJV), Supplement (SUPL), Original (ORIG-system generated), or Carry Forward (CFWD-system generated). See http://www.purdue.edu/budgetfp/xls/FMBBRefCard.xls for more details.
Budget Type (BT):	This field indicates whether the transaction is recurring (REC), non recurring (NREC) or grant related (GM01).
Fiscal Year:	Represents the University's Fiscal Year of July 1 - June 30 (i.e. 2008 represents Fiscal Year July 1, 2007 - June 30, 2008).
Fund Center:	Fund Centers represent the organizational areas of responsibility for budgetary monitoring and reporting.
Fund:	A fund represents the lowest level source of funding required for budgeting and monitoring.
Funded Program:	The funded program is used for detailed budgeting and expenditure control of temporary, discrete groups of activities.
Original Process:	This field indicates the type of process that created the entry. This field is always system generated. Values may include COVR (Carry Over Residual Budget), CCF (Commitment Carry Forward), BPS (Plan Data Transfer from SAP BW) or BAPI-ED (BAPI Entry Document).
Process (PROC):	This field indicates the type of process for the transaction. Values include Enter (ENTR-original annual budget amount), Transfer (TRAN-transfer of funds), Supplement (SUPL-supplement--one-sided entry) or Carry Over Receiver (CORV-system generated). See http://www.purdue.edu/budgetfp/xls/FMBBRefCard.xls for more details.