All Funds Multi-Year Underlying Logic

Excluded Funds – Agency (AG), Audit (AU), Cash and Banking (CA), and Loan (LN). These are excluded as non-operating activities of individual RCUUs. Additionally, there are Audit Sub-Funds in each Fund that are excluded, see table mapping.

Excluded Account Types – Accounts are grouped into three broad categories: Institutional, Departmental, and Banner. For purposes of the AFMY planning process we are asking units to plan for Departmental accounts only. The driver for which bin accounts are grouped into is the “Type Code” on the account, but it will be easier for you to understand this classification by using the Analytics reporting attribute “All Funds Account Type” that you can locate here:

Sources

RCM Allocated Sources – State, Allocated ASC, Allocated Retained Fees, ICR – Departmental, ICR – Development, ICR – Allocated, and Allocate Program Fees. (See Fund/Sub-Fund Table Mapping)

Other Tuition and Fees – AISS, Summer Session, Course Fees, Mandatory Fees, and Outreach (See Fund/Sub Fund Table Mapping)

Sponsored Projects- Fund Sponsored Projects (SP), equal to Uses

Auxiliary – Fund Auxiliary (AX)

Other Funds Sources – All Funds and Sub-Funds not referenced above, includes Gifts, Misc Designated, Conferences and Workshops, Endowments, TRIF, Private Scholarships, etc. (See Fund/Sub-Fund Table Mapping)

The sub-fund mapping for Sources is available in Analytics in the Budget Office Account Type table as displayed here:
Uses

Use of Budget Cost Share swap so originating OC is used in combination with Cost Share Account. No C/S OCs would appear.

P/S – OC Consolidation Code = PERS and OC Level Code does not = ERE, PNEX

ERE – OCs Level Code = ERE, PNEX

COGS – OC Level Code = COS

Student Aid – OC Consolidation Code = SSUP

Capital – OC Consolidation Code = CPTL

Travel – OC Consolidation Code = TRVL

Indirect Cost – OC Consolidation Code = IDEX

Ops – OC Consolidation Code = OEXP, NEXP, GEXP

Uses by Program - AICPA Function Name, 90 includes Auxiliary.

Fund Balance Restricted vs. Unrestricted – Budget Office Reporting Restricted Group found under Analytics Table Budget Office Account Type as displayed here:

Note on RCU

RCU roll-up is distinct from Org and College roll-up and can change from fiscal year to fiscal year. Please be cognizant of whether some of your departments may have changed RCUs or whether some of your departments are in different RCUs when trying to compare different reports by Org, College, or RCU.