

Responsibility Center Management (RCM) Model, Updated for Fiscal Year 2006 and After

FUND AGGREGATIONS

Budget Category	Fund Category	Fund Group	Subgroup	Fund Number	Fund Name	Notes	
Operating Budget Report Identifier: C0 Parent: CX0012	General Funds and Designated Funds ("General/Designated Budget") Report Identifier: C1 Parent: CX0010	General Operating Funds Report Identifier: F1 Parent: CX0009	General Purpose Funds Report Identifier: S1 Parent: CX0001	000000 000001 000007 000008 01xx03 01xx04 020200 020201	General Unrestricted Fund Anticipated Resources Fund University Fellowships Fund Research Assistantships Matching Fund Center Specific Fund 3 Center Specific Fund 4 EB Pool Dependent Tuition Pool		
			Special Purpose Funds Report Identifier: S2 Parent: CX0002	01xx01 01xx02	Center Specific Fund 1 Center Specific Fund 2		
		Service Centers Report Identifier: F2	Parent: CX0003	000011	Service Center Activity Funds		
		Designated Investment Income Funds Report Identifier: F3	Parent: CX0004	400000-489999	Designated Investment Income Funds		
		Designated Gift Funds Report Identifier: F4 Parent: CX0005	Operating Gifts Report Identifier: S3 Parent: CX0014	600000-649999	Designated Gifts Funds for operating purposes		
		Report Identifier: F4 Parent: CX0005	Capital Gifts Report Identifier: S4 Parent: CX0015	65xxxx	Designated Gifts Funds for capital purposes.		
		University Bank Fund Report Identifier: F5	Parent: CX0006	000013	University Bank Fund	New fund instituted in FY 1999.	
		Sponsored Programs and Other Unrestricted Funds Report Identifier: C2 Parent: CX0011	Sponsored Program Funds Report Identifier: F6	Parent: CX0007	5xxxxx	Sponsored Program Funds	PJTD; not budgeted on an annual basis.
		Report Identifier: C2 Parent: CX0011	Other Unrestricted Funds Report Identifier: F7	Parent: CX0008	000002 000003 000004 000005 000006 000009 000012	University Research Foundation (URF) Fund Research Facilities Development Fund (RFDf) Technology Transfer Fund Renewal & Replacement Fund Debt Service Fund Insurance Fund General University Special Fund	PJTD; not budgeted on an annual basis. Transferred from GPF CX0001 in FY06 Used in "Gen. Univ." Resp. Ctr. ONLY!
		Capital Budget	Capital Program	Capital Funds: F8	Parent: CX0016	000010	Capital Construction Fund

Notes:

The Report Identifier will appear on the upper left corner of BEN reports for that group of funds.

The fundgroup parent is defined in BEN and available in the Data Warehouse.

The following funds are not included in the RCM Model:

ALL Non - RCM Funds Parent: CX0023	{	020000-020004 , 020006-020099	Parent: CX0017	}	Common Trust Funds (Does NOT include TIF)
		020005	Parent: CX0018		Temporary Investment Fund (Includes TIF)
		0201xx	Parent: CX0019		Letters of Credit
		3xxxxx	Parent: CX0020		Loan Funds
		49xxxx	Parent: CX0021		Annuity, Uni-Trust, and Life Income Funds
9xxxxx	Parent: CX0022	Agency Funds			