Responsibility Center Management (RCM) Model, Updated for Fiscal Year 2004

SINGLE-PAGE FORMAT FOR SUMMARY REPORTS

	(a)		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
		Parent Object (K-Parent)	General Purpose Funds	Special Purpose Funds	General Operating Funds =(b)+(c)	Service Center Fund	Designated Inv. Income Funds	Operating Gift Funds	Capital Gift Funds	University Bank Account	Sponsored Program Funds	Other Unrestricted Funds	TOTAL OPERATING BUDGET =(d) through (k)
			CX0001	CX0002	CX0009	CX0003	CX0004	CX0014	CX0015	CX0006	CX0007	CX0008	CX0011
	REVENUES												
1	Undergraduate Regular Tuition Guarantee				0								0
2	*Undergraduate Fin. Aid Guarantee*				0								0
3	UG Fin. Aid Incentive & Investment Income Transfer		0	0	0	0	0	0	0	0	0	0	0
4	Net Undergraduate Guarantee	K001	0	0	0	0	0	0	0	0	0	0	0
5	Undergraduate Special & Summer Tuition				0								0
6	*Undergraduate Special Fin. Aid*				0								0
7	Graduate & Professional Tuition				0								0
8	*Graduate & Professional Fin. Aid*	K004			0								0
9	Special Programs Tuition	K006			0								0
10	General Fee	K007			0								0
11	Other Fees	K008			0								0
12	**Total Net Tuition & Fees**	K009	0	0	0	0	0	0	0	0	0	0	0
13	Investment Income	K012			0								0
14	Overhead--Investment Funds	K013/K014	0	0	0	0	0	0	0	0	0	0	0
15	Total Investment Income	K015	0	0	0	0	0	0	0	0	0	0	0
16	Gift Income	K018			0								0
17	Overhead--Gift Funds	K019	0	0	0	0	0	0	0	0	0	0	0
18	Total Gift Income	K020	0	0	0	0	0	0	0	0	0	0	0
19	Grant & Contract Revenue				0	0	0	0	0	0	0	0	0
20	Indirect Costs - Grant & Contract	K124	0	0	0	0	0	0	0	0	0	0	0
21	Total Sponsored Program Revenue	K125	0	0	0	0	0	0	0	0	0	0	0
22	Other Income (including Sales & Services)	K026			0								0
23	**Total Direct Revenues**	K027	0	0	0	0	0	0	0	0	0	0	0
24	Subvention	K028			0								0
25	Commonwealth Appropriation				0								0
26	**Total Subvention & PA Appropriation**	K029	0	0	0	0	0	0	0	0	0	0	0
27	General Resource Transfers				0								0
28	Bank & Other Transfers				0								0
29	Funding from Allocated Costs	K032	0	0	0	0	0	0	0	0	0	0	0
30	Total Resource Transfers	K033	0	0	0	0	0	0	0	0	0	0	0
31	**TOTAL REVENUES & TRANSFERS**	K035	0	0	0	0	0	0	0	0	0	0	0
	EXPENSES												
32	Academic Salaries	K040			0								0
33	Non-Academic Salaries	K051	0	0	0	0	0	0	0	0	0	0	0
34	Total Salaries & Wages	K052	0	0	0	0	0	0	0	0	0	0	0
35	Employee Benefits	K055			0								0
36	**Total Compensation**	K056	0	0	0	0	0	0	0	0	0	0	0
37	Current Expense	K067			0								0
38	Debt Service	K116			0								0
39	Capital Funding	K117			0								0
40	Other Capital Transactions	K120	0	0	0	0	0	0	0	0	0	0	0
41	Total Capital Transactions	K121	0	0	0	0	0	0	0	0	0	0	0
42	Student Aid Expense	K078			0								0
43	**Total Direct Expenditures**	K079	0	0	0	0	0	0	0	0	0	0	0
44	(*less:* Expense Credits)	K080			0								0
45	**Total Dir. Exp. After Expense Credits**	K081	0	0	0	0	0	0	0	0	0	0	0
46	Library Charges				0								0
47	Facilities Maintenance Charges	K083			0								0
48	University Services & Development Charges	K084	0	0	0	0	0	0	0	0	0	0	0
49	**Total Allocated Cost Charges**	K085	0	0	0	0	0	0	0	0	0	0	0
50	**TOTAL EXPENDITURES**	K087	0	0	0	0	0	0	0	0	0	0	0
51	**CURRENT-YEAR OPERATING (SUR.)/DEF.**	K088	0	0	0	0	0	0	0	0	0	0	0
52	**Final Year-End Adjustments**	K122			0								0
53	**Current Year Cash Effect--Other Activity**	K112			0								0
54	**CURRENT-YEAR NET CASH POSITION (SUR.)/DEF.**		0	0	0	0	0	0	0	0	0	0	0
55	**PRIOR-YEAR CASH POSITION (SUR.)/DEF.**				0								0
56	**CUMULATIVE CASH POSITION (SUR.)/DEF.**		0	0	0	0	0	0	0	0	0	0	0