

**Responsibility Center Management (RCM) Model, Updated for Fiscal Year 2016**

**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	000000 000001 000007 000008	General Unrestricted Fund Anticipated Resources Fund University Fellowships Fund Research Assistantships Matching Fund		
				01xx03 01xx04 01xx06	Center Specific Fund 3 Center Specific Fund 4 Center Specific Fund 6		
			Special Purpose Funds	01xx01 01xx02 01xx05	Center Specific Fund 1 Center Specific Fund 2 Center Specific Fund 5		
			Other Unrestricted Funds	000002 000003 000004 000005 000006 000009 000012 000013 000014 020200 020201	University Research Foundation (URF) Fund Research Facilities Development Fund (RFDF) Technology Transfer Fund Renewal & Replacement Fund Debt Service Fund Insurance Fund President's Special Fund University Bank Fund Provost's Special Fund EB Pool Dependent Tuition Pool	PJTD; not budgeted on an annual basis	
			Designated Investment Income Funds	400000-489999	Designated Investment Income Funds		
			Designated Gift Funds	600000-649999	Designated Gifts Funds for operating purposes		
		Sponsored Programs and Service Centers Report Identifier: C3 Parent: CX0024	Operating Gifts	Report Identifier: S3 Parent: CX0014	65xxxx	Designated Gifts Funds for capital purposes	
			Capital Gifts	Report Identifier: S4 Parent: CX0015			
			Sponsored Program Funds	Report Identifier: F6 Parent: CX0007	5xxxxx	Sponsored Program Funds	PJTD; not budgeted on an annual basis
			Service Centers	Report Identifier: F2 Parent: CX0003	000011	Service Center Fund	
Capital Budget	Capital Program	Capital Funds: Report Identifier: F8	Parent: CX0016	000010	Capital Construction Fund	PJTD; not budgeted on an annual basis	

**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 (excludes TIF) Temporary Investment Fund (TIF) Letters of Credit Loan Funds Annuity, Uni-Trust, and Life Income Funds Agency Funds
	020005	Parent: CX0018	
	0201xx	Parent: CX0019	
	3xxxxx	Parent: CX0020	
	49xxxx	Parent: CX0021	
	9xxxxx	Parent: CX0022	