UNIVERSITY OF PENNSYLVANIA

Budget Office/Comptroller 03/2016

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

## **FUND AGGREGATIONS**

Operating Budget Report Identifier: CO 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	000000 000001 000007	General Unrestricted Fund Anticipated Resources Fund	
Report Identifier: C0	Designated Funds ("General/Designated Budget") Report Identifier: C1	Operating Funds Report Identifier: F1	Purpose Funds	000001		
	("General/Designated Budget") Report Identifier: C1	Funds Report Identifier: F1	Funds			1
	Report Identifier: C1	Report Identifier: F1	Report Identifier: S1		University Fellowships Fund	
	•			000008	Research Assistantships Matching Fund	
			Parent: CX0001	01xx03	Center Specific Fund 3	
				01xx04	Center Specific Fund 4	
				01xx06	Center Specific Fund 6	
			Special	01xx01	Center Specific Fund 1	
			Purpose	01xx02	Center Specific Fund 2	
			Funds	01xx05	Center Specific Fund 5	
			Report Identifier: S2	OIAAOS	center specific ranas	
			Parent: CX0002			
			Other	000002	University Research Foundation (URF) Fund	PJTD; not budgeted on an annual basis
			Unrestricted	000003	Research Facilities Development Fund (RFDF)	1312, not baageted on an annaar basis
			Funds	000004	Technology Transfer Fund	
			Report Identifier: S5	000005	Renewal & Replacement Fund	
			Parent: CX0008	000006	Debt Service Fund	
			Turche. Chooco	000009	Insurance Fund	
				000012	President's Special Fund	
				000012	University Bank Fund	
				000013	Provost's Special Fund	
				020200	EB Pool	
				020200	Dependent Tuition Pool	
		Designated Investment		400000-489999	Designated Investment Income Funds	
		Income Funds		400000-489999	Designated investment income i unus	
		Report Identifier: F3	Parent: CX0004			
		Report identifier: F3	Parent: CX0004			
		Designated	Operating Gifts	600000-649999	Designated Gifts Funds for operating purposes	
		Gift Funds	Report Identifier: S3			
		Report Identifier: F4	Parent: CX0014			
		Parent: CX0005	Capital Gifts	65xxxx	Designated Gifts Funds for capital purposes	
			Report Identifier: S4		G	
			Parent: CX0015			
	Sponsored Programs	Sponsored		5xxxxx	Sponsored Program Funds	PJTD; not budgeted on an annual basis
	and Service Centers	Program Funds		JAAAA	Sponsored Frogram Funds	
	Report Identifier: C3	Report Identifier: F6	Parent: CX0007			
	Parent: CX0024	Service Centers	rarchi. CAUUU7	000011	Service Center Fund	
	raicht. CAOO24	Report Identifier: F2	Parent: CX0003	000011	Service center runu	
Capital Budget	Capital Program	Capital Funds:		000010	Capital Construction Fund	PJTD; not budgeted on an annual basis
capital baabet	capital i rogium	Report Identifier: F8	Parent: CX0016	000010	Sapital Solistinction 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: 020000-020004,020006-020099 Parent: CX0017 Common Trust Funds (excludes TIF) 020005 Parent: CX0018 Temporary Investment Fund (TIF) ALL Non-RCM Funds 0201xx Parent: CX0019 **Letters of Credit** Parent: CX0023 Loan Funds Зххххх Parent: CX0020 Parent: CX0021 Annuity, Uni-Trust, and Life Income Funds 49xxxx Parent: CX0022 **Agency Funds** 9ххххх