

**Responsibility Center Management (RCM) Model, Updated for Fiscal Year 2022**

**FUND AGGREGATIONS**

Budget Planning & Analysis 05/2021

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	General Unrestricted Fund	
				000001	Anticipated Resources Fund	
				000007	University Fellowships Fund	
				000008	Research Assistantships Matching Fund	
				01xx03	Center Specific Fund 3	
				01xx04	Center Specific Fund 4	
		01xx06	Center Specific Fund 6			
		Special Purpose Funds Report Identifier: S2 Parent: CX0002		01xx01	Center Specific Fund 1	
				01xx02	Center Specific Fund 2	
				01xx05	Center Specific Fund 5	
		Other Unrestricted Funds Report Identifier: S5 Parent: CX0008		000002	University Research Foundation (URF) Fund	PJTD; not budgeted on an annual basis
				000003	Research Facilities Development Fund (RFDF)	
000004	Technology Transfer Fund					
000005	Renewal & Replacement Fund					
000006	Debt Service Fund					
000009	Insurance Fund					
000012	President's Special Fund					
000013	University Bank Fund					
000014	Provost's Special Fund					
000015	IT Development Fund					
020200	EB Pool					
020201	Dependent Tuition Pool					
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		
		Capital Gifts Report Identifier: S4 Parent: CX0015	65xxxx	Designated Gifts Funds for capital purposes		
Sponsored Programs and Service Centers Report Identifier: C3 Parent: CX0024	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	