

Responsibility Center Management (RCM) Model, Updated for Fiscal Year 2015
SINGLE-PAGE FORMAT FOR HYPERION SUMMARY REPORTS

Parent Object (K-Parent) & Description	General Purpose Funds	Special Purpose Funds	Other Unrestricted Funds	General Operating Funds	Designated Investment Income	Operating Gift Funds	Capital Gift Funds	Sponsored Program Funds	Service Center Funds	TOTAL OPERATING BUDGET
	CX0001	CX0002	CX0008	CX0009	CX0004	CX0014	CX0015	CX0007	CX0003	CX0012
	(a)	(b)	(c)	(a) + (b) + (c) = (d)	(e)	(f)	(g)	(h)	(i)	(d) through (i) = (j)
REVENUES & TRANSFERS										
K001-Traditional Undergraduate Tuition	0	0	0	0	0	0	0	0	0	0
<u>K127-Graduate, Prof & Other Tuition</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K005-Tuition	0	0	0	0	0	0	0	0	0	0
K129-Fees	0	0	0	0	0	0	0	0	0	0
K009-Tuition & Fees	0	0	0	0	0	0	0	0	0	0
K130-Commonwealth Appropriation	0	0	0	0	0	0	0	0	0	0
K010-AIF Investment Income	0	0	0	0	0	0	0	0	0	0
K131-Other Investment Income	0	0	0	0	0	0	0	0	0	0
<u>K013-Overhead & Admin - Investment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K015-Investment Income	0	0	0	0	0	0	0	0	0	0
K018-Gift Income Before Overhead	0	0	0	0	0	0	0	0	0	0
<u>K019-Overhead - Gifts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K020-Gift Income	0	0	0	0	0	0	0	0	0	0
K132-Sponsored Programs - Direct Cost Rec	0	0	0	0	0	0	0	0	0	0
<u>K124-Sponsored Programs - ICR (F&A)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K125-Sponsored Program Revenue	0	0	0	0	0	0	0	0	0	0
K026-Other Income	0	0	0	0	0	0	0	0	0	0
K027-Direct Revenues	0	0	0	0	0	0	0	0	0	0
K028-University Subvention	0	0	0	0	0	0	0	0	0	0
K032-Funding From Allocated Costs	0	0	0	0	0	0	0	0	0	0
<u>K142-Resource Transfers</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K033-Transfers	0	0	0	0	0	0	0	0	0	0
K035-TOTAL REVENUES & TRANSFERS	0	0	0	0	0	0	0	0	0	0
EXPENDITURES										
K040-Academic Salaries	0	0	0	0	0	0	0	0	0	0
<u>K051-Non-Academic Salaries</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K052-Salaries	0	0	0	0	0	0	0	0	0	0
K055-Employee Benefits	0	0	0	0	0	0	0	0	0	0
K056-Total Compensation	0	0	0	0	0	0	0	0	0	0
K067-Current Expense	0	0	0	0	0	0	0	0	0	0
K116-Debt Service	0	0	0	0	0	0	0	0	0	0
K117-Capital Funding	0	0	0	0	0	0	0	0	0	0
<u>K120-Other Capital Transactions</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K121-Capital Transactions	0	0	0	0	0	0	0	0	0	0
K135-Trad Undergrad Aid	0	0	0	0	0	0	0	0	0	0
<u>K136-Grad, Prof & Other Aid</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
K078-Student Aid	0	0	0	0	0	0	0	0	0	0
K080-Expense Credits	0	0	0	0	0	0	0	0	0	0
K081-Net Direct Expenditures	0	0	0	0	0	0	0	0	0	0
K164-Allocated Cost Charges	0	0	0	0	0	0	0	0	0	0
K083-Space Charges	0	0	0	0	0	0	0	0	0	0
K085-Allocated Cost & Space Charges	0	0	0	0	0	0	0	0	0	0
K087-TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
K088-RCM OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0	0	0	0	0	0
K112-CASH EFFECT - OTHER ACTIVITY	0	0	0	0	0	0	0	0	0	0
CURR-CURRENT YEAR CASH POSITION SUR/(DEF)	0	0	0	0	0	0	0	0	0	0
0001-PRIOR YEAR CASH POSITION SUR/(DEF)	0	0	0	0	0	0	0	0	0	0
CUM-CUMULATIVE CASH POSITION SUR/(DEF)	0	0	0	0	0	0	0	0	0	0

* Note that some reports may reverse the accounting signs for Revenues & Transfers; i.e., RCM Totals would be shown in a (SURPLUS) / DEFICIT format.