

Finance Responsibility Matrix

6/29/2010

| Program | Fund | Description | Initial Budget | | Subsequent Changes | | Approp. Linked | On-Line Transfers | | Dept Initiated Transfers | | Chartfield Request/Change | Year End | | Department Changes |
|---------|--|---|--------------------------|---------------------|--------------------|--------------------------|----------------|-------------------|-------------------------|--------------------------|---------------|---------------------------|------------------|---------------|--------------------|
| | | | Reviews, Approves Budget | Initial Budget Load | Maintains Budget | Reviews, Approves Enters | | Within Program | Between Similar Program | From 573000 | To 473000 | | Cash** to Budget | Cash** Rollup | Reviews & Approves |
| 01XXX | 1000 | General Funds - Default | BFP | Bud System | Units | BFP | No | Yes | Yes | Yes | Cost Share | BFP | N | X0021 | BFP |
| 1XXXX | 1000 | General Fund - Program Budget | BFP | Bud System | Units | BFP | No | Yes | No | No | No | BFP | N | X0021 | BFP |
| 1XXXX | 1010 1002 | General Fund - Program Budget | BFP | Bud System | Units | BFP | No | Yes | No | No | No | BFP | N | Maintain | BFP |
| 2XXXX | 1002 | General Fund - Translational Research | VPR | VPR | VPR | VPR | No | No | No | No | 2XXXX | VPR | Y* | Maintain | VPR |
| 3XXXX | 1000 | Other General Funds | BFP | Bud System | Units | BFP | No | Yes | Yes | Yes | Cost Share | BFP | N | X0021 | BFP |
| 4XXXX | 1000 | Auxiliaries (except housing) | BFP | Bud System | Units | BFP | No | Yes | No | No | No | BFP | N | X0021 | BFP |
| 4XXXX | 1000 | Auxiliaries (Housing and iTech) | BFP | Bud System | Units | BFP | No | Yes | No | No | No | BFP | N | Maintain | BFP |
| 50XXX | 1000 | IRIG - under \$10,000 | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Yes | VPR | Y | Maintain | Cont. Off. |
| 52XXX | 1000 | RIF - Center | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Yes | VPR | Y | Maintain | Cont. Off. |
| 54XXX | 1000 | IRIG - over \$10,000 | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Yes | VPR | Y | Maintain | Cont. Off. |
| 55000 | 1000 | Research Council Grants | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Yes | BFP | Y | Maintain | Cont. Off. |
| 56XXX | 1000 | Proof of Concept Grants | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Yes | VPR | Y | Maintain | Cont. Off. |
| 57XXX | 1002 | SUN/SoTL Grants | Delphi | Delphi | Delphi | Delphi | Yes | No | No | No | Delphi Only | Delphi | Y | Maintain | Cont. Off. |
| AXXXX | 1200 | Athletic-Unrestricted | BFP | Bud System | Athletics | BFP | No | Yes | Yes | No | No | BFP | N | A0006 | Cont. Off. |
| AXXXX | 1201 | Athletic-Unrestricted w/o link | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | Yes | Yes | Cont. Off. | N | Maintain | Cont. Off. |
| AXXXX | 1202 | Athletic-Unrestricted (linked) | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | Yes | Yes | Cont. Off. | Y | Maintain | Cont. Off. |
| AXXXX | 1210 1270 | Athletic-Restricted Athletic-Agency | | | | | | | | | | | | | |
| AXXXX | 1241 | Athletic-Plant | BFP | Bud System | Athletics | BFP | No | Yes | Yes | No | No | BFP | N | Maintain | Cont. Off. |
| AXXXX | 1255 1260 | Athletic-Debt Service Reserve Athletic-Invested in Capital Assets | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| CXXXX | 1120 | Clinics | BFP | Bud System | Units | BFP | No | Yes | Yes | Yes | C/P/Z/Cost Sh | BFP | N | Maintain | BFP |
| DXXXX | 1100 | Residual Grant Funds | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | Yes | C/P/Z/Cost Sh | Cont. Off. | Y | Maintain | Cont. Off. |
| EXXXX | 1264 1265 | Athletic-Inv Market Values Athletic-Endowment/Similar Funds | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| EXXXX | 1266 1267 | Athletic-Income on Quasi Endowments Athletic-Income on Restricted Endowments | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | No | No | Cont. Off. | Y | Maintain | Cont. Off. |
| EXXXX | 130X | Endowment (fund 130X - Spending Policy) | BFP | Bud System | Units | BFP | No | No | No | No | No | Cont. Off. | Y | Maintain | Cont. Off. |
| EXXXX | 1310 1315 1320 1321 1322 1365 | Endowment-Restricted Endowment-Quasi Endowment-Temporarily Restricted Endowment - Temporarily Restricted Unitrust Endowment-Temporarily Restricted Annuities | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| E78XX | 13XX | Endowments -Separately Held | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | No | No | Cont. Off. | Y | Maintain | Cont. Off. |
| FXXXX | 11XX | Facilities Enhancement | VPR | VPR | VPR | VPR | Yes | Yes | No | Yes | Cost Share/F | VPR | Y | Maintain | Cont. Off. |
| GXXXX | 13XX | Gifts | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | No | No | Cont. Off. | Y | Maintain | Cont. Off. |
| HXXXX | 1010 | Hospital | BFP | Bud System | Units | BFP | No | Yes | Yes | No | No | BFP | N | H9000 | Cont. Off. |
| JXXXX | 1041 1441 | Capital Projects | BFP | Cont. Off. | Units | BFP | Yes | No | No | Yes | Yes | BFP | N | Maintain | Cont. Off. |
| JXXXX | 1042 1242 1442 | Capital Projects | BFP | Cont. Off. | Units | BFP | No | No | No | Yes | Yes | BFP | N | Maintain | Cont. Off. |
| KXXXX | 1600 | University Holding Inc. | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| LXXXX | 1035 | Loans | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| PXXXX | 1120 | Academic Program Support (includes Private Practice Plan) | BFP | Bud System | Units | BFP | No | Yes | Yes | Yes | C/P/Z/Cost Sh | BFP | N | Maintain | BFP |
| P1XXX | 1120 | Academic Program Support (Medicaid Related) | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | Yes | Yes | Yes | C/P/Z/Cost Sh | BFP | Y | Maintain | BFP |
| R1XXX | 1100 | CEG | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Cost Share | VPR | Y | Maintain | Cont. Off. |
| R3XXX | 1100 | RIF - Departmental | VPR | VPR | VPR | VPR | Yes | No | No | Yes | R3/R5/Cost Sh | VPR | Y | Maintain | Cont. Off. |
| R5XXX | 1100 | RIF - Individual | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Cost Share | VPR | Y | Maintain | Cont. Off. |
| R9990 | 1110 | EVPR Office | VPR | VPR | VPR | VPR | Yes | No | No | Yes | Cost Share | VPR | Y | Maintain | Cont. Off. |
| SXXXX | 1000 | Service Centers | BFP | Bud System | Units | BFP | No | Yes | No | No | No | BFP | N | Maintain | BFP |
| UXXXX | 1300 | UL Foundation | BFP | VPR | Units | BFP | Yes | Yes | No | Yes | Yes | BFP | Y | Maintain | Cont. Off. |
| VXXXX | 1500 | Cardiovascular Institute | BFP | Bud System | Units | BFP | No | Yes | Yes | No | No | BFP | N | Maintain | BFP |
| X0XXX | 1000 | General Institutional Expense | BFP | Bud System | Units | BFP | No | No | No | No | No | BFP | N | X0021 | BFP |

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| X0XXX | 1002 1055 1300 1301 | General Institutional Expense | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | Y | Maintain | Cont. Off. |
| X0XXX | 1060 1266 1400 | General Institutional Expense | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| X3XXX | 1100 | University Scholars | VPR | VPR | VPR | VPR | Yes | No | No | No | No | VPR | Y | Maintain | Cont. Off. |
| X4XXX | 1055 | General Institutional Expense | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| X4XXX | 1060 | General Institutional Expense | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| X5XXX | 1400 | General Institutional Expense | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| X8XXX | 1000 1300 | UL / ULF Investments | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| X9XXX | 1300 | UL / ULF Investments | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| Y0XXX | 1065 | Metropolitan College | MCC Board | BFP | Unit | BFP | No | Yes | Yes | Yes | Y0XXX | BFP | N | Maintain | Cont. Off. |
| Y1XXX | 1065 | University Agency | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | Yes | Y1XXX | Cont. Off. | Y | Maintain | Cont. Off. |
| Y2XXX | 1065 | Faculty Practice Plans (except Y2001) | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | Yes | Y2XXX | Cont. Off. | Y | Maintain | Cont. Off. |
| Y2001 | 1065 | Faculty Practice - Den Com OH | BFP | BFP | BFP | BFP | No | Yes | No | Yes | Y2XXX | Cont. Off. | N | Maintain | Cont. Off. |
| ZXXXX | 10XX 11XX 1300 | ULF, ULRF Other* | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | Yes | No | No | Yes | C/P/Z/Cost Sh/52 | Cont. Off. | Y | Maintain | Cont. Off. |
| ZXXXX | 1164 1265 1310 1315 132x 1365 | Res. Foundation - Invest in Foundation Ath. Assoc - Invest in Foundation Endowment-Restricted Endowment-Quasi Endowment-Temporarily Restricted (all) Endowment - FHIT for Others | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| Z3XXX | 1100 | Intellectual Property | VPR | VPR | OTT | OTT | Yes | No | No | Yes | Yes | OTT | Y | Maintain | OTT |
| Z5XXX | 1100 | POP Investments | Cont. Off. | Cont. Off. | Cont. Off. | Cont. Off. | No | No | No | No | No | Cont. Off. | N | Maintain | Cont. Off. |
| GXXXXXX | 1110 1015 | Grants | VPR | VPR | VPR | VPR | No | No | No | No | No | VPR | N | Maintain | Cont. Off. |
| GBXXXXXX | | Grants Management Budgeted | VPR | VPR | VPR | VPR | No | No | No | No | No | VPR | N | Maintain | Cont. Off. |
| GNXXXXXX | | Grants Management Non-Budgeted | VPR | VPR | VPR | VPR | No | No | No | No | No | VPR | N | Maintain | Cont. Off. |
| IBXXXXXX | | Industry Contracts Budgeted | Indust. | Indust. Cont. | Indust. | Indust. | No | No | No | No | No | Indust. Cont. | N | Maintain | Cont. Off. |
| INXXXXXX | | Industry Contracts Non-Budgeted | Indust. | Indust. Cont. | Indust. | Indust. | No | No | No | No | No | Indust. Cont. | N | Maintain | Cont. Off. |
| GXXXXXX | 1005 1105 1305 | Cost Share Grants | VPR | VPR | VPR | VPR | No | Yes | No | Yes | 0/C/D/F/P/R/Z | VPR | N | Maintain | Cont. Off. |