



BFP= Budget Financial Planning
 Cont OFF= Controller Office
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 [Total Assets - Total Liabilities for Period 0 of Next FY]

Finance Responsibility Matrix

Last Update: 08/08/2019

Program	Fund	Description	Initial Budget		Budget Transfers		Dept Initiated Transfers		Chartfield Request/ Change	Year End	
			Reviews, Approves Budget	Approp. Linked	Between Similar Program	From 573000	To 473000	Cash** to Budget		Cash Sweep	
0XXXX 3XXXX	1000A	General Funds	BFP	No	Yes	Yes	Cost Share	BFP	N	X0021	
1XXXX	1000B	General Fund - Self-Supporting Budget	BFP	No	No	No	No	BFP	N	X0021	
17XXX	1010	General Fund - Self-Supporting Budget Restricted	BFP	No	No	No	No	BFP	N	Maintain	
4XXXX	1000C	Auxiliaries (except Housing, iTech, & Parking)	BFP	No	No	No	No	BFP	N	Maintain	
4XXXX	1000C	Auxiliaries (Housing, iTech & Parking)	BFP	No	No	No	No	BFP	N	Maintain	
50XXX	1002	IRIG - under \$10,000	VPR	Yes	No	Yes	Yes	VPR	Y	Maintain	
52XXX	1002	RIF - Center	VPR	Yes	No	Yes	Yes	VPR	Y	Maintain	
54XXX	1002	IRIG - over \$10,000	VPR	Yes	No	Yes	Yes	VPR	Y	Maintain	
55000	1002	Research Council Grants	VPR	Yes	No	Yes	Yes	VPR	Y	Maintain	
56XXX	1002	Proof of Concept Grants	VPR	Yes	No	Yes	Yes	VPR	Y	Maintain	
57XXX	1002	SUN/SoTL Grants	Delphi	Yes	No	No	Delphi Only	Delphi	Y	Maintain	
AXXXX	1200	Athletic-Unrestricted	BFP	No	Yes	No	No	BFP	N	A0006	
AXXXX	1201	Athletic-Unrestricted (GAAP entries)	Cont. Off.	No	No	Yes	Yes	Cont. Off.	N	Maintain	
AXXXX	1202 1210	Athletic-Unrestricted (linked)	Cont. Off.	Yes	No	Yes	Yes	Cont. Off.	Y	Maintain	
AXXXX A8XXX	1255 1260	Athletic-Debt Service Reserve Athletic-Invested in Capital Assets	Cont. Off.	No	No	No	No	Cont. Off.	N	Maintain	
CXXXX	1120	Clinical and Hospital Affiliation	BFP	No	Yes	Yes	C/P/Z/Cost Sh	BFP	N	Maintain	
CAXXX	1120	Clinics - Norton's Contracts	BFP	No	Yes	Yes	C/P/Z/Cost Sh	BFP	N	Maintain	
DXXXX	1100	Residual Grant Funds	BFP	No	No	Yes	C/P/Z/Cost Sh	Cont. Off.	N	Maintain	
EXXXX	1264 1265	Athletic-Inv Market Values Athletic-Endowment/Similar Funds	Fdn Op	No	No	No	No	Cont. Off.	N	Maintain	
EXXXX	1266 1267	Athletic-Income on Quasi Endowments Athletic-Income on Restricted Endowments	Fdn Op	Yes	No	No	No	Cont. Off.	N	Maintain	
EXXXX	102X	Endowment (Spending Policy)	Fdn Op	No	No	No	No	Fdn Op	N	Maintain	
E78XX	102X '122X	Endowment (Earnings based)	Fdn Op	No	No	No	No	Fdn Op	N	Maintain	
F1XXX	1002 1100	Faculty Start-Up Funds	BFP	No	No	Yes	Yes	Cont. Off.	N	Maintain	
GXXXX	102X	Gifts	Fdn Op	No	No	No	No	Fdn Op	N	Maintain	
HXXXX	1010	Hospital	BFP	No	Yes	No	No	BFP	N	H9000	
HAXXX HBXXX HCXXX	1010	KentuckyOne sponsored projects	BFP	No	Yes	H/J	H/J	BFP	N	Maintain	
JXXXX	1X41	Capital Projects - Cash Basis	BFP	Yes	No	Yes	Yes	BFP	N	Maintain	
J5XXX	1060	Capital Projects - Budget Basis	BFP	No	No	Yes	Yes	BFP	N	Maintain	
LXXXX	1035	Loans	Bursar	No	No	No	No	Cont. Off.	N	Maintain	
PXXXX	1120	Academic Program Support	BFP	No	Yes	Yes	C/P/Z/Cost Sh	BFP	N	Maintain	



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PAXXX	1120	Academic Program Support - Norton's Contracts	BFP	No	Yes	Yes	C/P/Z/Cost Sh	BFP	N	Maintain
P1XXX	1120	Medicaid Revenue	Cont. Off.	Yes	Yes	Yes	C/P/Z/Cost Sh	BFP	Y	Maintain
R1XXX	1100	CEG	VPR	Yes	No	Yes	Cost Share	VPR	Y	Maintain
R3XXX	1100	RIF - Departmental	VPR	Yes	No	Yes	R3/R5/Cost Sh	VPR	Y	Maintain
R5XXX	1100	RIF - Individual	VPR	Yes	No	Yes	Cost Share	VPR	Y	Maintain
R6XXX										
R9990	1110	EVPR Office	VPR	Yes	No	Yes	Cost Share	VPR	Y	Maintain
SXXXX	1000D	Service Centers	BFP	No	No	No	No	BFP	N	Maintain
UXXXX	1020	UL Foundation Funded	Fdn Op	No	Yes	Yes	Yes	Fdn Op	N	Maintain
VXXXX	1500	Cardiovascular Institute	HSC	No	Yes	No	No	BFP	N	Maintain
X0XXX	1000E	General Institutional Expense	BFP	No	No	No	No	BFP	N	X0021
X0800	1100	Research Contracts	HSC	No	No	No	No	BFP	N	Maintain
X0XXX	1035 1055 1060 1266	General Institutional Expense	BFP	No	No	No	No	Cont. Off.	N	Maintain
X3XXX	1100	University Scholars	VPR	Yes	No	No	No	VPR	Y	Maintain
X4XXX	1055	General Institutional Expense	BFP	No	No	No	No	Cont. Off.	N	Maintain
X4XXX	1060	General Institutional Expense	BFP	No	No	No	No	Cont. Off.	N	Maintain
Y0XXX	1065	Metropolitan College	MCC Board	No	Yes	Yes	Y0XXX	BFP	N	Maintain
Y1XXX	1065	University Agency	Cont. Off.	Yes	No	Yes	Y1XXX	Cont. Off.	Y	Maintain
Y2XXX	1065	Faculty Practice Plans	Cont. Off.	Yes	No	Yes	Y2XXX	Cont. Off.	Y	Maintain
Z0XXX	10XX	UL and ULRF Other	BFP	Yes	No	Yes	C/P/Z/Cost Sh/52	Cont. Off. *	N	Maintain
Z1XXX	11XX									
Z2XXX										
Z4XXX										
Z9XXX										
Z3XXX	1100	Intellectual Property	VPR	Yes	No	Yes	Yes	OTT	Y	Maintain
GXXXXXX	1110 1015	Grants	VPR	No	No	No	No	VPR	N	Maintain
GBXXXXXX		Grants Management Budgeted								
GNXXXXXX		Grants Management Non-Budgeted								
CSXXXXXX										
IBXXXXXX	1110	Industry Contracts Budgeted	Indust. Cont.	No	No	No	No	Indust. Cont.	N	Maintain
INXXXXXX	1015	Industry Contracts Non-Budgeted								
GXXXXXX	1005 1105	Cost Share Grants	VPR	No	No	Yes	0/C/D/F/P/R/Z	VPR	N	Maintain