



Budget Responsibility Matrix

7/11/2008

Program	Fund	Description	Initial Budget		Subsequent Changes		On-Line Transfers			Dept Initiated Transfers		Charfield Request/Change	Year End		Department Changes
			Reviews, Approves Budget	Initial Budget Load	Maintains Budget	Reviews, Approves Enters	Approp. Linked	Within Program	Between Similar Program	From 573000	To 473000		Cash** to Budget	Cash** Rollup	
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	General Fund - Program Budget	BFP	Bud System	Units	BFP	No	Yes	No	No	No	BFP	N	Maintain	BFP
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	BFP/Cont.	Bud System	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.
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	Athletic-Restricted													
AXXXX	1270	Athletic-Agency													
AXXXX	1241	Athletic-Plant	BFP	Bud System	Athletics	BFP	No	Yes	Yes	No	No	BFP	N	Maintain	Cont. Off.
AXXXX	1255	Athletic-Debt Service Reserve	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	No	No	No	No	No	Cont. Off.	N	Maintain	Cont. Off.
AXXXX	1260	Athletic-Invested in Capital Assets													
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	Athletic-Inv Market Values	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	No	No	No	No	No	Cont. Off.	N	Maintain	Cont. Off.
EXXXX	1265	Athletic-Endowment/Similar Funds													
EXXXX	1266	Athletic-Income on Quasi Endowments	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	Yes	No	No	No	No	Cont. Off.	Y	Maintain	Cont. Off.
EXXXX	1267	Athletic-Income on Restricted Endowments													
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	Endowment-Restricted	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	No	No	No	No	No	Cont. Off.	N	Maintain	Cont. Off.
EXXXX	1315	Endowment-Quasi													
EXXXX	1320	Endowment-Temporarily Restricted													
EXXXX	1321	Endowment - Temporarily Restricted Unitrus													
EXXXX	1322	Endowment-Temporarily Restricted Annuities													
EXXXX	1365	Endowment - FHIT for Others													
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	Capital Projects	BFP	Cont. Off.	Units	BFP	Yes	No	No	Yes	Yes	BFP	N	Maintain	Cont. Off.
JXXXX	1441	Capital Projects													
JXXXX	1042	Capital Projects	BFP	Cont. Off.	Units	BFP	No	No	No	Yes	Yes	BFP	N	Maintain	Cont. Off.
JXXXX	1242	Capital Projects													
JXXXX	1442	Capital Projects													
KXXXX	1600	University Holding Inc.	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	Yes	No	No	No	No	Cont. Off.	Y	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)	BFP	Bud System	Units	BFP	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	Bud System	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
X0XXX	1055	General Institutional Expense	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	No	No	No	No	No	Cont. Off.	Y	Maintain	Cont. Off.
X0XXX	1300	General Institutional Expense													
X0XXX	1060	General Institutional Expense	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	No	No	No	No	No	Cont. Off.	N	Maintain	Cont. Off.
X0XXX	1266	General Institutional Expense													
X0XXX	1400	General Institutional Expense													
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	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	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	11XX	ULF, ULRF Other*													
ZXXXX	1310	Endowment-Restricted	Cont. Off.	Cont. Off.	Cont. Off.	Cont. Off.	No	No	No	No	No	Cont. Off.	N	Maintain	Cont. Off.
ZXXXX	1315	Endowment-Quasi													
ZXXXX	1320	Endowment-Temporarily Restricted													
ZXXXX	1321	Endowment - Temporarily Restricted Unitrus													
ZXXXX	1322	Endowment-Temporarily Restricted Annuities													
ZXXXX	1365	Endowment - FHIT for Others													
Z3XXX	1100	Intellectual Property	VPR	VPR	VPR	VPR	Yes	No	No	Yes	Yes	VPR	Y	Maintain	Cont. Off.
GXXXXXX	1110	Grants	VPR	VPR	VPR	VPR	No	No	No	No	No	VPR	N	Maintain	Cont. Off.
GXXXXXX	1015	Grants													
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. Cont.	Indust. Cont.	No	No	No	No	No	Indust. Cont.	N	Maintain	Cont. Off.
INXXXXXX		Industry Contracts Non-Budgeted	Indust.	Indust. Cont.	Indust. Cont.	Indust. Cont.	No	No	No	No	No	Indust. Cont.	N	Maintain	Cont. Off.
GXXXXXXX	1005	Cost Share Grants	VPR	VPR	VPR	VPR	No	Yes	No	Yes	0/C/D/F/P/R/Z	VPR	N	Maintain	Cont. Off.
GXXXXXXX	1105	Cost Share Grants													
GXXXXXXX	1305	Cost Share Grants													

* BFP responsible for programs Z1315, Z1335, Z1336, Z1334, Z1333, Z1341 and Z1337

** Cash is determined using the following formula: (Total Assets - (90xxx thru 195xxx) - Total Liabilities for Period 0 of Next FY) - Total 46310 or Current FY