

**UNIVERSITY OF LOUISVILLE
FUND CODE DESCRIPTIONS**

FUND	DESCRIPTION	STATUS	PURPOSE
1000	Univ - unrestricted	Active	Funding from state appropriation for general operating purposes
1002	Univ - unrestr - general	Active	Funding from non-public sources related to the University of Louisville, including conferences and other initiatives.
1005	Univ - cost sharing	Active	University of Louisville funds utilized for cost sharing on sponsored agreements
1010	Univ - restricted	Active	Funding from state appropriation for specific programs (I.e. Equine, Engineering Enhancement) plus funding from hospital contractual agreements
1015	Rest University Awards	Active	University of Louisville funds that have been obtained through sponsored agreements.
1035	Univ - loan	Active	Funding of student loans from various programs
1040	Univ - plant	Active	Funding for capital construction and renovation and capital assets
1041	Univ-Plant Prog	Active	University of Louisville funds restricted for capital construction or acquisition
1042	Univ - Plant w/o link	Active	University of Louisville funds restricted for capital construction or acquisition. Budgets are established through BFP
1055	Univ - debt service reserve	Active	Funding for payment of debt on University bond issuances
1060	Univ - Inv in Cap Assets	Active	Funding for capitalized equipment and depreciation from University funds (currently FRS 2 and 3 ledgers)
1065	Univ - agency	Active	Funds for organizations where the University acts as a trustee (I.e. student organizations, some conferences)
1100	Res - unrestricted	Active	Funds derived from clinical operations (currently FRS 5 ledgers)
1105	Res - cost sharing	Active	University of Louisville Research Foundation funds utilized for cost sharing on sponsored agreements
1110	Res - restricted	Active	Funds derived from sponsored agreements (currently FRS 9 ledgers)
1120	Res - Clinical/APS	Active	University of Louisville Research Foundation funds that are classified as clinics or academic program support (Cxxxx Programs)
1141	Res - Plant	Active	University of Louisville Research Foundation funds restricted for capital construction or acquisition

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1142	Res - Plant Unfunded w/o link	Active	University of Louisville Research Foundation funds restricted for capital construction or acquisition. Budgets are established through BFP
1160	Res - inv in cap assets	Active	Funding for capitalized equipment and depreciation from Research funds (currently FRS 5 and 9 ledgers)
1164	Research Funds invested w Fdtn	Active	University of Louisville Research Foundation funds invested in the UL Foundation for savings purposes.
1200	Ath - unrestricted	Active	Funds derived from current Athletic operations
1201	Ath - unrestricted - other	Active	University of Louisville Athletic Association funds that do not have externally imposed constraints and may be used at the discretion of the university or department. These funds are budget annually
1202	Ath - unrestricted w/link	Active	University of Louisville Athletic Association funds that do not have externally imposed constraints and may be used at the discretion of the university or department. These funds are budgeted based on revenue received by the activity.
1210	Ath - restricted	Active	Funds derived from Athletic gifts
1240	Ath - plant	Active	Funding for capital construction and renovation and capital assets (I.e. Stadium)
1241	Ath - Plant	Active	University of Louisville Athletic Association funds restricted for capital construction or acquisition
1242	Athl - Plant w/o link	Active	University of Louisville Athletic Association funds restricted for capital construction or acquisition. Budgets are established through BFP
1255	Ath - debt service reserve	Active	Funding for payment of debt on Athletic bond issuances
1260	Ath - inv in cap assets	Active	Funding for capitalized equipment and depreciation from Athletic funds (currently FRS 8857XX accounts)
1264	Ath-Endow Market Value	Active	University of Louisville Athletic Association appreciation on investments
1265	Ath - endow/similar funds	Active	Athletic funds invested with the Foundation as endowments
1266	Ath-Income Inv w ULF endowment	Active	Income from athletic funds invested with the Foundation as endowments
1267	Ath-Income inv ULF restr endow	Active	Income from athletic funds invested with the Foundation as endowments, where use is restricted by the donor.

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1270	Ath - agency	Active	Funds for organizations where Athletics acts as a trustee (I.e. booster clubs)
1300	ULF - unrestricted-designated	Active	Funds derived from the spending portion of endowments or gifts that are designated for a specific department or purpose and are not required to be permanently invested as endowments
1301	ULF -unrestricted-undesigned	Active	Funds derived from the spending portion of endowments or gifts that are to be used at the University's discretion
1305	ULF - cost sharing	Active	University of Louisville Foundation funds utilized for cost sharing on sponsored agreements
1310	ULF - restricted	Active	The principal portion of funds derived from gifts that are required to be permanently invested as endowments
1315	ULF - Quasi	Active	The principal portion of funds designated by the Board of Trustees to be invested as endowments
1320	ULF - temp restricted-term	Active	Funds invested temporarily until a certain restriction passes
1321	ULF - temp restricted-unitrust	Active	Funds derived from donors where the donor receives a variable payout
1322	ULF -temp restricted-annuities	Active	Funds derived from donors where the donor receives a constant payout
1323	ULF-Donor Endow Purpose Restri	Active	Funds derived from the spending portion of endowments that are designated for a specific department or purpose and are required to be permanently invested as endowments
1324	BUDGET Purposes	Active	To be used by the Budget Office Only
1325	ULF- Temp Restricted - Quasi	Active	The principal portion of funds designated by the Board of Trustees to be invested as endowments that has been restricted to be used for a specific purpose by a third party donor
1342	Fdn - Plant w/o link	Active	University of Louisville Foundation, Inc. funds restricted for capital construction or acquisition. Budgets are established through BFP
1365	ULF - Agency	Active	University of Louisville Foundation funds held in custody for others
1400	ULH - unrestricted-designated	Active	University of Louisville Housing funds that do not have externally imposed constraints and may be used at the discretion of the university or department and have been designated for use
1401	ULH -unrestricted-undesigned	Active	University of Louisville Housing funds that do not have externally imposed constraints and may be used at the discretion of the university and have not been designated for use

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FUND	DESCRIPTION	STATUS	PURPOSE
1440	ULH Plant	Active	University of Louisville Housing funds restricted for capital construction or acquisition. (Inactive)
1441	ULH Plant	Active	University of Louisville Housing funds restricted for capital construction or acquisition
1442	ULH - Plant w/o Link	Active	University of Louisville Housing funds restricted for capital construction or acquisition. Budgets are established through BFP
1500	Cardiovascular Innovation Inst	Active	Cardiovascular Innovation Institute funds
1600	Foundation Affiliates	Active	University of Louisville Foundation managed Limited Liability Corporations funds
2000	QCCT - rest	Active	Funds held by the Quality Care and Charity Trust