

UL Fund Types and Descriptions

Funds	Status	Description	Definition
1000	A	Univ - unrestricted	University of Louisville funds that do not have externally imposed constraints and may be used at the discretion of the university or department.
1005	A	Univ - cost sharing	University of Louisville funds utilized for cost sharing on sponsored agreements.
1010	A	Univ - restricted	University of Louisville funds that have externally imposed constraints by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments.
1015	A	Rest University Awards	University of Louisville funds that have been obtained through sponsored agreements.
1035	A	Univ - loan	University of Louisville funds utilized for student loans.
1040	A	Univ - plant (project number)	University of Louisville funds restricted for capital construction or acquisition. (Inactive)
1041	A	Univ - plant (program number)	University of Louisville funds restricted for capital construction or acquisition.
1042	A	Univ - plant w/o link	University of Louisville funds restricted for capital construction or acquisition. Budgets are established through BFP
1055	A	Univ-Debt Service Reserve	University of Louisville funds restricted for debt retirement
1060	A	Univ - Inv in Cap Assets	University of Louisville capital assets, net of accumulated depreciation and outstanding principal balances of debt attributable to the acquisition, construction, or improvement of assets.
1065	A	Univ - agency	University of Louisville funds held in custody for others.
1100	A	Res - unrestricted	University of Louisville Research Foundation funds that do not have externally imposed constraints and may be used at the discretion of the university or department.
1105	A	Res - cost sharing	University of Louisville Research Foundation funds utilized for cost sharing on sponsored agreements.
1110	A	Res - restricted	University of Louisville Research Foundation funds that have externally imposed constraints by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments.
1120	A	Res-Clinical/APS	University of Louisville Research Foundation funds that are classified as clinics or academic program support (Cxxxx Programs).

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Funds	Status	Description	Definition
1141	A	Res-plant	University of Louisville Research Foundation funds restricted for capital construction or acquisition.
1200	A	Ath - unrestricted	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.
1201	A	Ath - unrestricted w/o link	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.
1210	A	Ath - restricted	University of Louisville Athletic Association funds that have externally imposed constraints by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments.
1240	A	Ath - plant (project number)	University of Louisville Athletic Association funds restricted for capital construction or acquisition. (Inactive)
1241	A	Ath - plant (program number)	University of Louisville Athletic Association funds restricted for capital construction or acquisition.
1255	A	Ath - debt service reserve	University of Louisville Athletic Association funds restricted for debt retirement.
1260	A	Ath - inv in cap assets	University of Louisville Athletic Association capital assets, net of accumulated depreciation and outstanding principal balances of debt attributable to the acquisition, construction, or improvement of assets.
1264	E	Ath-Inv Mkt Value	University of Louisville Athletic Association appreciation on investments.
1265	A	Ath - endow/similar funds	University of Louisville Athletic Association funds that the governing board, rather than a donor or other external agency, has determined to be invested.
1266	A	Ath-Income Inv w ULF endowment	University of Louisville Athletic Association income earned on quasi-endowments held with the University of Louisville Foundation.
1267	A	Ath-Income inv ULF restr endow	University of Louisville Athletic Association income earned on permanent endowments held with the University of Louisville Foundation.
1270	A	Ath - agency	University of Louisville Athletic Association funds held in custody for others.

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Funds	Status	Description	Definition
1300	A	ULF - unrestricted-designated	University of Louisville Foundation 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.
1301	A	ULF -unrestricted-undesigned	University of Louisville 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.
1305	A	ULF - cost sharing	University of Louisville Foundation funds utilized for cost sharing on sponsored agreements.
1310	A	ULF - restricted	University of Louisville Foundation funds which donors or external agencies have stipulated under the terms of the gift instrument that funds are not expendable and must be invested for the purpose of producing income which may be expended or added to principal.
1315	A	ULF - Quasi	University of Louisville Foundation funds that the governing board, rather than a donor or other external agency, has determined to be invested.
1320	A	ULF - temp restricted-term	University of Louisville Foundation funds which act as endowments (restricted), except that all or part of the principal may be used after a stated period of time or on the occurrence of a certain event.
1321	A	ULF - temp restricted-unitrust	University of Louisville Foundation funds acquired through an irrevocable trust under agreements whereby money or other property is made available on condition that it bind itself to pay stipulated amounts periodically to the donors or other designated individuals, which payments are to terminate at the time specified in the agreement not to exceed 20 years.
1322	A	ULF -temp restricted-annuities	University of Louisville Foundation funds acquired under agreements whereby money or other property is made available on condition that it bind itself to pay stipulated amounts periodically to the donors or other designated individuals, which payments are to terminate at the time specified in the agreement.
1365	I	ULF - Agency	University of Louisville Foundation funds held in custody for others.
1400	A	ULH - unrestricted-designated	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	A	ULH -unrestricted-undesigned	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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Funds	Status	Description	Definition
1440	A	ULH - plant (project number)	University of Louisville Housing funds restricted for capital construction or acquisition. (Inactive)
1441	A	ULH - plant (program number)	University of Louisville Housing funds restricted for capital construction or acquisition.
1442	A	ULH - plant w/o link	University of Louisville Housing funds restricted for capital construction or acquisition. Budgets are established through BFP.
1500	A	Cardiovascular Innovation Inst	Cardiovascular Innovation Institute funds.
1600	A	ULF-Managed LLCs	University of Louisville Foundation managed Limited Liability Corporations funds