

Balance Forward Designations by Fund Type

Override Options	Description	DFF	Tub	Org	Object	Fund	Act	Sub	Root
	Basic - Tub, Object, Fund	B	X	TLO	X	X			
	Basic segments + Activity	BA	X	TLO	X	X	X		
	Basic segments + Activity & Sub	BAS	X	TLO	X	X	X	X	
	Basic segments + Org	BO	X	X	X	X			
	Basic segments + Org & Activity	BOA	X	X	X	X	X		
	Basic segments + Org, Activity & Sub	BOAS	X	X	X	X	X	X	
	Basic segments + Org, Activity, Sub & Root	BOASR	X	X	X	X	X	X	X
	Basic segments + Org & Root	BOR	X	X	X	X			X
Basic segments + Org, Activity & Root	BOAR	X	X	X	X	X		X	

Note: TLO=Tub-level Org

These Fund Types will balance forward at the default level unless a DFF is defined at the fund level.

Fund Description	Type	Range	Default Balance Forward							
			DFF	Tub	Org	Object	Fund	Act	Sub	Root
Unrestricted Undesignated	UU	000001 & 000003-001999	B	X	TLO	3700	000001			
Current Use Gifts (Unrestricted)	UG	300000-301999	B	X	TLO	3700	000001			
Endowments (Unrestricted) - Unexpended Income	UE	400000-429999	B	X	TLO	3700	000001			
Unrestricted Designated (Non-Reserves)*	UN	000002 & 002000-049999	BO	X	X	3710	X			
Unrestricted Designated (Reserves)	UR	050000-054999	BOR	X	X	3710	X			X
Federal Grants & Contracts	FG	100000-199999	BAS	X	TLO	0101	X	X	X	
Non-Federal Exchange Accounts	NE	200000-249999	BAS	X	TLO	0120	X	X	X	
Non-Federal Sponsored Gifts	NG	250000-299999	BAS	X	TLO	3750	X	X	X	
Current Use Gifts (Restricted)	RG	302000-389999	BO	X	X	3730	X			
Construction Gifts	CG	390000-399999	BO	X	X	3740	X			
Endowments (Restricted) - Unexpended Income	RE	430000-699999	BO	X	X	3720	X			

* Fund 000002 has a balance forward DFF = BOA; therefore the fund balance will carry forward to the Basic Segments + Activity instead of the range default indicated above.

There is only one DFF available on endowment funds. That DFF will be used to override the carry forward for restricted endowment unexpended income.

All endowment principal will be carried forward as follows:

Endowments (Unrestricted) - Principal	UE	400000-429999	BO	X	X	3880	X			
Endowments (Restricted) - Principal	RE	430000-699999	BO	X	X	3880	X			

These Fund Types will all balance forward at the default level. No DFFs are required.

Type of Fund	Range	Default Balance Forward								
		Value	Tub	Org	Object	Fund	Act	Sub	Root	
Student Loans	SL	700000-719999	BO	X	X	3760	X			
Faculty & Staff Loans	FL	720000-720999	BA	X	TLO	3770	X	X		
Undistributed General Investment Income	UI	722000-722999	B	X	TLO	3790	X			
Plant Equity	PE	723000-723999	BA	X	TLO	3800	X	X		
Equipment Equity	EE	724000-724999	BA	X	TLO	3810	X	X		
General Operating Account Pledges	GP	725000-725999	B	X	TLO	3820	X			
Other General Operating Account Net Assets	GN	726000-726999	B	X	TLO	3830	X			
Endowment Appreciation	EA	727000-727099	B	X	TLO	3890	X			
Endowment Pledges	EP	727100-727199	B	X	TLO	3900	X			
Interest in Perpetual Trusts Held by Others	IT	727200-727299	B	X	TLO	3910	X			