

## 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	

These Fund Types will balance forward at the default level unless a DFF is defined at the fund level. Note: TLO=Tub-level Org

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:

Fund Description	Type	Range	Obj Low	Obj High	Curr	DFF	Tub	Org	Obj	Fund	Act	Sub	Root
Endowments (Restricted) - Principal	RE	430000-699999	9510	9999	Units	BO	X	X	3880	X			
Endowments (Restricted) - Principal	RE	430000-699999	9510	9529	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9531	9531	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9533	9533	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9560	9560	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9570	9570	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9590	9590	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9610	9610	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9618	9618	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9620	9620	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9622	9622	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9624	9624	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9680	9709	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9750	9754	\$	BO	X	X	3881	X			
Endowments (Restricted) - Principal	RE	430000-699999	9530	9530	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9532	9532	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9534	9559	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9561	9569	\$	BO	X	X	3882	X			

Fund Description	Type	Range	Obj Low	Obj High	Curr	DFB	Tub	Org	Obj	Fund	Act	Sub	Root
Endowments (Restricted) - Principal	RE	430000-699999	9571	9589	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9591	9609	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9611	9617	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9619	9619	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9621	9621	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9623	9623	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9625	9679	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9710	9749	\$	BO	X	X	3882	X			
Endowments (Restricted) - Principal	RE	430000-699999	9755	9999	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9510	9999	Units	BO	X	X	3880	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9510	9529	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9531	9531	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9533	9533	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9560	9560	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9570	9570	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9590	9590	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9610	9610	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9618	9618	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9620	9620	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9622	9622	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9624	9624	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9680	9709	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9750	9754	\$	BO	X	X	3881	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9530	9530	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9532	9532	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9534	9559	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9561	9569	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9571	9589	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9591	9609	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9611	9617	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9619	9619	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9621	9621	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9623	9623	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9625	9679	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9710	9749	\$	BO	X	X	3882	X			
Endowments (Unrestricted) - Principal	UE	400000-429999	9755	9999	\$	BO	X	X	3882	X			

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

Type of Fund	Type	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					