

# BALANCE FORWARD RULES

## CA3 SCREEN

```
*DEFINE          BUDGET GROUP / ACCOUNT PROFILE - CA3          Year 03 04
Command: CA3     Account: 14123456   Misc: _____          Month: SEP
=====
Budget Group Titles:                                         Administrators: | Screen: 1
Short: AB - ABC DEPARTMENT_____                          123456789 DUCK, DONALD
Long: DATA PROCESSING DEPARTMENT_____                    _____
                                                                Group Status: A
-----
Unit: 1234 000          Sponsor: 9999      Fund Group: 100
Rpt Unit: 1234 000     NACUBO: 20          Federal: 40          CFDA: _____
                    Close Rule: 01      Equip Rule: 01     Bal Fwd Rule: 01
                    Travel Rule: 01    UT STATE RULES
Report Codes: AFR 1234_ _____
Research Type: _ Peer Reviewed: _ Area of Interest: _____
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**Balance Forward Rule 1**

*DEFINE		ACCOUNT INFO / BUDGET GROUP - GB2			Year	03 04	
Command: GB2		Account: 14123456	Misc: _____		Month: <b>AUG</b>		
=====							
ABC - ABC DEPARTMENT						Scr 1 of 8	
Ca	Ty	Pl	S	Budget	BF/TR/DI/IN	En/Sc/Sa/AL	
						Free Balance	
-----							
01	EX	01	A	949,800.00	949,800.00-		
02	EX	02	A	131,770.00	131,770.00-		
10	EX	06	A	98,832.00	98,832.00-		
20	EX	07	A	6,758.00	6,256.40-	501.60	
50	EX	08	A	17,174.00	14,524.57-	1,842.00- 807.43	
75	EX	14	A	1,500.00	1,068.62-	431.38	
-----							
Expend				1,205,834.00	1,202,251.59-	1,842.00-	1,740.41
Income				.00	.00	.00	.00
Total				1,205,834.00	1,202,251.59-	1,842.00-	1,740.41

*DEFINE		ACCOUNT INFO / BUDGET GROUP - GB2			Year	04 05	
Command: GB2		Account: 14123456	Misc: _____		Month: <b>14</b>		
=====							
ABC - ABC DEPARTMENT						Scr 1 of 8	
Ca	Ty	Pl	S	Budget	BF/TR/DI/IN	En/Sc/Sa/AL	
						Free Balance	
-----							
01	CL	01	A				
02	CL	02	A				
10	EX	06	A				
20	EX	07	A				
50	EX	08	A		1,842.00	1,842.00-	
75	EX	14	A				
-----							
Expend				.00	1,842.00	1,842.00-	.00
Income				.00	.00	.00	.00
Total				.00	1,842.00	1,842.00-	.00

**Balance Forward Rule 1 with special permission to bring forward balance in travel sub account**

*DEFINE		ACCOUNT INFO / BUDGET GROUP - GB2			Year	03 04
Command: GB2		Account: 14123456	Misc: _____		Month: <b>AUG</b>	
=====						
ABC - ABC DEPARTMENT						Scr 1 of 8
Ca	Ty	Pl	S	Budget	BF/TR/DI/IN	En/Sc/Sa/AL
						Free Balance
-----						
01	EX	01	A	949,800.00	949,800.00-	
02	EX	02	A	131,770.00	131,770.00-	
10	EX	06	A	98,832.00	98,832.00-	
20	EX	07	A	6,758.00	6,256.40-	501.60
50	EX	08	A	17,174.00	14,524.57-	1,842.00- 807.43
75	EX	14	A	1,500.00	1,068.62-	431.38
-----						
Expend				1,205,834.00	1,202,251.59-	1,842.00- 1,740.41
Income				.00	.00	.00
Total				1,205,834.00	1,202,251.59-	1,842.00- 1,740.41

*DEFINE		ACCOUNT INFO / BUDGET GROUP - GB2			Year	04 05
Command: GB2		Account: 14123456	Misc: _____		Month: <b>14</b>	
=====						
ABC - ABC DEPARTMENT						Scr 1 of 8
Ca	Ty	Pl	S	Budget	BF/TR/DI/IN	En/Sc/Sa/AL
						Free Balance
-----						
01	CL	01	A			
02	CL	02	A			
10	EX	06	A			
20	EX	07	A			
50	EX	08	A		1,842.00	1,842.00-
75	EX	14	A		431.38	431.38
-----						
Expend				.00	2,278.38	1,842.00- 431.38
Income				.00	.00	.00
Total				.00	2,278.38	1,842.00- 431.38

**Balance Forward Rule 14**

*DEFINE		ACCOUNT INFO / BUDGET GROUP - GB2			Year	03 04	
Command: GB2		Account: 14123456	Misc: _____		Month: <b>AUG</b>		
=====							
ABC - ABC DEPARTMENT						Scr 1 of 8	
Ca	Ty	Pl	S	Budget	BF/TR/DI/IN	En/Sc/Sa/AL	
						Free Balance	
-----							
01	EX	01	A	949,800.00	949,800.00-		
02	EX	02	A	131,770.00	131,770.00-		
10	EX	06	A	98,832.00	98,832.00-		
20	EX	07	A	6,758.00	6,256.40-	501.60	
50	EX	08	A	17,174.00	14,524.57-	1,842.00- 807.43	
75	EX	14	A	1,500.00	1,068.62-	431.38	
-----							
Expend				1,205,834.00	1,202,251.59-	1,842.00-	1,740.41
Income				.00	.00	.00	.00
Total				1,205,834.00	1,202,251.59-	1,842.00-	1,740.41

*DEFINE		ACCOUNT INFO / BUDGET GROUP - GB2			Year	04 05	
Command: GB2		Account: 14123456	Misc: 8751_____		Month: <b>14</b>		
=====							
ABC - ABC DEPARTMENT						Scr 1 of 8	
Ca	Ty	Pl	S	Budget	BF/TR/DI/IN	En/Sc/Sa/AL	
						Free Balance	
-----							
01	CL	01	A				
02	CL	02	A				
10	EX	06	A				
20	EX	07	A		501.60	501.60	
50	EX	08	A		2,649.43	1,842.00- 807.43	
75	EX	14	A		431.38	431.38	
-----							
Expend				.00	3,582.41	1,842.00-	1,740.41
Income				.00	.00	.00	.00
Total				.00	3,582.41	1,842.00-	1,740.41

**Balance Forward Rules 2, 3, & 30**

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*DEFINE          ACCOUNT INFO / BUDGET GROUP - GB2          Year 03 04
Command: GB2    Account: 18123456    Misc: _____    Month: AUG
=====
ABC - ABC DEPARTMENT                                     Scr 1 of 8
Ca Ty Pl S      Budget          BF/TR/DI/IN      En/Sc/Sa/AL      Free Balance
-----
50 EX 13 A      14,431.87-        690.79-          15,122.66-
95 IN 13 A      16,723.78         16,723.78       16,723.78
-----
Expend          .00                14,431.87-      690.79-          15,122.66-
Income          .00                16,723.78        .00              16,723.78
Total           .00                2,291.91         690.79-         1,601.12
    
```

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*DEFINE          ACCOUNT INFO / BUDGET GROUP - GB2          Year 04 05
Command: GB2    Account: 18123456    Misc: _____    Month: 14_
=====
ABC - ABC DEPARTMENT                                     Scr 1 of 8
Ca Ty Pl S      Budget          BF/TR/DI/IN      En/Sc/Sa/AL      Free Balance
-----
51 EX 13 A      690.79            690.79-          1,601.12
95 IN 13 A      1,601.12         1,601.12         1,601.12
-----
Expend          .00                690.79           690.79-         .00
Income          .00                1,601.12         .00              1,601.12
Total           .00                2,291.91         690.79-         1,601.12
    
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**Balance Forward Rules 26 and 37**

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*DEFINE                ACCOUNT INFO / BUDGET GROUP - GB2                Year 03 04
Command: GB2          Account: 26123456      Misc: _____          Month:  AUG
=====
ABC-INVESTIGATOR      FED 09-30-99 FED-123444                Scr 1 of 8
Ca Ty Pl S           Budget          BF/TR/DI/IN          En/Sc/Sa/AL          Free Balance
-----
12 EX 01 A           10,715.00          7,706.00-           3,009.00
14 EX 02 A           2,861.00           2,864.62-           3.62-
50 EX 03 A           1,535.00           983.68-             551.32
75 EX 03 A           1,100.00           619.06-             480.94
80 EX 04 A           2,400.00           1,800.59-           599.41
90 EX 08 A           7,782.00           5,714.37-           2,067.63
92 IN 10 A           26,394.00-         23,752.00           2,641.00-
-----
      Expend          26,394.00          19,688.32-           .00           6,704.68
      Income          26,394.00-         23,752.00           .00           2,641.00-
      Total            .00                4,063.68            .00           4,063.68
Unbill Rec                                19,688.32

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*DEFINE                ACCOUNT INFO / BUDGET GROUP - GB2                Year 04 05
Command: GB2          Account: 26123456      Misc: _____          Month:  14
=====
ABC-INVESTIGATOR      FED 09-30-99 FED-123444                Scr 1 of 8
Ca Ty Pl S           Budget          BF/TR/DI/IN          En/Sc/Sa/AL          Free Balance
-----
12 EX 01 A           10,715.00          7,706.00-           3,009.00
14 EX 02 A           2,861.00           2,864.62-           3.62-
50 EX 03 A           1,535.00           983.68-             551.32
75 EX 03 A           1,100.00           619.06-             480.94
80 EX 04 A           2,400.00           1,800.59-           599.41
90 EX 08 A           7,782.00           5,714.37-           2,067.63
92 IN 10 A           26,394.00-         23,752.00           2,641.00-
-----
      Expend          26,394.00          19,688.32-           .00           6,704.68
      Income          26,394.00-         23,752.00           .00           2,641.00-
      Total            .00                4,063.68            .00           4,063.68
Unbill Rec                                19,688.32

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