




















































Tree Print Format




















































SetID SHARE	Last Audit Valid Tree
Effective Date 07/01/2016	Status Active
Tree Name CC_ACCOUNTS	CC Accounts Tree FY17

- 0000000 - All Accounts
 - 4000000 - Revenue
 - 4830000 - Tuition and Fees
 - 4831000 - Tuition Accounts Regular
 - 9000001 - Legacy Tuition
 - 4834320 - Grad Non Resident Tuition
 - 4834318 - Grad Resident Tuition
 - 4834316 - PTUG Non Resident
 - 4834314 - Part-Time Undergrad Res
 - 4834312 - UG Non Resident Tuition
 - 4834310 - UG Resident Tuition
 - 4834321 - Tuition - Undergraduate - SF
 - 4834323 - Tuition - Graduate - SF
 - 4831100 - Student Fees (Registration)
 - 4834365 - Diploma Fee (SF)
 - 4834353 - Internship Fee (FS)
 - 4834331 - Technology Fee (SF)
 - 9000002 - Legacy Fees
 - 4834367 - Graduate Diploma Fee
 - 4834366 - Undergraduate Diploma Fee
 - 4834357 - Educational Internship Fee
 - 4834376 - Cooperative Ed Fees
 - 4834358 - Graduate Matriculation Fee
 - 4834356 - Acceptance/Orientation Fee
 - 4834334 - FT Technology Fee
 - 4834332 - Graduate Technology Fee
 - 4834330 - PT Technology Fee
 - 4834352 - PTUG Activity Fee
 - 4834350 - FTUG Activity Fee
 - 4834359 - Orientation Fee (SF)
 - 4834351 - Activity Fee - SF
 - 4834342 - UG Application Fee
 - 4834343 - Matriculation Fee
 - 4834346 - Materials Fee
 - 4834355 - Engineering Fee
 - 4834360 - Graduate Program Fee
 - 4834361 - Graduate Academic Service Fee
 - 4834362 - Music Fee
 - 4834372 - Laboratory Fees
 - 4834336 - Health Visit Fee
 - 4834344 - Graduate Application Fee
 - 4834364 - Late Payment Fee
 - 4834368 - Change in Registration
 - 4834370 - Late Registration

- ↳ 4834374 - Credit by Exam
- ↳ 4834378 - Facility Fee Spec Session
- ↳ 4831200 - Special Program - Shady Grove
 - ↳ 4834326 - FTUG RES - Shady Grove
 - ↳ 4834311 - UG Non Res SG Tuition
 - ↳ 4834313 - UG Resident SG Tuition
 - ↳ 4834315 - PTUG Non Res - Shady Grove
 - ↳ 4834317 - Grad Resident SG Tuition
 - ↳ 4834319 - Grad Non Resident SG Tuition
 - ↳ 4834354 - Shady Grove Administration Fee
- ↳ 4834325 - Special Program - Gen. Tuition
- ↳ 4834373 - Special Program - Fee
- ↳ 4834328 - IFSU Tuition
- ↳ 4834329 - IFSU Late Payment Fee (DNU)
- ↳ 4834327 - Tuition and Fees (NON SAR) Man
- ↳ 4840000 - Appropriations
 - ↳ 4847806 - Appropriation - State BRF
 - ↳ 4847805 - Fund Balance Reduction
 - ↳ 4847804 - Furlough Transfer to State
 - ↳ 4847803 - Appropriations State
- ↳ 4860000 - Gifts Contracts and Grants
 - ↳ 4864907 - MD State Unrestricted
 - ↳ 4864902 - Oth Gifts Contracts and Grants
 - ↳ 4864914 - Gov-Fed-Restr or Desig Budget
 - ↳ 4864904 - Alumni-Unrestricted
 - ↳ 4864906 - Friend-Unrestricted
 - ↳ 4864908 - Foundation-Unrestricted
 - ↳ 4864910 - Business-Unrestricted
 - ↳ 4864912 - Business-Restr or Desig Budget
 - ↳ 4858300 - Gift, Grants & Contr - MD
 - ↳ 4848400 - Gifts, Grants and Contr - Fed
- ↳ 4866000 - Sales and Service Educational
 - ↳ 4866704 - Service Center Revenue
 - ↳ 4866702 - Sales and Service Educational
 - ↳ 4876352 - Retriever Club Member
 - ↳ 4873382 - ST Park ID Replace
 - ↳ 4873372 - Workshops
- ↳ 4833710 - Un Allocated Grant/Contr Reven
- ↳ 4870000 - Investment Income
 - ↳ 4870309 - Perkins Interest Income
 - ↳ 4870301 - Interest Income
 - ↳ 4870303 - Investment Income
 - ↳ 4870305 - Inv Inc State Treas
 - ↳ 4870307 - Endowment Income
- ↳ 4873000 - Auxiliary
 - ↳ 4834304 - Scholar Allow - Dining Facil
 - ↳ 4834302 - Schol Allow - Inter Athletics
 - ↳ 4834301 - Schlr Allow - Residential Faci
 - ↳ 4873344 - Student Union Fee (SF)
 - ↳ 4873358 - Campus Card (SF)
 - ↳ 4873307 - Aux Housing Revenue

-  4873302 - Res Hall Charges
-  4873303 - ERK Hall Network/Comm Fee
-  4873305 - Harbor Hall Network/Comm Fee
-  4873301 - Network/Communications Fee
-  4873306 - Room Charges Summer
-  4873308 - Winter Room Charges
-  4873314 - Apt Utility Charges
-  4873316 - Damage/Cleaning Charges
-  4873318 - Res Hall/Apartment Charges
-  4873310 - Special Groups Lodging
-  4873320 - Erickson Hall Charge
-  4873322 - Harbor Hall Charges
-  4873393 - Aux Sundry Legacy Accounts
 -  4873338 - FT Rec Facility Fees
 -  4873340 - PT Aux Facility Fees
 -  4873364 - PT Athletic Fee
 -  4873362 - FT Athletic Fee
 -  4873366 - Grad Athletic Fee
 -  4873341 - FT Student Union Fee
 -  4873342 - PT Student Union Fee
 -  4873343 - Grad Student Union Fee
 -  4873378 - FT ST Trans Fee
 -  4873380 - PT ST Trans Fee
-  4873379 - AUX Transportation Fee - SF
-  4873339 - Aux Facility Fees - SF
-  4873394 - Aux Food Service Plans - SF
-  4873395 - Food Service Legacy
 -  4837040 - Aux - Dining Services
 -  4873359 - Campus Card Other
 -  4873325 - Board-5 Meal Plan
 -  4873326 - Board-10 Meal Plan
 -  4873327 - Board-14 Meal Plan
 -  4873328 - Board-19 Meal Plan
 -  4873329 - Summer BD-6 WK-10 Meal
 -  4873330 - Summer BD-6 WK-15 Meal
 -  4873331 - Summer Board 12 WK 5 Meal
 -  4873332 - Winter 14 Meal Plan
 -  4873333 - Winter Board -10 Meal
 -  4873334 - Winter Board - 5 Meal
 -  4873335 - Winter Board -19 Meal
 -  4873321 - Campus Card Flex
-  4873040 - Parking Services
 -  4876313 - Parking Fines
 -  4876312 - Fac/Staff Vehicle Registration
 -  4876334 - Parking Meter Revenue
-  4873999 - Athletics Spec Revenue
 -  4873346 - Other - Guarantee
 -  4873363 - Aux Athletic Fee - SF
 -  4873368 - Advertising Income Mens Lacros
 -  4873369 - Advertising Income Mens B-Ball
 -  4876351 - Retriever Aquatics Club Fees

- ↳ 4873388 - TKT SLS-Other Sports
- ↳ 4873384 - TKT SLS-Mens Basketball
- ↳ 4873386 - TKT SLS-Mens Lacross
- ↳ 4873398 - NCAA Income
- ↳ 4873399 - NCAA Tournament Inc
- ↳ 4873397 - Tournament Income
- ↳ 4873396 - Mens Basketball Guarantee
- ↳ 4873392 - NCAA Student Support Fund
- ↳ 4873391 - Towel/Locker Rental
- ↳ 4873390 - Guest Passes
- ↳ 4869170 - Credit Card Sales
- ↳ 4869468 - General Sales Aux
- ↳ 4873300 - Sales & Services Aux Enterpr
- ↳ 4873312 - Vending Income
- ↳ 4873324 - Campus Card
- ↳ 4873336 - Spec Event Gross Sal
- ↳ 4873337 - Cash Card Plan
- ↳ 4873347 - Amusement Games
- ↳ 4873349 - UC Set Up
- ↳ 4873350 - UC Gameroom Use
- ↳ 4873355 - UC Extra Hours
- ↳ 4873351 - UC Admin Fee
- ↳ 4873356 - Catering
- ↳ 4873367 - Advertising Income Other
- ↳ 4873374 - Institutes
- ↳ 4873389 - Rents - Camps
- ↳ 4873600 - Indirect Cost Recovery
- ↳ 4873602 - Indirect Cost Recovery
- ↳ 4873604 - Facilities and Admin Federal
- ↳ 4873605 - Waived Facilities Admin Fed
- ↳ 4873606 - Fac and Admin State/Local
- ↳ 4873607 - Waived Facilities Admin State
- ↳ 4873608 - Facilities and Admin Other
- ↳ 4873609 - Waived Facilities Admin Other
- ↳ 4873610 - Facilities and Admin - Fin Aid
- ↳ 4873611 - F & A Allocation of DRIF
- ↳ 4873612 - F & A Allocation to State Supp
- ↳ 4876000 - Miscellaneous Revenue
- ↳ 4876355 - IA Entry Fee
- ↳ 4876300 - Admin Overhead Auxiliary
- ↳ 4876315 - Library Fee (FS)
- ↳ 4876001 - Misc Legacy Accounts
- ↳ 4876314 - Library Processing Fee
- ↳ 4876318 - Library Fines
- ↳ 4876316 - Lost Books
- ↳ 4876100 - Overhead Exceptions
- ↳ 4876386 - Equipment/Maint Reimbursmnt
- ↳ 4876380 - Company Payments
- ↳ 4876360 - Rental Charges
- ↳ 4876344 - Services Income
- ↳ 4876338 - Photocopy Income

-  4833700 - Undistributed Revenue R*
-  4876301 - Miscellaneous Revenues
-  4876303 - Other Sources
-  4876310 - Rents
-  4876320 - Collection Service Charge
-  4876322 - Bad Check Fees
-  4876323 - Write-off
-  4876324 - Cash Overage
-  4876325 - Abatement Approved
-  4876326 - Commission Income
-  4876328 - SCCU Collection Charge
-  4876330 - Cash Shortage
-  4876332 - Advance Fees Forfeit
-  4876336 - Health Service Charge
-  4876340 - Concert/Perform Income
-  4876342 - Special Event Income
-  4876348 - Equipment Rental
-  4876349 - UMBC Summer Day Camp Fees
-  4876350 - Gate Cards
-  4876353 - Retriever Aquatics Lesson Fees
-  4876354 - Advertising Income
-  4876356 - RAC Membership Fees
-  4876357 - UMBC Retriever Masters Fees
-  4876358 - UC Technicians
-  4876362 - Grad Student O/S Diff
-  4876363 - Institution Tuition Remiss USM
-  4876366 - Credit Card Discount
-  4876370 - Prepay Dep Forfeited
-  4876372 - License Fees/Rents
-  4876378 - Licensing Revenue
-  4876388 - Royalties
-  4876398 - Prepaid Telephone
-  4876400 - Admin Overhead Auxiliary(DNU)
-  4876401 - Admin Overhead Revolving
-  4876402 - USM Overhead
-  4876374 - Utility Reimbursement
-  8837610 - Stafford Refunds Un Alloc
-  8833720 - Non Operating - Revenue
-  8833730 - Pell Grants Non Op Revenue
-  5000000 - Transfers and Allocations
 -  4876302 - Transfer to Plant Fund
 -  4876305 - Transfer to/from Program
 -  4876306 - Transfer from Reserves
 -  4876304 - Transfer to Reserves
 -  5833708 - Transfer To/From Cost Share
 -  5833720 - Budget Allocation (State Only)
 -  5833710 - Allocation of Revenue
-  6000000 - Expenditures
 -  7000001 - Expenses - Budget only
 -  6100000 - Wage and Fringe Cost
 -  6010000 - Salary & Wages

- 6010099 - Wages from HRMS System
 - 6010100 - Regular Earnings
 - 6010101 - Regular Faculty
 - 6010102 - Regular Exempt
 - 6010103 - Regular NonExempt
 - 6010104 - Graduate Assistants/Fellows
 - 6010111 - Contractual Faculty
 - 6010112 - Contractual Exempt
 - 6010113 - Contractual NonExempt
 - 6010400 - Overtime Earnings
 - 6010500 - Shift Differential
 - 6012000 - Student Payments
- 6000099 - Manual Personnel Wages
 - 6010199 - Manual Entry - Payroll
- 6015000 - Fringe Benefits
 - 6015001 - Fringe from HRMS System
 - 6015220 - Health Insurance - Mltry Leave
 - 6015100 - Social Security Contributions
 - 6015200 - Health Insurance
 - 6015300 - Health Ins Special Subsidies
 - 6015400 - Retirees Health Ins Premiums
 - 6015700 - Other Post Employment Benefits
 - 6016000 - Early Retirement Surcharge
 - 6016100 - Employees' Retirement
 - 6016105 - Employee's Pension
 - 6016300 - Teachers' Retirement System
 - 6016400 - Teachers' Pension System
 - 6016500 - State Police Retirement System
 - 6016800 - Optional Retire/Pens Sys(TIAA)
 - 6016900 - Police Pension
 - 6017200 - Other Fringe Benefit Costs
 - 6017400 - Unemployment Compensation
 - 6015099 - Fringes - Manual Calc
 - 6015705 - Other Post Employment Bene-MAN
 - 6015205 - DNU GA Health Insurance
 - 6019905 - GA Health Insurance
 - 6015210 - DNU Student Health Insurance
 - 6019910 - Student Health Insurance
 - 6015211 - DNU Student Health Insur Reimb
 - 6019911 - Student Health Insur Reimburs
 - 6015401 - Retirees Health Ins Prems-Man
 - 6018100 - Tuition Waivers - Students
 - 6017500 - Workers' Compensation
 - 6017600 - Workers Comp Unfunded
 - 6018110 - Tuition Waivers - Employees
 - 6018200 - Employee Moving Reimb
 - 6019900 - Other Fringe Benefit Costs
 - 6019999 - Manual Entry - Fringe
- 6018905 - Turnover Expectancy
- 6019800 - Furloughs
- 7000000 - Operating Costs

- 7020000 - Special & Technical
 - 7021700 - ACA Payments
 - 7022100 - Stipends/Prizes(AP1099-Box 3)
 - 7020800 - Training & Staff Development
 - 7021600 - Royalty Payments(AP1099-Box2)
 - 7020100 - Honorariums
 - 7021000 - Research Subjects
 - 7022000 - Student and Other Stipens
 - 7029900 - Other-Technical & Special Fees
- 7030000 - Communication
 - 7030100 - Postage
 - 7030200 - Telephone
 - 7030500 - DBM Paid Telecommunications
 - 7030600 - Cellular Telephone Equip & Ser
- 7040000 - Travel
 - 7040340 - Unallowable Travel
 - 7040330 - Travel - Foreign
 - 7040100 - In State/Routine Operations
 - 7040115 - Athletic Team In State
 - 7040125 - Athletic Recruit In State
 - 7040300 - Out-of-State/Routine Operation
 - 7040310 - Athletic Team Out-of-State
 - 7040320 - Athletic Recruit Out-of-State
- 7060000 - Utilities
 - 7062200 - Utilities - Steam
 - 7060300 - Fuel - Oil #2
 - 7060600 - Fuel - Natural Gas/Propane
 - 7062000 - Utilities - Electricity
 - 7062100 - Utilities - Water/Sewage
 - 7069800 - Loan Repayme-Ener Cons Loan Fd
 - 7069901 - Utilities Reimbursement
- 7070000 - Motor Vehicles
 - 7070100 - Purchase Cost Motor Veh >\$5K
 - 7070110 - Capital Lease Motor Vehicles
 - 7070200 - Gas and Oil
 - 7070300 - Motor Vic. Maint. and Repair
 - 7070400 - Insurance
- 7080000 - Contractual Services
 - 7089700 - Enterprise Budget System
 - 7082600 - Freight & Delivery
 - 7089930 - Unallowable Services
 - 7089400 - Statewide Personnel Sys. Alloc
 - 7087500 - Retirement Administrative Fee
 - 7083100 - OAH Charges
 - 7083300 - eMaryland Marketplace
 - 7080100 - Advertising
 - 7080105 - Employment - Advertising
 - 7081120 - Conference Services
 - 7080400 - Printing and Reproduction
 - 7080500 - Bookbinding
 - 7080800 - Equipment Rental

- 7080900 - Equipment Maint. & Repair
- 7081100 - Food Services
- 7081600 - Housekeeping
- 7082100 - Studies - Consultan & Leg Serv
- 7089200 - Data Proc - Academic/Research
- 7089300 - Data Processing - Admin
- 7089900 - Other Contract Serv - Non DP
- 7089925 - GNT Sub Contr over \$25000
- 7089920 - GNT Sub Contr \$25000 and under
- 7089910 - Athletic Officials
- 7089915 - Recruitment Cost -non Employee
- 7090000 - Supplies
 - 7092005 - Alcohol
 - 7099905 - Unallowable Supplies
 - 7092010 - Sponsored Research Meals
 - 7090200 - Office & Other Supplies
 - 7090400 - Building & Household Supply
 - 7091410 - Supplies - Lab
 - 7091100 - Medical, Drugs and Chemicals
 - 7091400 - Instructional Supplies
 - 7091401 - Instructional Supplies-SpecUse
 - 7092000 - Food
 - 7095100 - Items for Resale
 - 7099000 - Data Proc Acad Supplies
 - 7099100 - Data Proc - Admin Supplies
 - 7099900 - Audio Visual Supplies
 - 7099910 - Animals-Purchase & Care of
 - 7099951 - Sensitive Equip >\$1K <\$5 per u
 - 7099953 - Hand Guns
 - 7099952 - Non Cap Eq >\$2500 <\$5K UnitPri
- 7110000 - Equipment
 - 7119911 - Fabricated Equipment
 - 7110710 - Library Books - AOK Libr
 - 7110711 - Library Serials - AOK Libr
 - 7119900 - Cap Equip \$5000 & Over
 - 7119910 - Purchase Comp Equip > \$5K per
 - 7099950 - Sensitive Equipment - General
- 7120000 - Grant Awards and other Contrib
 - 7129910 - Service Center Charges
 - 7120400 - EducGrants - NEED (From SAR)
 - 7120410 - Ed Grants - INDEX (SAR only)
 - 7120420 - ED Grants - FIXED (SAR only)
 - 7120421 - OIA Scholarships
 - 7120450 - Non FA Scholarships
 - 7129900 - Other Grant, Subsidy & Contrib
- 7130000 - Fixed Charges
 - 7139920 - Bad Debt Expense
 - 7139930 - Federal Taxes
 - 7139900 - Other Fixed Charges
 - 7130100 - Rent (Real Property)
 - 7130110 - Real Property Rent Recovery

- 7130111 - Real Property Pass Throw Fees
- 7130200 - Ins Paid to State
- 7130500 - Assoc Dues and Subscriptions
- 7130600 - Debt Service
- 7130700 - Interest - Bonds
- 7130900 - Ins. (No STO Payments)
- 7140000 - Infrastructure
 - 7149900 - Capital Land & Structures
 - 7149920 - Building Construction
 - 7149910 - Land
 - 7149930 - Utility Extensions > \$250K
 - 7149925 - Building Improvments >250K
 - 7149915 - Land Improvments
 - 7149999 - Facilities Renewal Set A Side
- 8000000 - Special Intra Campus Exp
 - 8089910 - Cost Containment
 - 8139900 - Indirect Cost Expense
 - 8099900 - Intercampus Ex Reimbursable
 - 8010100 - Intercampus PR Reimbursable
- 8100000 - Special Use and Fin Stmt Accts
 - 8089950 - Transfer To/From USM
 - 8153800 - Carry Forward - Operating
 - 8139920 - Non-Operating Expenses
 - 8139930 - Transfer to/from USM Inst(DNU)
 - 8464910 - Gifts - Capital

Return

