Tree Print Format

SetID SHARE

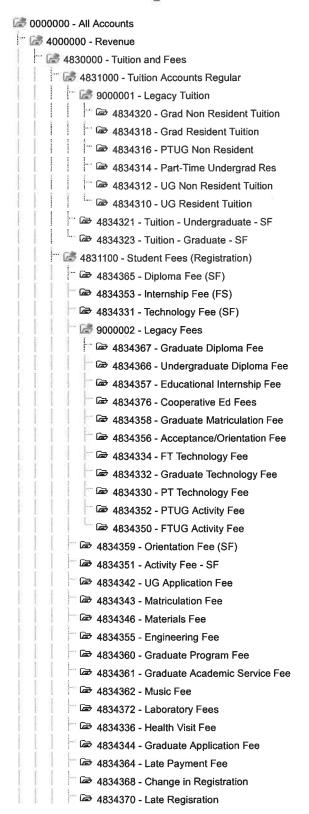
Last Audit Valid Tree

Effective Date 07/01/2016

Status Active

Tree Name CC_ACCOUNTS

CC Accounts Tree FY17



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 4834328 - IFSU Tuition 4834329 - IFSU Late Payment Fee (DNU) 4834327 - Tuition and Fees (NON SAR) Man ### 4840000 - Appropriations A847806 - Appropriation - State BRF ☐ □ 4847805 - Fund Balance Reduction □ 4847804 - Furlough Transfer to State 2 4860000 - Gifts Contracts and Grants 4864902 - Oth Gifts Contracts and Grants 4864904 - Alumni-Unrestricted 4864906 - Friend-Unrestricted 4864910 - Business-Unrestricted 2 4848400 - Gifts, Grants and Contr - Fed ## 4866000 - Sales and Service Educational □ 🖾 4866704 - Service Center Revenue 🗀 🖙 4876352 - Retriever Club Member 4873382 - ST Park ID Replace 4873372 - Workshops 4833710 - Un Allocated Grant/Contr Reven ### 4870000 - Investment Income 4870303 - Investment Income 4870307 - Endowment Income **4873000** - Auxiliary 4834304 - Scholar Allow - Dining Facil 4834301 - Schlr Allow - Residential Faci 4873358 - Campus Card (SF) ### 4873307 - Aux Housing Revenue

4873302 - Res Hall Charges 4873303 - ERK Hall Network/Comm Fee 4873305 - Harbor Hall Network/Comm Fee 4873306 - Room Charges Summer 4873314 - Apt Utility Charges 4873316 - Damage/Cleaning Charges 4873318 - Res Hall/Apartment Charges В 4873320 - Erickson Hall Charge

В 4873320 - Erickson Hall Charge

В 4873320 - Егіскзоп Нашен В ## 4873393 - Aux Sundry Legacy Accounts △ 4873338 - FT Rec Facility Fees △ 4873362 - FT Athletic Fee 母 4873366 - Grad Athletic Fee ₽ 4873341 - FT Student Union Fee 4873379 - AUX Transportation Fee - SF 4873339 - Aux Facility Fees - SF A873394 - Aux Food Service Plans - SF ### 4873395 - Food Service Legacy 4873359 - Campus Card Other 4873333 - Winter Board -10 Meal ## 4873040 - Parking Services 4876313 - Parking Fines 🕏 4873999 - Athletics Spec Revenue △ 4873363 - Aux Athletic Fee - SF 4873369 - Advertising Income Mens B-Ball

△ 4876351 - Retriever Aquatics Club Fees

3 of 9

4873388 - TKT SLS-Other Sports △ 4873396 - Mens Basketball Guarantee 4873392 - NCAA Student Support Fund 4873300 - Sales & Services Aux Enterpr 4873336 - Spec Event Gross Sal 4873355 - UC Extra Hours 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 3 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 4876300 - Admin Overhead Auxiliary 4876315 - Library Fee (FS) ## 4876001 - Misc Legacy Accounts 4876318 - Library Fines - 🗁 4876316 - Lost Books ### 4876100 - Overhead Exceptions 4876386 - Equipment/Maint Reimbursmnt 4876380 - Company Payments ☑ 4876360 - Rental Charges 4876344 - Services Income

- 4833700 Undistributed Revenue R*

- 4876320 Collection Service Charge
- △ 4876322 Bad Check Fees
- 4876323 Write-off
- [™] 4876324 Cash Overage
- △ 4876326 Commission Income
- 4876328 SCCU Collection Charge
- 4876332 Advance Fees Forfeit
 - △ 4876336 Health Service Charge
- □ 4876342 Special Event Income
- 4876349 UMBC Summer Day Camp Fees
- [™] 4876353 Retriever Aquatics Lesson Fees
- □ 🗁 4876356 RAC Membership Fees
- 4876357 UMBC Retriever Masters Fees
- 4876358 UC Technicians
- 4876363 Institution Tuition Remiss USM
- E 🗁 4876366 Credit Card Discount
- 🗁 4876370 Prepay Dep Forfeited
- □ 4876372 License Fees/Rents
- ¯ 🗁 4876388 Royalties
- [™] 🗁 4876398 Prepaid Telephone
- □ ➡ 4876400 Admin Overhead Auxiliary(DNU)
- □ 4876402 USM Overhead
- 4876374 Utility Reimbursement
- 8837610 Stafford Refunds Un Alloc
- 🖙 8833730 Pell Grants Non Op Revenue
- □ → 4876302 Transfer to Plant Fund
- ¬ □ 4876306 Transfer from 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

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6010099 - Wages from HRMS System

    6010100 - Regular Earnings

       6010101 - Regular Faculty
       6010102 - Regular Exempt

    6010103 - Regular NonExempt

       6010104 - Graduate Assistants/Fellows
       6010111 - Contractual Faculty

    6010500 - Shift Differential

    6012000 - Student Payments

    6000099 - Manual Personnel Wages
       6010199 - Manual Entry - Payroll
  6015000 - Fringe Benefits
     6015220 - Health Insurance - Mitry 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

    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
       6015205 - DNU GA Health Insurance
       6019905 - GA Health Insurance

    6019910 - Student Health Insurance

    6015211 - DNU Student Health Insur Reimb

       6015401 - Retirees Health Ins Prems-Man
       6018100 - Tuition Waivers - Students
       @ 6017500 - Workers' Compensation

    6018200 - Employee Moving Reimb

       6019900 - Other Fringe Benefit Costs

    6019999 - Manual Entry - Fringe

  6018905 - Turnover Expectancy

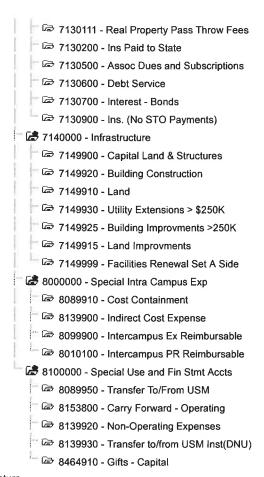
    6019800 - Furloughs

7000000 - Operating Costs
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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 7090000 - Supplies ☐ □ 7099905 - Unallowable Supplies 7092010 - Sponsored Research Meals ¬ □ 7090200 - Office & Other Supplies 7090400 - Building & Household Supply F → 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
</p> 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



Return

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