### Tree Manager

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<tr>
<th>SetID</th>
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<th>Valid Tree</th>
<th>Effective Date</th>
<th>Tree Name</th>
<th>Status</th>
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<tbody>
<tr>
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<td>07/01/2020</td>
<td>CC_ACCOUNTS</td>
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</table>

#### Tree Definition

- **0000000 - All Accounts**
  - **4000000 - Revenue**
    - **4830000 - Tuition and Fees**
      - **4834300 - Scholarship Allow - Tuition&Fee**
      - **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 DiplomaFee**
        - **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**
      - **4834379 - International Student Fee**
  - **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**

**Help**

**Last Audit**

**Status**

**Personalize Page**
4834325 - Special Program - Gen. Tuition
4834373 - Special Program - Fee
4834328 - IFSU Tuition
4834329 - IFSU Late Payment Fee (ONU)
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 - Contracts and Grants
4864919 - Restricted CARES Act - Student
4864907 - MD State Unrestricted
4864902 - Oth Gifts Contracts and Grants
4864914 - Gov-Fed-Restr or Desig Budget
4864904 - Alumni-Unrestricted
4864908 - Friend-Unrestricted
4864909 - Foundation-Unrestricted
4864910 - Business-Unrestricted
4864912 - Business-Restr or Desig Budget
4858300 - Gift, Grants & Contr - MD
4848400 - Gifts, Grants and Contr - Fed

4860000 - Sales and Service Educational
4866704 - Service Unit Revenue
4866702 - Sales and Service Educational
4876352 - Retriever Club Revenue
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
4873323 - Food Service
4873309 - Housing Fees (SF)
4873020 - Intercollegiate Athletics
4873030 - Book Store - Summary
4873010 - Residential Facilities
4834304 - Scholar Allow - Dining Facil
4834302 - School Allow - Inter Athletics
4834301 - Schir 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
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<td>AUX Transportation Fee - SF</td>
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<td>Aux Food Service Plans - SF</td>
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<td>Board-5 Meal Plan</td>
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Tree Manager

6/30/2020

4873694 - F&A Federal
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 Reimbursemnt
4876380 - Company Payments
4876360 - Rental Charges
4876344 - Services Income
4876338 - Photocopy Income
4837070 - Undistributed Revenue R*
4876301 - Miscellaneous Revenues
4876303 - Other Sources
4876319 - CARES Act Funds
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
5833719 - Allocation of Revenue (COVID)
4833716 - Subsidy - Service Units
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
5000001 - Special Use- Clearing Accounts
4833750 - R* Payroll Revenue Adj Clearng
4833730 - R* CCD Revenue Clearing
4833720 - R* Intangency Revenue Clearing
6000000 - Expenditures
7000002 - Other Direct Costs
6100000 - Wage and Fringe Cost
  6100000 - Salary & Wages
    610099 - Wages from HRMS System
      610100 - Regular Earnings
      610101 - Regular Faculty
      610102 - Regular Exempt
      610103 - Regular NonExempt
      610104 - Graduate Assistants/Fellows
      610111 - Contractual Faculty
      610112 - Contractual Exempt
      610113 - Contractual NonExempt
      610140 - Overtime Earnings
      610150 - Shift Differential
      610170 - Student Payments
      6100099 - Manual Personnel Wages
      610199 - Manual Entry - Payroll
  6015000 - Fringe Benefits
    6015001 - Fringe from HRMS System
      6015220 - Health Insurance - Milry 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
    6018101 - Tuition
    6015705 - Other Post Employment Bene-MAN
    6015205 - GA Health Insurance (DNU)
    6019905 - GA Health Insurance
    6015210 - Student Health Insurance (DNU)
    6019910 - Student Health Insurance
    6015211 - Student Hlth InsurReimb (DNU)
    6019911 - Student Health Insur Reimburse
    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
    6019700 - Other Fringe Benefit Costs
    6019999 - Manual Entry - Fringe
  6018905 - Turnover Expectancy
  6019800 - Furloughs

7000000 - Operating Costs
  7000000 - Special-Expenses-Budget Only
    7153800 - R* Misc Expense Adj Clearing
    7153820 - R* Interagency Expense Clearg
    7153825 - P-card Exp Clear NOT DEPT USE
    6153815 - R* Payroll CPB Clearing
    6153800 - R* Payroll Expense Adj Clearng
  7020000 - Special & Technical
    7021000 - 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 Stipends
    7029000 - Other-Technical & Special Fees
  7030000 - Communication

6/30/2020
7091100 - Medical, Drugs and Chemicals
7091400 - Instructional Supplies
7091401 - Instructional Supplies-SpecUse
7091409 - Books (non-Library)
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 Equip <$5K PER UNIT
7099954 - DHMH purchases > $500
7099955 - Non Capital Equip < $5K

7110000 - Equipment
7099977 - Grad Student-Equipment
7119911 - Fabricated Equipment
7110710 - Library Books - AOK Libr
7110711 - Library Serials - AOK Libr
7119900 - Cap Equip 5K & Over PER ITEM
7119910 - Punch.Comp Equip >$5K PER ITEM
7099950 - Sensitive Equipment - General

7120000 - Grant Awards and other Contrib
7120477 - Grad Student-Non-GA-Awards
7129977 - Grad Student-Fees
7129918 - CARES - Institutional Portion
7129919 - CARES Act Funds - Student Exp
7129910 - Service Unit Charges
7120400 - EduGrants - 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
7139955 - Cost Bankruptcy Cancel
7139957 - Other Cost/Losses
7139956 - Cost Prin&Int Assign DOE
7139954 - Cost Death & Disab Cancel
7139953 - Cost of Prin&Int Cancel
7139952 - Collection Cost Perkins
7139951 - Admin Cost Allow Pkns
7139910 - Investment Expense
7130710 - Interest on Indebtedness
7131116 - Service Unit Depreciation
7139920 - Bad Debt Expense
7139930 - Federal Taxes
7139960 - 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
7149997 - Transfer to Plant (Expense)
7149900 - Capital Land & Structures
7149920 - Building Construction
7149910 - Land
7149930 - Utility Extensions > $250K
7149925 - Building Improvements >250K
7149915 - Land Improvements
7149999 - Facilities Renewal Set A Side

8000000 - Special Intra Campus Exp
8139900 - F&A Expense
8099911 - Other Income Reimbursement
8099910 - Gain & Loss Fr Sale of Eqipm
