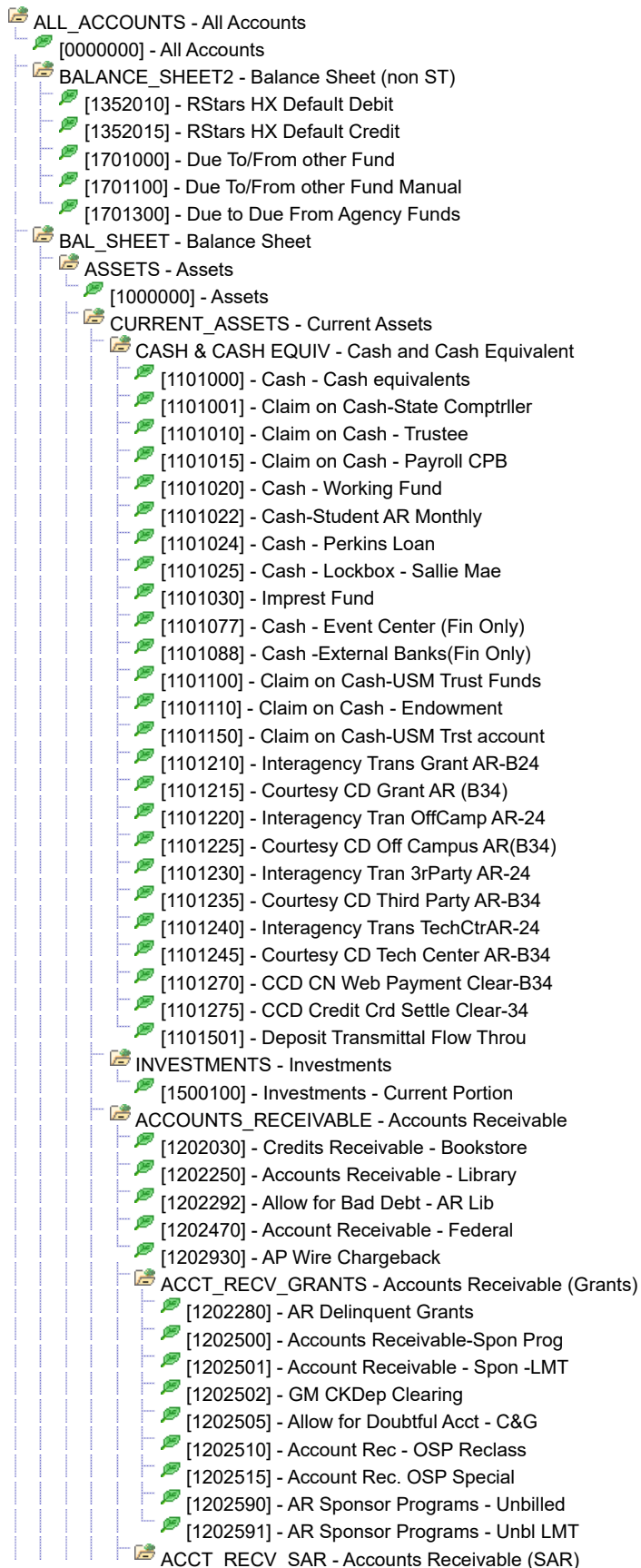
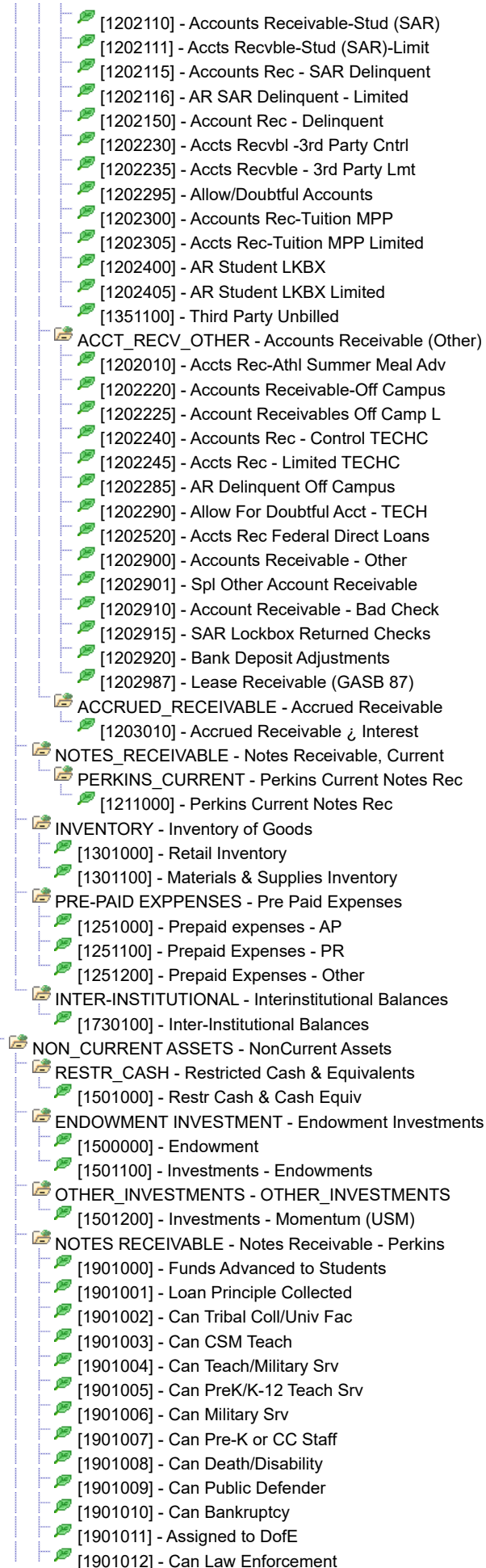


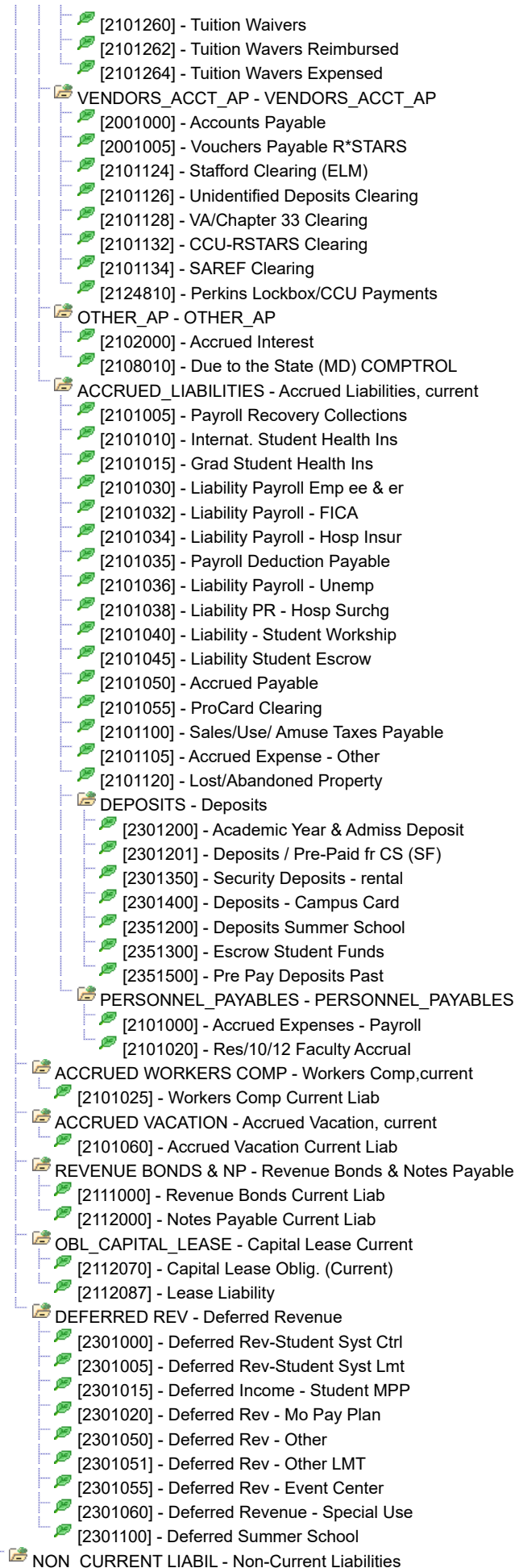
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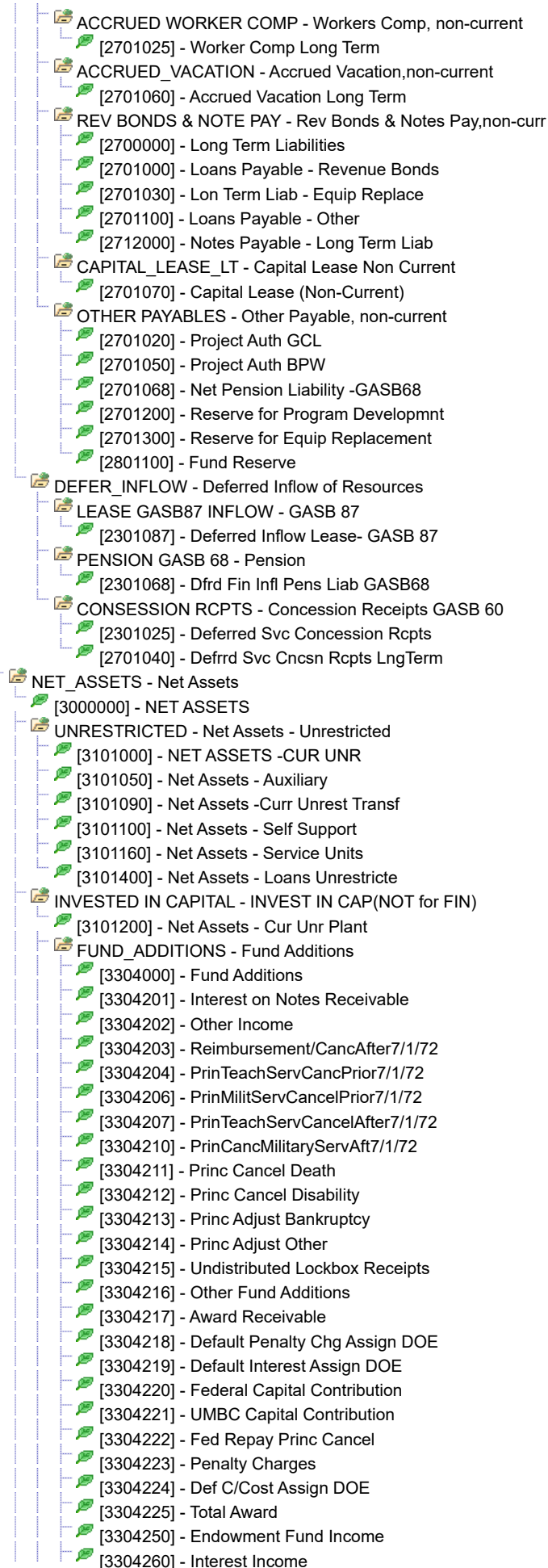
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Effective Date	07/01/2022	Status	Active
Tree Name	ALL_ACCTS		FY23 All Acct Tree

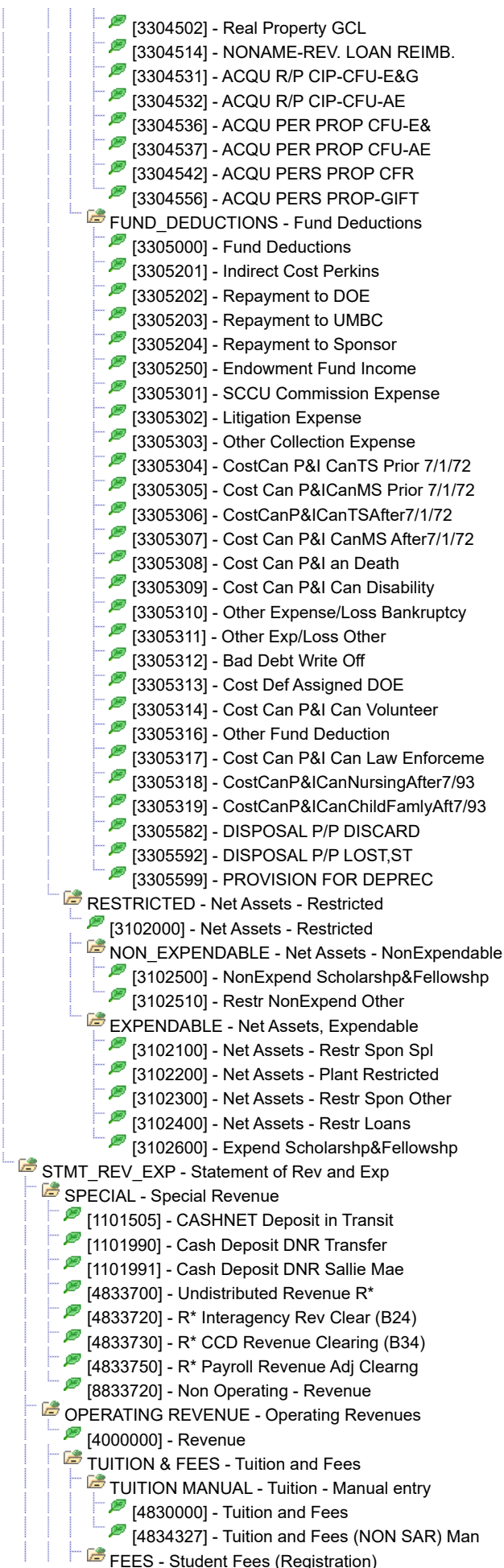




































































-  [1901013] - Can FireFighter Sr
-  [1901014] - Can Volunteer Srv
-  [1901015] - Other Overpayments
-  [1901016] - EMERGENCY LOAN REPAY
-  [1901017] - Can Librarian Srv
-  [1901018] - Can Nurse/Med Tech Srv
-  [1901019] - Can Speech Lang Path
-  [1901020] - Can Chld/Fam/EarlyS
-  [1901021] - Can VA Based Disab
-  [1901022] - Can 911 Survivors
-  [1901023] - ALLOW/DOUBTFUL LOANS
-  [1901024] - Loan Princ Adj Other
-  [1901025] - LN/PR Can - LE 20% AF 11/90
-  [1901026] - Perkins - Federal Cap Contrib
-  [1901027] - Perkins - UMBC Capital contrib
-  [1901028] - Perkins - Cumm Admin Cost Allo
-  [1901029] - Perkins - Cumm Collective Cost
-  CAPITAL ASSETS - Capital Assets
  -  [1600000] - Capital Assets
  -  [1601000] - Land
  -  [1601100] - Land Improvements
  -  [1601110] - Roads Walkways and lots
  -  [1601120] - Utility Lines
  -  [1601130] - Communications lines
  -  [1601140] - Buildings
  -  [1601187] - Leased Real Property
  -  [1601200] - Equipment
  -  [1601210] - Library
  -  [1601220] - Software Development
  -  [1601230] - Works of Art
  -  [1601287] - Lease Equipment and Fixtures
  -  [1601300] - Construction in Progress
  -  [1602000] - Accumulated Depr
  -  [1602087] - Accum. Amortization Lease
-  OTHER\_ASSETS - Deferred Outflow of Resources
  -  [1202000] - Other Current Assets
  -  [1202205] - Misc Contracts-CFU
  -  [1351000] - Undistributed Charges
  -  [1351010] - Suspense
  -  [1351015] - Suspence - Payroll
  -  [1351020] - Suspence Commitment Accounting
  -  [1351030] - Suspence - Bursars A/R
  -  [1351040] - Suspence - Asset Management
  -  [1700000] - Other Assets
  -  [1703100] - Plant Cleanup
  -  [1704100] - Due To / From UMBC Agencies
  -  [1706063] - Dfrd Outflws-LossonRefn GASB60
  -  [1706068] - Change Pension Invest -GASB68
  -  [1801100] - Unexpended PJT Auth GCL
  -  [1801150] - Unexpended PJT Auth BPW
  -  [1851100] - Current Funds Reclassified
  -  [1851110] - Current Funds Reclassified II
-  LIABILITIES - Liabilities
  -  [2000000] - Liabilities
  -  CURRENT\_LIABILITIES - Current Liabilities
    -  [2100000] - Current Liabilities
    -  ACCTS PAYABLE - Accts Payable & Accrued Liab
      -  [2101110] - Un classified Transactions
      -  [2101115] - Un Classified Transcations EFT
      -  [2101122] - Stafford Loan Paper Check
      -  [2101130] - CCU/OTC Refund Check Clearing
      -  [2101136] - Walker Avenue Payable
      -  [2153825] - P\_CARD Clearing
  -  TUITION\_WAVERS - Tuition Waivers





















































































































































































-  [4834329] - IFSU Late Payment Fee (DNU)
-  [4834330] - PT Technology Fee
-  [4834331] - Technology Fee (SF)
-  [4834332] - Graduate Technology Fee
-  [4834334] - FT Technology Fee
-  [4834336] - Health Visit Fee
-  [4834342] - UG Application Fee
-  [4834343] - Matriculation Fee
-  [4834344] - Graduate Application Fee
-  [4834346] - Materials Fee
-  [4834350] - FTUG Activity Fee
-  [4834351] - Activity Fee - SF
-  [4834352] - PTUG Activity Fee
-  [4834354] - Shady Grove Administration Fee
-  [4834355] - Engineering Fee
-  [4834356] - Acceptance/Orientation Fee
-  [4834357] - Educational Internship Fee
-  [4834358] - Graduate Matriculation Fee
-  [4834359] - Orientation Fee (SF)
-  [4834360] - Graduate Program Fee
-  [4834361] - Graduate Academic Service Fee
-  [4834362] - Music Fee
-  [4834364] - Late Payment Fee
-  [4834365] - Diploma Fee (SF)
-  [4834366] - Undergraduate Diploma Fee
-  [4834367] - Graduate Diploma Fee
-  [4834368] - Change in Registration
-  [4834370] - Late Registration
-  [4834372] - Laboratory Fees
-  [4834373] - Special Program - Fee
-  [4834374] - Credit by Exam
-  [4834376] - Cooperative Ed Fees
-  [4834378] - Facility Fee Special Session
-  [4834379] - International Student Fee
-  [4873378] - FT ST Trans Fee
-  [4873380] - PT ST Trans Fee
-  TUITION - Tuition
  -  [4834310] - UG Resident Tuition
  -  [4834311] - UG Non Res SG Tuition
  -  [4834312] - UG Non Resident Tuition
  -  [4834313] - UG Resident SG Tuition
  -  [4834314] - Part-Time Undergrad Res
  -  [4834315] - PTUG Non Res - Shady Grove
  -  [4834316] - PTUG Non Resident
  -  [4834317] - Grad Resident SG Tuition
  -  [4834318] - Grad Resident Tuition
  -  [4834319] - Grad Non Resident SG Tuition
  -  [4834320] - Grad Non Resident Tuition
  -  [4834321] - Tuition - Undergraduate - SF
  -  [4834323] - Tuition - Graduate - SF
  -  [4834325] - Special Program - Gen. Tuition
  -  [4834326] - FTUG RES - Shady Grove
  -  [4834328] - IFSU Tuition
-  SCHOLARSHIP ALLOWANCE - Allowance - Tuition & Fees
  -  [4834300] - Scholarship Allow - Tuition&Fee
-  GIFTS&CONTRACTS&GRAN - Gifts Contracts and Grants
  -  [4860000] - Contracts and Grants
-  FEDERAL - Federal Agency
  -  [4848400] - Gifts, Grants and Contr - Fed
  -  [4864914] - Gov-Fed-Restr or Desig Budget
  -  [4873604] - Facilities and Admin Federal
  -  [4873605] - Waived Facilities Admin Fed
  -  [4873610] - Facilities and Admin - Fin Aid
  -  [4873619] - F&A Financial Aid

































































































































-  ATHLETICS - Intercollegiate Athletics
  -  [4873020] - Intercollegiate Athletics
  -  [4873346] - Other - Guarantee
  -  [4873362] - FT Athletic Fee
  -  [4873363] - Aux Athletic Fee - SF
  -  [4873364] - PT Athletic Fee
  -  [4873366] - Grad Athletic Fee
  -  [4873367] - Advertising Income Other
  -  [4873368] - Advertising Income Mens Lacros
  -  [4873369] - Advertising Income Mens B-Ball
  -  [4873384] - TKT SLS-Mens Basketball
  -  [4873386] - TKT SLS-Mens Lacrosse
  -  [4873388] - TKT SLS-Other Sports
  -  [4873389] - Rents - Camps
  -  [4873390] - Guest Passes
  -  [4873391] - Towel/Locker Rental
  -  [4873392] - NCAA Student Support Fund
  -  [4873396] - Mens Basketball Guarantee
  -  [4873397] - Tournament Income
  -  [4873398] - NCAA Income
  -  [4873399] - NCAA Tournament Inc
-  SCHOLR ALLOWANCE - Scholarship Allow-Athletics
  -  [4834302] - Schol Allow - Inter Athletics
-  BOOKSTORE - Bookstore
  -  [4869170] - Credit Card Sales
  -  [4869468] - General Sales Aux
  -  [4873030] - Book Store - Summary
-  SCHLRSHP ALLOW - Scholarship Allow - Bookstore
  -  [4834303] - Scholarship Allow - Book Store
-  PARKING FACILITIES - Parking Services
  -  [4873040] - Parking Services
  -  [4873382] - ST Park ID Replace
-  OTHER AUXILIARY - Other Auxiliary - Revenues
  -  [4873000] - Auxiliary
  -  [4873300] - Sales & Services Aux Enterpr
  -  [4873301] - Network/Communications Fee
  -  [4873312] - Vending Income
  -  [4873336] - Spec Event Gross Sal
  -  [4873337] - Cash Card Plan
  -  [4873338] - FT Rec Facility Fees
  -  [4873339] - Aux Facility Fees - SF
  -  [4873340] - PT Aux Facility Fees
  -  [4873341] - FT Student Union Fee
  -  [4873342] - PT Student Union Fee
  -  [4873343] - Grad Student Union Fee
  -  [4873344] - Student Union Fee (SF)
  -  [4873347] - Amusement Games
  -  [4873349] - UC Set Up
  -  [4873350] - UC Gameroom Use
  -  [4873351] - UC Admin Fee
  -  [4873355] - UC Extra Hours
  -  [4873356] - Catering
  -  [4873372] - Workshops
  -  [4873374] - Institutes
  -  [4873376] - State Sales Tax
  -  [4873379] - AUX Transportation Fee - SF
-  OTHER OPERATING REV - Other Operating Revenues
  -  [4833716] - Subsidy - Service Units
  -  [4866704] - Service Unit Revenue
  -  [4866716] - Subsidy - Service Unit
  -  [4876000] - Miscellaneous Revenue
  -  [4876100] - Overhead Exceptions
  -  [4876300] - Admin Overhead Auxiliary
  -  [4876301] - Miscellaneous Revenues

-  [4876302] - Transfer to Plant Fund
-  [4876303] - Other Sources
-  [4876304] - Transfer to Reserves
-  [4876305] - Transfer to/from Program
-  [4876306] - Transfer from Reserves
-  [4876310] - Rents
-  [4876312] - Fac/Staff Vehicle Registration
-  [4876313] - Parking Fines
-  [4876314] - Library Processing Fee
-  [4876315] - Library Fee (FS)
-  [4876316] - Lost Books
-  [4876318] - Library Fines
-  [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
-  [4876334] - Parking Meter Revenue
-  [4876336] - Health Service Charge
-  [4876338] - Photocopy Income
-  [4876340] - Concert/Perform Income
-  [4876342] - Special Event Income
-  [4876344] - Services Income
-  [4876348] - Equipment Rental
-  [4876349] - UMBC Summer Day Camp Fees
-  [4876350] - Gate Cards
-  [4876351] - Retriever Aquatics Club Fees
-  [4876352] - Retriever Club Member
-  [4876353] - Retriever Aquatics Lesson Fees
-  [4876354] - Advertising Income
-  [4876355] - Inter-Coll.Athletic Entry Fee
-  [4876356] - RAC Membership Fees
-  [4876357] - UMBC Retriever Masters Fees
-  [4876358] - UC Technicians
-  [4876360] - Rental Charges
-  [4876362] - Grad Student O/S Diff
-  [4876363] - Institution Tuition Remiss USM
-  [4876366] - Credit Card Discount
-  [4876370] - Prepay Dep Forfeited
-  [4876372] - License Fees/Rents
-  [4876374] - Utility Reimbursement
-  [4876378] - Licensing Revenue
-  [4876380] - Company Payments
-  [4876384] - Federal Refund Adj
-  [4876386] - Equipment/Maint Reimbursmnt
-  [4876388] - Royalties
-  [4876398] - Prepaid Telephone
-  [4876400] - Admin Overhead Auxiliary(DNU)
-  [4876401] - Admin Overhead Revolving
-  [4876402] - USM Overhead
-  [8837610] - Stafford Refunds Un Alloc
-  REVENUE\_TRANSFERS - Revenue Transfers
  -  [5833708 - 5833720]
-  OPERATING EXPENSE - Operating Expenses
  -  [7000001] - Special-Expenses-Budget Only
  -  PAYROLL - Payroll
    -  [6000000] - Expenditures
    -  PRIOR\_YR\_PR\_ADJ - Prior Year Payroll Adjustments
      -  [6010199] - Manual Entry - Payroll
      -  [6019999] - Manual Entry - Fringe

-  [6153800] - R\* Payroll Expense Adj Clearng
  -  [6153815] - R\* Payroll CPB Clearing
-  PERSONNEL - Personnel wages and other pmts
  -  [6010101] - Regular Faculty
  -  [6010102] - Regular Exempt
  -  [6010103] - Regular NonExempt
  -  [6010104] - Graduate Assistants/Fellows
  -  [6010111] - Contractual Faculty
  -  [6010112] - Contractual Exempt
  -  [6010113] - Contractual NonExempt
  -  [6010114] - Contractual Fac.(Non-Instruct)
  -  [6010400] - Overtime Earnings
  -  [6010500] - Shift Differential
  -  [6012000] - Student Payments
-  FRINGES - Fringes
  -  [6015000] - Fringe Benefits
  -  [6015100] - Social Security Contributions
  -  [6015200] - Health Insurance
  -  [6015205] - GA Health Insurance (DNU)
  -  [6015210] - Student Health Insurance (DNU)
  -  [6015211] - Student Hlth InsurReimb (DNU)
  -  [6015220] - Health Insurance - Mltry Leave
  -  [6015300] - Health Ins Special Subsidies
  -  [6015400] - Retirees Health Ins Premiums
  -  [6015401] - Retirees Health Ins Prems-Man
  -  [6015700] - Other Post Employment Benefits
  -  [6015705] - Other Post Employment Bene-MAN
  -  [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
  -  [6017500] - Workers' Compensation
  -  [6017600] - Workers Comp Unfunded
  -  [6018100] - Tuition Waivers - Students
  -  [6018110] - Tuition Waivers - Employees
  -  [6018200] - Employee Moving Reimb
  -  [6018900] - Delayed Salary Savings
  -  [6018905] - Turnover Expectancy
  -  [6019000] - Early Retirement Reduct
  -  [6019800] - Furloughs
  -  [6019900] - Other Fringe Benefit Costs
  -  [6019905] - GA Health Insurance
  -  [6019910] - Student Health Insurance
  -  [6019911] - Student Health Insur Reimburs
-  OPERATING\_EXP - Operating Expenses
  -  [7000000] - Operating Costs
-  SPECIAL & TECHNICAL - Special and Technical
  -  [7020000] - Special & Technical
  -  [7020100] - Honorariums
  -  [7020800] - Training & Staff Development
  -  [7021000] - Research Subjects
  -  [7021022] - Participant Stipend
  -  [7021600] - Royalty Payments (1099-Box2)
  -  [7021700] - ACA Payments
  -  [7022100] - Stipends/Prizes (1099-Box 3)
  -  [7029900] - Other-Technical & Special Fees
-  COMMUNICATION - Communication
  -  [7030000] - Communication

-  [7030100] - Postage
-  [7030200] - Telephone
-  [7030500] - DBM Paid Tele-BudgetOfficeOnly
-  [7030600] - Cellular Telephone Equip & Ser
-  TRAVEL - Travel
  -  [7040100] - In State/Routine Operations
  -  [7040115] - Athletic Team In State
  -  [7040125] - Athletic Recruit In State
  -  [7040200] - Conference Registration Fee
  -  [7040277] - Grad Student-Conference Fees
  -  [7040300] - Out-of-State/Routine Operation
  -  [7040310] - Athletic Team Out-of-State
  -  [7040320] - Athletic Recruit Out-of-State
  -  [7040330] - Travel - Foreign
  -  [7040340] - Unallowable Travel
-  UTILITIES - Utilities
  -  [7060000] - Utilities
  -  [7060300] - Fuel - Oil #2
  -  [7060600] - Fuel - Natural Gas/Propane
  -  [7062000] - Utilities - Electricity
  -  [7062100] - Utilities - Water/Sewage
  -  [7062200] - Utilities - Steam
  -  [7069800] - Loan Repayme-Ener Cons Loan Fd
  -  [7069901] - Utilities Reimbursement
-  MOTOR VEHICLES - Motor Vehicles
  -  [7070000] - Motor Vehicles
  -  [7070100] - Purchase Cost Motor Veh > \$5K
  -  [7070109] - Purchase Cost Motor Veh < \$5K
  -  [7070110] - Capital Lease Motor Vehicles
  -  [7070198] - Purchase Cost Boat < \$5K
  -  [7070199] - Purchase Cost Boat > \$5K
  -  [7070200] - Gas and Oil
  -  [7070300] - Motor Vic. Maint. and Repair
  -  [7070400] - Insurance
-  CONTRACTUAL SERVICES - Contractual Services
  -  [7080000] - Contractual Services
  -  [7080100] - Advertising
  -  [7080105] - Employment - Advertising
  -  [7080177] - Grad Student-Ads/Marketing
  -  [7080400] - Printing and Reproduction
  -  [7080500] - Bookbinding
  -  [7080800] - Equipment Rental
  -  [7080900] - Equipment Maint. & Repair
  -  [7081100] - Food Services
  -  [7081120] - Conference Services
  -  [7081600] - Housekeeping
  -  [7081621] - COVID Cleaning, sanitizing etc
  -  [7082100] - Studies - Consultan & Leg Serv
  -  [7082600] - Freight & Delivery
  -  [7083100] - OAH Charges
  -  [7083300] - eMaryland Marketplace
  -  [7087500] - Retirement Administrative Fee
  -  [7089100] - IT Consulting
  -  [7089150] - Software Licenses-Admin
  -  [7089160] - Software Licenses-Academic
  -  [7089180] - IT Maintenance Agreements
  -  [7089200] - Data Proc - Academic/Research
  -  [7089300] - Data Processing - Admin
  -  [7089400] - Statewide Personnel Sys. Alloc
  -  [7089700] - Enterprise Budget System
  -  [7089900] - Other Contract Serv - Non DP
  -  [7089910] - Athletic Officials
  -  [7089915] - Recruitment Cost -non Employee
  -  [7089920] - GNT Sub Contr \$25000 and under

-  [7089925] - GNT Sub Contr over \$25000
-  [7089930] - Unallowable Services
-  [7089998] - Building Maint. Contract. Svc
-  [7089999] - Building Maint.Contract Svc FM
-  SUPPLIES - Supplies
  -  [7090000] - Supplies & Other
  -  [7090200] - Office & Other Supplies
  -  [7090277] - Grad Student-Supplies
  -  [7090400] - Building & Household Supply
  -  [7090477] - Grad Student-Facility Maint.
  -  [7091100] - Medical, Drugs and Chemicals
  -  [7091121] - COVID Testing supplies, equip
  -  [7091400] - Instructional Supplies
  -  [7091401] - Instructional Supplies-SpecUse
  -  [7091409] - Books (non-Library)
  -  [7091410] - Supplies - Lab
  -  [7091421] - COVID PPE
  -  [7092000] - Food
  -  [7092005] - Alcohol
  -  [7092010] - Sponsored Research Meals
  -  [7095100] - Items for Resale
  -  [7099000] - Data Proc Acad Supplies
  -  [7099077] - Grad Student-Expense, Other
  -  [7099100] - Data Proc - Admin Supplies
  -  [7099900] - Audio Visual Supplies
  -  [7099905] - Unallowable Supplies
  -  [7099910] - Animals-Purchase & Care of
  -  [7099921] - COVID Tech equip & training
  -  [7099951] - Sensitive Equip >\$1K <\$5 per U
  -  [7099952] - Non Cap Equip <\$5K PER UNIT
  -  [7099953] - Hand Guns
  -  [7099954] - DHMH purchases > \$500
  -  [7099955] - Non Capital Equip < \$5K
  -  [7099956] - NonCap.Furniture <\$5K PER UNIT
-  CAPITAL EQUIP - ADDL - Capital Equipment - Additional
  -  [7119900] - Cap Equip \$5K & Over PER ITEM
  -  [7119910 - 7119911]
-  LIBRARY - Library Capital Purchases
  -  [7110710] - Library Books - AOK Libr
  -  [7110711] - Library Serials - AOK Libr
-  NON-CAPITAL ADDITION - Non-Capital - Addititonal
  -  [7099950] - Sensitive Equipment - General
  -  [7099977] - Grad Student-Equipment
  -  [7110000] - Equipment
-  GRANTS SUBS&CONTRIB - Grants, Sub & Contributions
  -  [7120000] - Grant Awards and other Contrib
  -  [7120400] - EducGrants - NEED (From SAR)
  -  [7120410] - Ed Grants - INDEX (SAR only)
  -  [7120420] - ED Grants - FIXED (SAR only)
  -  [7120421] - OIA Scholarships
  -  [7120450] - Non FA Scholarships
  -  [7120477] - Grad Student-Non-GA-Awards
  -  [7120500] - Particip Owned Sens. Inventory
  -  [7129900] - Other Grant, Subsidy & Contrib
  -  [7129910] - Service Unit Charges
  -  [7129919] - CARES Act Funds - Student Exp
  -  [7129977] - Grad Student-Fees
-  FIXED CHARGES - Fixed Charges
  -  [7130000] - 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

