

3/4/03

*University of Maryland College Park Foundation
Expense Codes (Blackbaud Subcodes)*

| <u>Description</u> | <u>UMCPF Blackbaud Subcode</u> | <u>UMF Timeline Subcode</u> | <u>UMCP FRS Subcode</u> |
|--|--|-------------------------------------|---------------------------------|
| Advertising | 5010 | 3724 | 3724 |
| Apparel | 5205 | | |
| Architectural/Engineering Services | 5042 | 3601 | 5112 |
| Assessment Fees | 5225 | | |
| Audit-General & Administrative Only | 5232 | 3516 | |
| Award - Non-Student | 5185 | | |
| Bank Service Charges | 5222 | 3751 | |
| Building Repair/Renovation/Maintenance | 5044 | 3712 | 3712 |
| Books/Print Material/Subscriptions | 5286 | 3945 | 4920 |
| Campus Event | 5310 | 3965 | |
| Campus Sponsored Conference/Seminar | 5182 | 3334 | |
| Computers, Data Processing | 5207 | | |
| Condo Fee/Utilities | 5046 | 3929 | 3591 |
| Cost of Goods Sold | 4298 | 0497 | |
| Credit Card Fee | 5221 | | |
| Depreciation | 5160 | 4314 | 4971 |
| Development/Entertaining/Meals | 5302 | 3400 | 3746/3769 |
| Direct Assistance | 5016 | 3337 | |
| Dues/Memberships | 5170 | 3919 | 4930 |
| Educational Program | 5184 | 3336 | |
| Educational Supplies | 5190 | 3914 | 3924 |
| Endowment Assessment Fee | 7109 | 3409 | |
| Equipment Rental/Purchase | 5204 | 3717 | 3717 |
| Equipment Repair & Maintenance | 5202 | 3716 | 3716 |
| Facilities & Administrative | 5226 | | |
| Foreign Travel | 5602 | 3360 | 3360 |
| Grants to Related Organizations | 5186 | 3338 | |
| Health Insurance | 5262 | 3910 | 2710 |
| Honorarium | 5342 | 3110 | 3110 |
| In-State Conference/Seminar | 5142 | 3310 | |
| In-State Travel | 5392 | 3311 | 3311 |
| Insurance | 5210 | 3907 | |
| Interest Expense-Real Estate | 5298 | 4357 | 4940 |
| Internal Account Transfers | 7102 | 3402 | |
| Investment Fees | 5224 | 3908 | |
| Laboratory Supplies/Services | 5188 | 3719 | 3914 |
| Legal Fees | 5234 | 3911 | |
| Loan Repayment | 5350 | 3951 | |
| Mailing Service | 5282 | 3290 | |
| Management Fees | 5294 | 3912 | |
| Medicare | 5268 | 3916 | |
| Office Supplies | 5244 | 4312 | 3916 |

| <u>Description</u> | <u>UMCPF</u> | <u>UMF</u> | <u>UMCP</u> |
|---|------------------|-----------------|----------------|
| | <u>Blackbaud</u> | <u>Timeline</u> | <u>FRS</u> |
| | <u>Subcode</u> | <u>Subcode</u> | <u>Subcode</u> |
| Operating Assessment | 7110 | 3410 | |
| Operating Fee Transfer | 5228 | | |
| Other Property Fees | 5296 | 3927 | |
| Outside Consultant | 5344 | 3120 | 3120 |
| Outside Services | 5352 | 3955 | |
| Out-State Conference/Seminar | 5144 | 3320 | |
| Out-State Travel | 5394 | 3321 | 3321 |
| Overnight Delivery | 5154 | | |
| Payroll Clearing | 5276 | 3999 | |
| Payroll Related Expenses | 5270 | 3917 | |
| Performance Award - Non-Student | 5036 | 3899 | |
| Postage | 5152 | 3210 | 3210 |
| President's Assessment | 7111 | 3411 | |
| Printing/Reproduction | 5284 | 3718 | 3718 |
| Prizes & Awards (Non-students) | 5303 | | |
| Property Taxes | 5292 | 3906 | |
| Public Relation/Gifts (Trophies, Flowers) | 5306 | 3950 | |
| Recruitment Expenses | 5322 | 3371 | 3371 |
| Registrations | 5246 | 4359 | |
| Relocation and Living Expenses | 5324 | 3926 | 3770 |
| Research Study | 5346 | 3130 | 3130 |
| Retirement | 5274 | 3938 | 2720 |
| Room/Space/Office Rental | 5252 | 3948 | 4970 |
| Royalties | 5330 | 3949 | 3150 |
| Scholarships & Fellowships (Non-taxable) | 5018 | 3900 | |
| Scholarships & Fellowships (Taxable) | 5022 | 3902 | |
| Social Security | 5266 | 3915 | 2725 |
| Software-Purchase/Lease/Maintenance | 5206 | 3842 | 3884 |
| Spendable Income Transfer | 7105 | 3405 | |
| State Unemployment Compensation | 5264 | 3913 | 2770 |
| Student Assistance | 5020 | 3901 | 4600 |
| Student Awards | 5024 | 3903 | |
| Supplies | 5248 | | |
| Telephone | 5370 | 3220 | 3220 |
| Temporary Employment Service | 5348 | 3730 | 3730 |
| Tickets-Community Events | 5308 | 3960 | |
| Travel Insurance | 5604 | 4358 | 4902 |
| UMCP Transfers-Equipment | 5386 | 3404 | |
| UMCP Transfers-Operating Expense | 5382 | 3401 | |
| UMCP Transfers-Salary & Benefits | 5384 | 3403 | |
| UMCP Transfers-Scholarships/Fellowships | 5026 | 3904 | |
| UMCP Transfers to UMF | 7108 | 3408 | |
| UMF Transfers to UMCP | 7107 | 3407 | |
| Visitor Parking Permit | 5242 | 3925 | |

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|--|--|-------------------------------------|---------------------------------|
| Cost of Goods Sold | 4298 | 0497 | |
| Advertising | 5010 | 3724 | 3724 |
| Direct Assistance | 5016 | 3337 | |
| Scholarships & Fellowships (Non-taxable) | 5018 | 3900 | |
| Student Assistance | 5020 | 3901 | 4600 |
| Scholarships & Fellowships (Taxable) | 5022 | 3902 | |
| Student Awards | 5024 | 3903 | |
| UMCP Transfer Scholarships/Fellowships | 5026 | 3904 | |
| Performance Award - Non-Student | 5036 | | |
| Architectural/Engineering Services | 5042 | 3601 | 5112 |
| Building Repair/Renovation/Maintenance | 5044 | 3712 | 3712 |
| Condo Fee/Utilities | 5046 | 3929 | 3591 |
| In-State Conference/Seminar | 5142 | 3310 | |
| Out-State Conference/Seminar | 5144 | 3320 | |
| Postage | 5152 | 3210 | 3210 |
| Overnight Delivery | 5154 | | |
| Depreciation | 5160 | 4314 | 4971 |
| Dues/Memberships | 5170 | 3919 | 4930 |
| Campus Sponsored Conference/Seminar | 5182 | 3334 | |
| Educational Program | 5184 | 3336 | |
| Award – Non-Student | 5185 | | |
| Grants to Related Organizations. | 5186 | 3338 | |
| Laboratory Supplies/Services | 5188 | 3719 | 3914 |
| Educational Supplies | 5190 | 3914 | 3924 |
| Equipment Repair & Maintenance | 5202 | 3716 | 3716 |
| Equipment Rental/Purchase | 5204 | 3717 | 3717 |
| Apparel | 5205 | | |
| Software-Purchase/Lease/Maintenance | 5206 | 3842 | 3884 |
| Computers, Data Processing | 5207 | | |
| Insurance | 5210 | 3907 | |
| Bank Service Charges | 5222 | 3751 | |
| Credit Card Fees | 5221 | | |
| Investment Fees | 5224 | 3908 | |
| Assessment Fees | 5225 | | |
| Facilities & Administrative | 5226 | | |
| Operating Fee Transfer | 5228 | | |
| Audit-General & Administrative Only | 5232 | 3516 | |
| Legal Fees | 5234 | 3911 | |
| Visitor Parking Permit | 5242 | 3925 | |
| Office Supplies | 5244 | 4312 | 3916 |
| Registrations | 5246 | 4359 | |
| Supplies | 5248 | | |

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| <u>Description</u> | <u>UMCPF</u> | <u>UMF</u> | <u>UMCP</u> |
|---|------------------------------------|-----------------------------------|--------------------|
| | <u>Blackbaud</u> <u>Subcode</u> | <u>Timeline</u> <u>Subcode</u> | <u>FRS Subcode</u> |
| Room/Space/Office Rental | 5252 | 3948 | 4970 |
| Health Insurance | 5262 | 3910 | 2710 |
| State Unemployment Compensation | 5264 | 3913 | 2770 |
| Social Security | 5266 | 3915 | 2725 |
| Medicare | 5268 | 3916 | |
| Payroll Related Expenses | 5270 | 3917 | |
| Retirement | 5274 | 3938 | 2720 |
| Payroll Clearing | 5276 | 3999 | |
| Mailing Service | 5282 | | |
| Printing, Reproduction | 5284 | | |
| Books/Print Material/Subscriptions | 5286 | | |
| Property Taxes | 5292 | 3906 | |
| Management Fees | 5294 | 3912 | |
| Other Property Fees | 5296 | 3927 | |
| Interest Expense-Real Estate | 5298 | 4357 | 4940 |
| Development/Entertaining/Meals | 5302 | 3400 | 3746/3769 |
| Prizes & Awards (Non-students) | 5303 | | |
| Public Relation/Gifts (Trophies, Flowers) | 5306 | 3950 | |
| Tickets-Community Events | 5308 | 3960 | |
| Campus Event | 5310 | 3965 | |
| Recruitment Expenses | 5322 | 3371 | 3371 |
| Relocation and Living Expenses | 5324 | 3926 | 3770 |
| Royalties | 5330 | 3949 | 3150 |
| Honorarium | 5342 | 3110 | 3110 |
| Outside Consultant | 5344 | 3120 | 3120 |
| Research Study | 5346 | 3130 | 3130 |
| Temporary Employment Service | 5348 | 3730 | 3730 |
| Loan Repayment | 5350 | 3951 | |
| Outside Services | 5352 | 3955 | |
| Telephone | 5370 | 3220 | 3220 |
| UMCP Transfers-Operating Expense | 5382 | 3401 | |
| UMCP Transfers-Salary & Benefits | 5384 | 3403 | |
| UMCP Transfers-Equipment | 5386 | 3404 | |
| In-State Travel | 5392 | 3311 | 3311 |
| Out-State Travel | 5394 | 3321 | 3321 |
| Foreign Travel | 5602 | 3360 | 3360 |
| Travel Insurance | 5604 | 4358 | 4902 |
| Internal Account Transfers | 7102 | 3402 | |
| Spendable Income Transfers | 7105 | 3405 | |
| UMF Transfers to UMCP | 7107 | 3407 | |
| UMCP Transfers to UMF | 7108 | 3408 | |
| Endowment Assessment Fee | 7109 | 3409 | |
| Operating Assessment | 7110 | 3410 | |
| President's Assessment | 7111 | 3411 | |