
































































## Tree Print Format

SetID: UMSYS Last Audit: Valid Tree  
Effective Date: 01/01/1901 Status: Active  
Tree Name: UMS\_ACCTROLLUP\_NV1Account Rollup Tree-NV1

 ALLACCT - All Accounts STATS - Statistics Values [90000 - 90599] ASSETS - Assets [10000 - 19999] LIABILITIES - Liabilities [20000 - 29999] FUND\_EQUITY - Fund Equity [30000 - 39999] REVENUE - Revenue [40000 - 46998] [47000 - 49999] TRANSFERS\_IN - Transfers In [80000] - Transfers From E&G [80300] - Transfers From Auxiliary [80400] - Trfr From Cost Sharing Unrstr [81000] - Transfers From Designated [81100] - Transfers From Quasi Endowment [81200] - Trfr From Unrestr Federal FY [81210] - Trfr Carry Fwd Fed FY Unrestr [81300] - Transfer from Unrestricted Proj [81500] - Transfers From E&G Reserve [81600] - Transfers From Aux Reserve [82000 - 82050] [82100] - Trfr From Restr Quasi Endow [82200] - Trfr From Restr Federal FY [82210] - Carry Fwd Fed FY Restricted [82300] - Trfr From Restr Approp [82400] - Trfr From Cost Sharing Restr [82500] - Transfers From Perkins Loan [82600] - Transfers From Nursing Loan [82700] - Transfers From University Loan [83100] - Trfr From Restr Endow NonEx [85000] - Transfers From Agency [85100] - Transfers From Endow HO EXPENSE - Expense [50000 - 65899]

-  [66000 - 66998]
-  [67000 - 69999]
-  [71800] - Transfers To Plant Unrestr
-  [71801] - Transfers To Plant Int Loan
-  [71900] - Tranfers Debt Service
-  [71910] - Tranfers Internal Debt Service
-  [71911] - Internal Debt Srvce Principal
-  [71912] - Internal Debt Service Interest
-  [71920] - Tranfers External Debt Service
-  [71921] - External Debt Srvce Principal
-  [71922] - External Debt Service Interest
-  [72800] - Transfers To Restr Plant
-  [72900] - Transfers To Restr Debt Svc
-  [74800] - Trfr To Plant Net Investmnt
-  [81800] - Transfers From Plant Unrestr
-  [81900] - Transfers Fr Debt Svc Unrestr
-  [81901] - Transfers Fr Internal Debt Svc
-  [81902] - Transfers Fr External Debt Svc
-  [81910] - Transfers Fr Internal Debt Svc
-  [81920] - Transfers Fr External Debt Svc
-  [82800] - Transfers From Restr Plant
-  [82900] - Transfers From Restr Debt Svc
-  [84800] - Trfr From Plant Net Investmnt
-  TRANSFERS\_OUT - Transfers Out
  -  [70000] - Transfers To E&G
  -  [70050] - Trfr to E&G Close FP Contract
  -  [70300] - Transfers To Auxiliary
  -  [70400] - Trfr To Cost Sharing Unrstr
  -  [70410] - Trfr Voluntary Cost Sharing
  -  [71000 - 71099]
  -  [71100] - Transfers To Quasi Endowment
  -  [71200] - Trfr To Unrestr Federal FY
  -  [71210] - Trfr Carry Fwd Fed FY Unrestr
  -  [71250] - Trfr UR Fed Close FP Contract
  -  [71300] - Transfer to Unrestricted Proj
  -  [71500] - Transfers To E&G Reserves
  -  [71600] - Transfers To Auxiliary Reserve
  -  [72000 - 72003]
  -  [72100] - Trfr To Restr Quasi Endowment
  -  [72200] - Trfr To Restr Federal FY
  -  [72210] - Trfr Carry Fwd Fed FY Restrict
  -  [72300] - Trfr To Restr Approp
  -  [72400] - Trfr To Cost Sharing Restr
  -  [72410] - Trfr Vol Cost Sharing Restr
  -  [72500] - Transfers To Perkins Loan

-  [72600] - Transfers To Nursing Loan
-  [72700] - Transfers To University Loan
-  [73100] - Trfr To Restr Endowment NonEx
-  [75000] - Transfers To Agency
-  [75100] - Transfers To Endowment HO
-  DEPRECIATION - Depreciation
  -  [65900 - 65999]
-  YE\_CLOSEOUT - Year-End closeout Transfers
  -  [70099] - Transfers To E&G YE Close
  -  [70399] - Transfers To Aux YE Close
  -  [71299] - Transfer Federal FY YE Close
  -  [71599] - Transfers To E&G Res YE Close
  -  [71699] - Transfers To Aux Res YE Close
  -  [72299] - Transfer YE Close Fed Restr
  -  [80099] - Transfers From E&G YE Close
  -  [80399] - Transfers From Aux YE Close
  -  [81299] - Transfer Federal Yr End Close
  -  [81599] - Transfers Fr E&G Res YE Close
  -  [81699] - Transfers Fr Aux Res YE Close
  -  [82299] - Transfer YE Close Federal FY
-  PRIOR\_PERIOD\_ADJUST - Prior Period Adjustments
  -  [46999] - Misc Prior Year Adjustment
  -  [66999] - Misc Prior Yr Adjustment