

BANNER TO WORKDAY CROSSWALK

Banner Account to Workday Spend Categories

EXPENSE

Banner Expense Accounts	Workday Spend Category <i>required</i>		Workday Ledger Account <i>driven by spend category</i>
61000-Faculty Salaries	Tenure & Tenure-Track Faculty	61000	Academic Salaries & Wages
61005-Emeriti Faculty	Visiting Faculty	61000	Academic Salaries & Wages
61010-Other Faculty-10% Benefits	Short-Term Faculty	61000	Academic Salaries & Wages
61013-Faculty Salaries-Federal Funding	Tenure & Tenure-Track Faculty	61000	Academic Salaries & Wages
61020-Field Work Advisors	Field Work Advisors	61000	Academic Salaries & Wages
61035-Reasearch Advisors-MSW	Reasearch Advisors	61000	Academic Salaries & Wages
61070-Summer Faculty	Summer Salary	61000	Academic Salaries & Wages
61100-Academic Support Sal	Academic Support - Other	61000	Academic Salaries & Wages
61110-Academic Support - Other	Academic Support - Other	61000	Academic Salaries & Wages
61115-Readers	Academic Support - Other	61000	Academic Salaries & Wages
61123-Post-Doc Federal Funding	Post-Doctoral Fellows	61000	Academic Salaries & Wages
61125-Teaching Fellows	Fellows	61000	Academic Salaries & Wages
61130-Post-Doc	Post-Doctoral Fellows	61000	Academic Salaries & Wages
61133-Research Asst, PT - Fed Funding	Research Assistant	61000	Academic Salaries & Wages
61140-Research Assistant	Research Assistant	61000	Academic Salaries & Wages
61143-Research Assistant - Fed Funding	Research Assistant	61000	Academic Salaries & Wages
61900-Stipend Payment	Academic Stipend	61000	Academic Salaries & Wages
61913-Stipend Payment - Federal funding	Academic Stipend	61000	Academic Salaries & Wages
New	Continuing Lecturer	61000	Academic Salaries & Wages
New	Visiting Faculty	61000	Academic Salaries & Wages
New	Lab Instructors	61000	Academic Salaries & Wages
New	Continuing Education Faculty	61000	Academic Salaries & Wages
New	Academic Bonus	61000	Academic Salaries & Wages
New	Faculty Severance	61000	Academic Salaries & Wages
New	Other Faculty Supplemental Pay	61000	Academic Salaries & Wages
New	Academic Support Bonus	61000	Academic Salaries & Wages
New	Academic Support Severance	61000	Academic Salaries & Wages
New	Other Academic Support Supplemental Pay	61000	Academic Salaries & Wages
61200-Administrative Salaries	Administrative Staff	62000	Staff Salaries
61210-Administrative-Professional	Administrative Staff	62000	Staff Salaries
61213-Administrative - Federal Funding	Administrative Staff	62000	Staff Salaries
61215-Administrative PT	Administrative Casual	62000	Staff Salaries
61246-Mileage	Administrative Mileage	62000	Staff Salaries
61249-Severance/Settlement	Administrative Severance/Settlement	62000	Staff Salaries
61250-Bonus Pay	Administrative Bonus	62000	Staff Salaries
61300-Admin. Support Staff	Administrative Support Staff	62000	Staff Salaries
61302-Overtime	Administrative Support Overtime	62000	Staff Salaries
61315-Other Admin. Supp Staff	Administrative Support Casual	62000	Staff Salaries
61331-Substitute Teacher	Substitute Teacher	62000	Staff Salaries
61333-Admin Supp, PT - Federal Funding	Administrative Support Staff	62000	Staff Salaries
61350-Bonus Pay	Administrative Support Bonus	62000	Staff Salaries
61360-Guards	Guards	62000	Staff Salaries
61400-Service Salaries	Service Staff	62000	Staff Salaries
61402-Overtime	Service Overtime	62000	Staff Salaries
61403-Premium	Service Premium	62000	Staff Salaries
61405-Grievance Settlement	Service Grievance Settlement	62000	Staff Salaries
61433-Summer Help	Service Summer	62000	Staff Salaries
61444-Casual Employee	Service Casual	62000	Staff Salaries
61446-Mileage	Service Mileage	62000	Staff Salaries
61482-Reimbursement for Work Shoes	Service Reimbursement for Uniforms	62000	Staff Salaries
61483-Reimbursement for Work Uniforms	Service Reimbursement for Uniforms	62000	Staff Salaries

BANNER TO WORKDAY CROSSWALK

Banner Account to Workday Spend Categories

EXPENSE

Banner Expense Accounts	Workday Spend Category <i>required</i>		Workday Ledger Account <i>driven by spend category</i>
61910-Stipend Payment Miscellaneous	Administrative Stipend	62000	Staff Salaries
New	Teacher (Exempt)	62000	Staff Salaries
New	Other Administrative Supplemental Pay	62000	Staff Salaries
New	Teacher (Non-Exempt)	62000	Staff Salaries
New	Administrative Support Stipend	62000	Staff Salaries
61800-Student Payroll	Student Academic Term Payroll	63000	Other Wages
61813-Student Payroll - Federal Funding	Student Academic Term Payroll	63000	Other Wages
61830-Stu. Summer Assistance	Student Summer Work	63000	Other Wages
61833-Student Summer - Federal Funding	Student Summer Work	63000	Other Wages
69100-Benefits	Academic Benefits	69000	Benefits
69100-Benefits	Staff Benefits	69000	Benefits
71001-Non-Employee Stipend	Non-Employee Stipend	71050	Contracted Services
71002-Participant Fellowship	Participant Fellowship	73020	Other Financial Aid Expense
71011-Lecture Expenses	Lecturer Expenses	71050	Contracted Services
71095-Five College Exchange	Five College Exchange	71051	Contractors
71101-Consultant	Outside Consultant	71050	Contracted Services
71102-Legal Services-Lawyers	Legal Services - Attorneys	71000	Legal
71105-Consultants-Auditors	Auditors	71001	Audit & Tax
71119-Legal Settlement	Legal Settlement	71000	Legal
71201-Services-Professional	Services - Professional	71050	Contracted Services
71208-Student Fellowship	Student Fellowship	73020	Other Financial Aid Expense
71215-Sports Officials Fees	Sports Officials	71050	Contracted Services
71221-Services - Conservation	Services - Conservation	71050	Contracted Services
71232-Services - Phototgraphy	Services - Phototgraphy	71050	Contracted Services
71234-Services - Design	Services - Design	71050	Contracted Services
71236-Services-Web Site Design	Services-Web Site Design	71050	Contracted Services
71385-Serv-Temp Employment Agency	Services -Temp Agency	71051	Contractors
71501-Suppl-Office	Supplies - Office	70001	Supplies
71610-Instructional Programs Supplies	Supplies - Instructional	70003	Instructional Programs Supplies
71701-Suppl-Computer Parts	Supplies - IT	70001	Supplies
71703-Suppl-Computer Software	Supplies - Software	70001	Supplies
71728-Suppl-Research	Supplies -Research	70004	Departmental Supplies and Other
71739-Suppl-Housekeeping	Supplies - Housekeeping	70004	Departmental Supplies and Other
71743-Uniforms	Uniforms	70004	Departmental Supplies and Other
71781-Museum Shop Merchandise	Museum Shop Merchandise	70004	Departmental Supplies and Other
71799-Other Department Supplies	Supplies - Other	70004	Departmental Supplies and Other
72005-Copy Services	Copy & Print Services	70005	Communications
72020-Printing (External)	Outside Printing	70005	Communications
72100-Publications - Production	Publications - Production	70009	Publications
72139-Publications - Promotion	Publications - Promotion	70009	Publications
72110-Subscriptions	Publication Subscriptions	70009	Publications
72117-Computer Services	Computer Services	70009	Publications
72150-Books	Publication Books	70009	Publications
72200-Equipment Rental	Equipment Rental	70026	Equipment & Furnishings
72301-Equipment Maintenance	Equipment Maintenance	70026	Equipment & Furnishings
72307-Equipment Service contracts	Equipment Service contracts	70026	Equipment & Furnishings
72368-Computer Software Licenses	Software Licenses/Upgrades	70028	Computer Software
73001-Education & Training	Education & Training	72005	Registration Fees and Other

BANNER TO WORKDAY CROSSWALK

Banner Account to Workday Spend Categories

EXPENSE

Banner Expense Accounts	Workday Spend Category <i>required</i>	Workday Ledger Account <i>driven by spend category</i>
73006-Union Education & Training	Union Education & Training	72005 Registration Fees and Other
73008-Workshops	Workshops	72005 Registration Fees and Other
73014-Tuition Expenses	Tuition	73006 Study Away Expense
73015-Room & Board Expenses	Living Expenses	72000 Travel
73020-Registration/Fees	Registration/Fees	72005 Registration Fees and Other
74001-Travel-Domestic	Travel - Domestic	72000 Travel
74002-Travel-Foreign	Travel - Foreign	72000 Travel
74005-Travel-Auto/Car	Travel - Domestic	72000 Travel
74010-Travel-Air/Plane	Travel - Domestic	72000 Travel
74017-Travel-Train	Travel - Domestic	72000 Travel
74018-Travel-Subway	Travel - Domestic	72000 Travel
74020-Travel-Bus	Travel - Domestic	72000 Travel
74021-Travel-Van	Travel - Domestic	72000 Travel
74027-Transportation - Local	Transportation - Local	72000 Travel
74046-Travel-Tolls/Parking	Travel - Domestic	72000 Travel
74099-Lodging	Travel - Domestic	72000 Travel
74103-Conferences	Conferences	72000 Travel
74105-Living Expenses	Living Expenses	73006 Study Away Expense
74106-Retreats	Retreats	72000 Travel
74110-Field Trips	Field Trips	72000 Travel
74120-Travel - Recruiting	Travel - Domestic	72000 Travel
74126-Travel - Presidential - Advancement	Travel - Domestic	72000 Travel
74153-Travel - Research	Travel - Domestic	72000 Travel
74506-Entertain-Visitors	Entertainment-Visitors	72002 Entertainment
74512-FSIA (Faculty-Student Activities)	FSIA (Faculty-Student Activities)	72002 Entertainment
74513-Entertainment-Receptions	Entertainment-Receptions	72002 Entertainment
74515-Entertainment-Faculty	Entertainment-Faculty	72002 Entertainment
74560-Entertainment Meals	Entertainment - Meals	72002 Entertainment
74570-Entertainment - Other	Entertainment - General	72002 Entertainment
74818-Phone/FAX/Internet/Utilities	Internet and Phone	70005 Communications
74853-Postage (External)	Postage (External)	70005 Communications
74854-Mailing Services	Mailing Services	70005 Communications
75001-Licenses	Licenses	72100 Licenses, Fees & Permits
75002-Registrations	Registrations	72100 Licenses, Fees & Permits
75005-Bank Fees	Bank Fees	72101 Bank & Investment Fees
75007-Royalty Fees	Royalty Fees	72101 Bank & Investment Fees
75008-Inspections	Inspections	72100 Licenses, Fees & Permits
75009-Permits	Permits	72100 Licenses, Fees & Permits
75018-Credit Card Processing Fee	Credit Card Processing Fee	72101 Bank & Investment Fees
75024-Visas	Visas	72100 Licenses, Fees & Permits
75025-Appraisals	Appraisals	72100 Licenses, Fees & Permits
75026-Institutional Fees	Institutional Fees	72100 Licenses, Fees & Permits
75035-Insurance Premiums	Insurance - General	72130 Insurance
75059-Fees Other	Fees - General	72100 Licenses, Fees & Permits
75101-Food Provisions	Food Provisions	70007 Food
75102-Food Supplies	Food Supplies	70007 Food
75111-Beverages	Beverages	70007 Food
76851-Construction Other	Construction Other	72500 Construction

BANNER TO WORKDAY CROSSWALK

Banner Account to Workday Spend Categories

EXPENSE

Banner Expense Accounts	Workday Spend Category <i>required</i>		Workday Ledger Account <i>driven by spend category</i>
77001-Advertising	Advertising	70008	Advertising
77011-Adv-Faculty	Adv-Faculty	70008	Advertising
77021-Publicity	Publicity	70008	Advertising
77101-Memberships	Memberships	73007	Memberships and Surveys
77102-Memberships- Surveys	Surveys	73007	Memberships and Surveys
77136-Contributions	Contributions	73030	Contributions
77140-Security	Security	73000	Services
77141-Laundry	Laundry	73000	Services
77143-Physical Plant	Miscellaneous	73100	Miscellaneous
77149-Ticket Purchases	Ticket Purchases	70004	Departmental Supplies and Other
77155-College Board Search	College Board Search	73000	Services
77193-Production Costs	Production Costs	73000	Services
77306-T-Shirts, Tote Bags	T-Shirts, Tote Bags	70004	Departmental Supplies and Other
77320-Reimbursable Expenses	Reimbursable Expenses	70004	Departmental Supplies and Other
77351-Cultural Programming	Cultural Programming	73000	Services
77411-Testing/Evaluating	Testing/Evaluating	73000	Services
77457-Safety Equipment	Safety Equipment	72500	Construction
77466-Moving	Moving	72500	Construction
77469-Carpentry	Carpentry	72500	Construction
77470-Plumbing	Plumbing	72500	Construction
77482-Electrical	Electrical	72500	Construction
77483-Landscaping	Landscaping	72500	Construction
77485-Cleaning	Cleaning	72500	Construction
77492-Management Fee	Management Fee	72500	Construction
77499-Real Estate Taxes	Real Estate Taxes	72500	Construction
77500-Water & Sewer	Water & Sewer	78000	Utilities
77501-Materials	Materials	72500	Construction
77502-Contract Maintenance	Contract Maintenance	72500	Construction
77511-Heating Systems	HVAC	72500	Construction
77512-Exterminating Serv	Exterminating Serv	72500	Construction
77514-Trash Removal	Trash Removal	72500	Construction
77523-Snow Removal	Snow Removal	73000	Services
77535-Roof Repalcement	Roof Replacement	72500	Construction
77538-Painting	Painting	72500	Construction
77547-Building repairs	Building repairs	72500	Construction
77552-Apartment - Rent	Apartment - Rent	72500	Construction
77553-Apartment-Utilities	Apartment-Utilities	72500	Construction
77554-Alarm Monitoring	Alarm Monitoring	72500	Construction
77557-Office - Rent	Office - Rent	72500	Construction
77780-Proc card Undistributed	P-Card Undistributed	73100	Miscellaneous
78004-Gas	Gas	78000	Utilities
78005-Electric	Electric	78000	Utilities
78007-Vehicle Fuel & Oil	Vehicle Fuel & Oil	70002	Maintenance
85001-Equipment >= \$500	Equipment	70026	Equipment & Furnishings
85101-Equipment < \$500	Equipment	70026	Equipment & Furnishings
85121-Furnishings	Furnishings	70026	Equipment & Furnishings
85410-Art Aquisitions	Art Aquisitions	70004	Departmental Supplies and Other