

BANNER TO WORKDAY CROSSWALK

Banner Account to Workday Revenue Category

REVENUE

Banner Revenue Accounts	Workday Revenue Category <i>required</i>	Workday Ledger Account <i>driven by revenue category</i>
51111-Registration	Registration	56050 Other Income
51210-Fees - Undergraduate	Fees - Undergraduate	50010 Undergraduate Fees
51410-Fees - Graduate	Fees - Graduate	50011 Graduate Fees
51801-Tuition SEE - Smith Exec Ed	Tuition SEE - Smith Exec Ed	50002 Auxiliaries Tuition
51852-Auxiliaries Fees	Fees - Auxiliaries	50012 Auxiliaries Fees
51862-Tuition - Campus School	Tuition Campus School	50002 Auxiliaries Tuition
51863-Tuition - CECE	Tuition - CECE	50002 Auxiliaries Tuition
51990-Fines and Fees Income	Fines and Fees Income	56050 Other Income
54150-Grant Funding	Grant Funding	51001 Grant Funding
55200-Trust Income	Interest and Dividends	54500 Investment Income - Trusts
57512-Guest Meal Tickets	Guest Meal Tickets	56050 Other Income
57526-Food/Meals-Campus Center Cafe	Food/Meals-Campus Center Cafe	56050 Other Income
57570-Alcoholic Bev	Alcoholic Bev	55005 Fee Income
57801-Rental - Housing	Rental - Housing	55000 Rental Income
57895-Museum Store - Web Sales	Museum Store - Web Sales	55050 Museum and Bookstore Sales
58406-Bookstore Fee	Bookstore Fee	55050 Museum and Bookstore Sales
58554-Museum Tours/Trips	Tours/Trips	55050 Museum and Bookstore Sales
58564-Museum Admission Fee	Museum Admission Fee	55050 Museum and Bookstore Sales
58585-Infirmiry Insurance and Other	Infirmiry Insurance and Other	56050 Other Income
58596-Student Health Insurance Admin Fee	Student Health Insurance Admin Fee	56050 Other Income
58601-Parking	Parking	56002 Parking Income
58610-Parking Fine	Parking Fine	56002 Parking Income
58631-Commission-Vendor	Commission-Vendor	55051 Computer & Equipment Sales
58636-Cash Sales-Cmptr Store	Cash Sales-Computer Store	55051 Computer & Equipment Sales
58637-Check Sales-Cmptr Store	Check Sales-Computer Store	55051 Computer & Equipment Sales
58638-Credit Card Sales-Cmptr Store	Credit Card Sales-Computer Store	55051 Computer & Equipment Sales
58639-On-Line Sales-Cmptr Store	On-Line Sales-Computer Store	55051 Computer & Equipment Sales
58640-SFS Loan Sales-Cmptr Store	SFS Loan Sales-Computer Store	55051 Computer & Equipment Sales
58642-OneCard Sales	OneCard Sales	55051 Computer & Equipment Sales
58646-Credit Card Sales-Campus Cafe	Credit Card Sales-Campus Cafe	56050 Other Income
58651-Postage-Centl Servic	Postage-Central Service	56050 Other Income
58652-Printing-Centl Servi	Printing-Central Service	56050 Other Income
58676-Sporting Event and Other Income	Sport Events and Other Income	56003 Athletics Income
58801-Fee-Conferences	Fee-Conferences	56050 Other Income
58806-Copy Services	Copy Services	56050 Other Income
58808-Books	Books and Publications	56050 Other Income
58810-T-Shirt/Tote Bag Etc	T-Shirt/Tote Bag Etc	56050 Other Income
58814-Other Sales/Services	Other Sales/Services	56050 Other Income
58830-Sales Tax Collected	Sales Tax Collected	56050 Other Income
58831-Ticket Sales	Ticket Sales	56050 Other Income
58833-Other Building Incom	Other Building Income	56050 Other Income
58834-Chapel Weddings	Chapel Weddings	56050 Other Income
58838-Other Income	Income - Other	56050 Other Income
58845-Reimbursement of Expense	Reimbursement of Expense	56000 Expense Reimbursement
58849-Vendor Rebates	Vendor Rebates	56001 Vendor Rebates

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58856-Proc card Rebate	Proc card Rebate	56050 Other Income
58861-W B Mason Rebate	W B Mason Rebate	56050 Other Income
58882-Auction or Surplus Items Sales	Auction or Surplus Items Sales	56050 Other Income
58906-Class Dues	Class Dues	56050 Other Income
58907-Fund-Raising	Fund-Raising	55053 Other Sales
58916-Student Activities Fee	Student Activities Fee	50010 Undergraduate Fees
58918-Dues	Dues	56050 Other Income