

## BANNER TO WORKDAY GENERAL LEDGER (GL) CROSSWALK

Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
1101	Cash - A/P	10000	HSBC - Cash			Accounts Payable
1102	Cash - Income	10000	HSBC - Cash			Main Account
1103	Cash - Payroll	10000	HSBC - Cash			Payroll
1126	NYS - EFT (TAP)	10000	HSBC - Cash			NYS EFT
1127	EFT	10000	HSBC - Cash			Federal EFT
1146	HSBC - Credit Card Activity	10000	HSBC - Cash			Credit Card Merchant Activity
1147	HSBC - Lease Security Deposits	10000	HSBC - Cash			Lease Security Deposits
1106	Cash - First Niagara	10001	Key Bank - Cash			Key Bank - Vassar College
1143	College Properties - Cash	10001	Key Bank - Cash			Properties
1131	Merrill Lynch - Cash Account	10002	Merrill Lynch - Cash			Merrill Lynch
1134	HSBC - Vassar College Legal Reserve for Annuities	10003	HSBC - Vassar College Legal Reserve for Annuities			Legal Reserve for Annuities
1150	Cash Wire Transfer Clearing	10050	Cash Clearing			
1150	Cash Wire Transfer Clearing	10051	Credit Card Revenue Clearing			
1140	Cash - Cashier's Office	11000	Petty Cash			Petty Cash - Vassar College
1141	Petty Cash - Aramark	11000	Petty Cash			Petty Cash - Dining Services
1142	Petty Cash - Other	11000	Petty Cash			Petty Cash - Other
1148	Cash - College Store	11000	Petty Cash			Petty Cash - College Store
1417	College Store Buy Back Program	11000	Petty Cash			College Store Buy Back Cash
11421	Petty Cash-River Realty	11000	Petty Cash			River Realty Operating Funds for CP activity
1149	Cash Interfund	11111	Due to/from Funds			
1203	Short Term Pool - Common	12000	Short Term Pool - Common			
1204	FDIntermediate	12001	Fund Intermediate			
1214	Private Equities	12001	Private Equities			
1223	Short Term Income Cash	12001	Short Term Income Cash			
1212	Short Term Investments	12002	Short Term Investments			
1211	Principal Cash	12003	Principal Cash			
1215	Common Stocks	12004	Common Stocks			
1216	Bonds - Corporate	12005	Bonds - Corporate			
1217	Bonds - Government	12006	Bonds - Government			
1213	Hedged Fund	12007	Hedged Fund			
1210	Real Estate	12008	Real Estate			
1225	Institutional Mutual Funds	12009	Institutional Mutual Funds			
1226	Commodities	12010	Commodities			
1206	Unsupervised Investments	12011	Unsupervised Investments			
11006	Unsupervised Other Income Cash	12012	Unsupervised Other Income Cash			
N/A	N/A	12013	Real Assets and Natural Resources			
1299	KEYSOP Investments	12014	KEYSOP Investments			
1205	Common Stock Gifts	12015	Common Stock Gifts			
11081	Ishin FD- Income cash	12016	Ishin Fund - Income Cash			
N/A	N/A	12023	Funds Held in Trust			
N/A	N/A	12900	Endowment Gift Principal			
N/A	N/A	12901	Endowment Due To/ Due From Vassar Operating			
N/A	N/A	12902	Vassar Operating Due To/ Due From Endowment	Due To/Due From - Endowment (RC7041)		
N/A	N/A	12995	Investment In Pool			
N/A	N/A	12996	Planned Giving Investment Clearing	Planned Giving Creation (RC7040)		
N/A	N/A	12997	Endowment Reallocation			
N/A	N/A	12998	Investment Clearing	Transfers In and Out - Investments (RC7037)		
N/A	N/A	12998	Investment Clearing	Investment Sales (RC7039)		
N/A	N/A	12998	Investment Clearing		Investment Purchases (SC0073)	
2340	Investment Activity (NT) Clearing	12999	Investment Cash in Transit			
1321	Investment Income Receivable Endowment	13000	Accounts Receivable	Investment Income Receivable (RC7001)		
1322	Investment Income Receivable	13000	Accounts Receivable	Investment Income Receivable (RC7001)		
1351	Nursery School Receivable	13000	Accounts Receivable	Nursery School Revenue Receivable (RC7002)		
1352	Employees Receivable	13000	Accounts Receivable	Employee Receivables (RC7003)		
1353	TAPP Receivable	13000	Accounts Receivable	TAPP Receivable (RC7004)		
1354	Health Insurance Recv-Cobra, Retiree	13000	Accounts Receivable	Health Insurance Receivable - Cobra Retiree (RC7005)		
1357	Other Accounts Receivable	13000	Accounts Receivable	Other Accounts Receivable (RC7006)		
1358	Receivable - Aramark/Barnes & Noble	13000	Accounts Receivable		Employee Credit Card Receivable (SC8102)	
1359	Computer Loan Receivable	13000	Accounts Receivable	Computer Loan Receivables (RC7007)		
1362	Employee Personal Loans	13000	Accounts Receivable	Employee Personal Loans Receivable (RC7008)		
1364	College Store Receivable	13000	Accounts Receivable	Vassar College Store Receivables (RC7009)		

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N/A	N/A	13001	Employee Receivable Withholding Clearing Account			
1365	Loan Receivable - CP Juliet Reno	13050	Loan Receivable	Loan Receivable - College Properties Juliet Renovation Project (RC7010)		
1399	Allow. for Doubtful A/C-Other Rec.	13090	Allowance for Doubtful Accounts - Other Receivable			
1301	Student Accounts Receivable	13100	Student Accounts Receivable			
1305	Student Accounts Receivable - VESID	13101	Student Accounts Receivable - Vocational and Educational Services for Individuals with Disabilities			
1319	Allowance for Doubtful Accounts	13190	Allowance for Doubtful Accounts			
1601	VC Loan Program Accounts Receivable	13200	Vassar College Loan Program Accounts Receivable			
1602	Perkins Loan Advances	13201	Perkins Loan Advances			
1603	Collections	13202	Collections			
1604	Assingments	13203	Assignments			
1605	Cancellations	13204	Cancellations			
1608	Int'l Loan Interest Receivable	13205	International Loan Interest Receivable			
1609	Int'l Loan Fees Receivable	13206	International Loan Fees Receivable			
1397	Allow for Dbtful Accts - Int'l Loan	13290	Allowance for Doubtful Accounts International Loan			
1398	Allow. for loan loss reserve Sig. S	13291	Allowance for Loan Loss Reserve Signature Loan			
1606	Allowance for Doubtful Accounts Student Loans	13292	Allowance for Doubtful Accounts Student Loans			
13081	Grants Receivable-NSF	13300	Grants Receivable			
13082	Grants Receivable-DHHS Grants	13300	Grants Receivable			
13083	Grants Receivable-Other Grants	13300	Grants Receivable			
13084	Grants Receivable-Deptment of Ed	13300	Grants Receivable			
N/A	N/A	13600	Pledges Receivable			
N/A	N/A	13680	Discount on Pledge			
N/A	N/A	13690	Allowance for Doubtful Accounts - Pledges			
N/A	N/A	13900	Intercompany Receivable			
1401	General Stores Inventory	14000	Inventory		General Stores Inventory (SC0001)	
1402	Health Department Inventory	14000	Inventory		Health Department Inventory (SC0002)	
1406	Computer Store - Inventory Supplies	14000	Inventory		Computer Store - Inventory Supplies (SC0003)	
1409	Fuel Oil Inventory	14000	Inventory		Fuel Oil Inventory (SC0003)	
1416	College Store Inventory	14000	Inventory		College Store Inventory (SC0004)	
1511	Other Prepaid Expenses	15000	Prepaid Expenses			
1515	Prepaid Contracts	15000	Prepaid Expenses			
1506	Summer Programs Deferred Expendit.	15001	Summer Programs Deferred Expenditures			
1516	Salary Advance	15100	Salary Advance			
1514	Workers' Comp. Reserves	15200	Worker's Compensation Reserves			
1509	Deferred Expenses - Bond Issuance	15300	Deferred Expenses - Bond Issuance Costs			
11511	DASNY 2007 Debt Service Fund	16000	Deposits Held by Trustee			DASNY 2007 Debt Service Fund
11513	DASNY 2010 Construction Fund	16000	Deposits Held by Trustee			DASNY 2010 Construction Fund
11516	DASNY 2010 Debt Service	16000	Deposits Held by Trustee			DASNY 2010 Debt Service
11517	DC LDC 2013 Construction Fund	16000	Deposits Held by Trustee			DC LDC 2013 Construction Fund
11518	DC LDC 2013 Cost of Insurance Fund	16000	Deposits Held by Trustee			DC LDC 2013 Cost of Insurance Fund
11519	DC LDC 2013 Capitalized Interest	16000	Deposits Held by Trustee			DC LDC 2013 Capitalized Interest
11520	DC LDC 2013 Debt Service	16000	Deposits Held by Trustee			DC LDC 2013 Debt Service
1901	Gifts In Kind	17000	Fixed Assets			
1902	Equipment	17000	Fixed Assets			
1903	Land	17000	Fixed Assets			
1904	Land Improvements	17000	Fixed Assets			
1905	Buildings	17000	Fixed Assets			
1906	Library Books	17000	Fixed Assets			
1908	Capital Lease	17000	Fixed Assets		Capital Lease (SC0006)	
1909	Capitalized Interest	17000	Fixed Assets		Capitalized Interest (SC0007)	
1920	Asset Retirement Cost-FIN 47	17000	Fixed Assets		Asset Retirement Cost - FIN 47 (SC0008)	
1907	Construction in Progress	17500	Construction in Progress			
1910	Accumulated Depreciation-Land Impro	17900	Accumulated Depreciation		Accumulated Depreciation-Land Improvements (SC0009)	

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1911	Accumulated Depreciation-Buildings	17900	Accumulated Depreciation		Accumulated Depreciation-Buildings and Building Improvements (SC0010)	
1912	Accumulated Depreciation-Equipment	17900	Accumulated Depreciation		Accumulated Depreciation-Equipment (SC0011)	
1913	Accumulated Depreciation-Library Bk	17900	Accumulated Depreciation		Accumulated Depreciation-Library Books (SC0012)	
1921	Accumulated Depreciation - FIN 47	17900	Accumulated Depreciation		Accumulated Depreciation - FIN 47 (SC0013)	
1914	Acc. Amortization - Capital Lease	17950	Accumulated Amortization		Accumulated Amortization - Capital Lease (SC0014)	
1919	Acc. Amortization - Capitalized Int	17950	Accumulated Amortization		Accumulated Amortization - Capitalized Interest (SC0015)	
N/A	N/A	18000	Beneficial Interest in Outside Trusts			
2110	Accounts Payable	21000	Accounts Payable			
2940	Capital Lease Liability	21004	Capital Lease Liability			
2115	Accrued Liabilities	21005	Accrued Liabilities			
2196	Accrued Wages Payable	21005	Accrued Liabilities		Accrued Wages (SC0018)	
2196	Accrued Wages Payable	21005	Accrued Liabilities		Accrued Wages (SC0018)	
2222	Accrued Benefits - KEYSOP	21005	Accrued Liabilities		Accrued Benefits - KEYSOP (SC0016)	
2230	Accrued Benefits - 457F	21005	Accrued Liabilities		Accrued Benefits - 457F (SC0017)	
21350	Bond Interest Payable	21010	Interest Payable		Bond Interest Payable (SC0019)	
2107	Student Tuition Insurance	21011	Student Deposits Clearing Account	Student Tuition Insurance (RC7043)		
2321	Student Loan Funds Clearing A/C	21011	Student Deposits Clearing Account	Student Loan Funds Clearing Account (RC7011)		
2322	Student Loan FDClearing Citiast	21011	Student Deposits Clearing Account	Student Loan Fund Clearing Citiast (RC7012)		
2328	Nelnet Clearing	21011	Student Deposits Clearing Account	Nelnet Clearing (RC7013)		
2333	Student AR Adjustment Clearing	21011	Student Deposits Clearing Account	Student Account Receivable Adjustment Clearing (RC7014)		
2341	Scholarship Clearing Account	21011	Student Deposits Clearing Account	Scholarship Clearing Account (RC7044)		
2121	Sales Tax Payable	21015	Sales Tax Payable		Sales Tax Payable (SC0020)	
2123	Sales Tax Payable-Retreat	21015	Sales Tax Payable		Sales Tax Payable - Retreat (SC0021)	
2124	Sales Tax Payable-D.C. Apparel	21015	Sales Tax Payable		Sales Tax Payable - Dutchess County Apparel (SC0022)	
2125	Hotel Occupancy Tax	21015	Sales Tax Payable		Hotel Occupancy Tax Payable (SC0023)	
2126	Sales Tax Payable-Food Service	21015	Sales Tax Payable		Sales Tax Payable - Food Service (SC0024)	
2118	Workers' Comp. Liability	21020	Workers Compensation Liability			
2155	VC Scholarship Federal W/H Withholding - Student	21022	Vassar College Scholarship Federal Withholding			
21980	Receivable Pmt	21023	Withholding - Student Receivable Payment			
2171	Local Income Taxes Withheld	21024	Local Income Taxes Withheld			
2116	Income Tax Payable - NRA W/H	21025	Income Tax Payable - Non-Resident Alien Withholding			
2151	Federal Income Taxes	21026	Federal Income Taxes			
2141	FICA Medical Employee	21027	FICA Tax		FICA Medical Employee (SC0025)	
2142	FICA Retirement Employee	21027	FICA Tax		FICA Retirement Employee (SC0026)	
2143	FICA Medical Employer	21027	FICA Tax		FICA Medical Employer (SC0027)	
2144	FICA Retirement Employer	21027	FICA Tax		FICA Retirement Employer (SC0028)	
2161	New York State Income Taxes	21028	New York State Income Tax Withheld			
2163	MCTMT Tax	21029	MCTMT Tax Withheld			
2162	Arizona Tax Liability	21030	Arizona State Income Tax Withheld			
2209	MVP	21040	Health Insurance		MVP Health Insurance Withholding Payable (SC0030)	
2210	MVP Choices	21040	Health Insurance		MVP Choices Withholding Payable (SC0031)	
2220	Empire Deluxe PPO	21040	Health Insurance		Empire Deluxe PPO Withholding Payable (SC0032)	
21846	EPO Plan	21040	Health Insurance		EPO Plan Withholding Payable (SC0033)	
2211	Dental Insurance Payable	21042	Dental Insurance		Dental Insurance Withholding Payable (SC0034)	
2201	Group Life Insurance	21043	Life Insurance		Group Life Insurance Withholding Payable (SC0029)	

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2202	Life Insurance - Staff (LST)	21043	Life Insurance		Staff Life Insurance Withholding Payable (SC0035)	
21840	Equitable	21043	Life Insurance		Equitable Life Insurance Withholding Payable (SC0036)	
21893	Supplemental - Life and Dependent	21043	Life Insurance		Supplemental Life and Dependent Insurance Withholding Payable (SC0037)	
2205	TIAA/CREF Employer Retirement	21044	Pension and Retirement Plan Payable		TIAA/CREF Employer Retirement Payable (SC0038)	
2217	Fidelity 457 Plan	21044	Pension and Retirement Plan Payable		Fidelity 457 Plan Payable (SC0039)	
2219	Tiaa Cref 457 Plan	21044	Pension and Retirement Plan Payable		Tiaa Cref 457 Plan Payable (SC0040)	
21815	Fidelity (SRA)	21044	Pension and Retirement Plan Payable		Fidelity Supplemental Retirement Account Withholding Payable (SC0041)	
21816	Fidelity RA/Fac.Adm	21044	Pension and Retirement Plan Payable		Fidelity Retirement Account Payable - Faculty and Administration (SC0042)	
21817	Fidelity RA/Staff	21044	Pension and Retirement Plan Payable		Fidelity Retirement Account Payable - Staff (SC0043)	
21825	TIAA/CREF (SRA)	21044	Pension and Retirement Plan Payable		TIAA/CREF Supplemental Retirement Account Withholding Payable (SC0044)	
2203	Long Term Disability	21045	Long Term Disability		Long Term Disability Payable (SC0045)	
21890	Supplemental LTD	21045	Long Term Disability		Supplemental Long Term Disability Payable (SC0046)	
21865	NYS Disability - Staff	21046	New York State Disability		New York State Disability Payable - Staff (SC0047)	
2214	Flex Medical - Even Yrs	21047	Flexible Spending Account		Flex Medical - Even Years (SC0048)	
2215	Flex Childcare - Even Yrs	21047	Flexible Spending Account		Flex Childcare - Even Years (SC0049)	
2224	Flex Medical - Odd Yrs	21047	Flexible Spending Account		Flex Medical - Odd Years (SC0050)	
2225	Flex Childcare - Odd Yrs	21047	Flexible Spending Account		Flex Childcare - Odd Years (SC0051)	
2226	Flex Parking - Odd Yrs	21047	Flexible Spending Account		Flex Parking - Odd Years (SC0052)	
2227	Flex Transit - Odd Yrs	21047	Flexible Spending Account		Flex Transit - Odd Years (SC0053)	
2229	Flex Transit - Even Yrs	21047	Flexible Spending Account		Flex Transit - Even Years (SC0054)	
2231	Flex Retirees - Odd Yrs	21047	Flexible Spending Account		Flex Retirees - Odd Years (SC0055)	
2212	Union Welfare Fund	21070	Union Dues		Union Welfare Fund Payable (SC0056)	
21930	SEIU Dues	21070	Union Dues		SEIU Dues Withholding Payable (SC0057)	
21935	SEIU Initiation	21070	Union Dues		SEIU Initiation Withholding Payable (SC0058)	
21939	COPE - SEIU deduction	21070	Union Dues		COPE - SEIU Withholding Payable (SC0059)	
21940	COPE - CWA Deduction	21070	Union Dues		COPE - CWA Withholding Payable (SC0060)	
21954	CWA Dues-Unpd Time	21070	Union Dues		CWA Dues-Unpaid Time (SC0061)	
21955	CWA Dues	21070	Union Dues		CWA Dues Withholding Payable (SC0062)	
21958	HV Safety & Security Officers Dues	21070	Union Dues		HV Safety and Security Officer Dues Withholding Payable (SC0063)	
21960	CWA Initiation Fees	21070	Union Dues		CWA Initiation Fees Withholding Payable (SC0064)	
21910	Child Support	21071	Garnishments		Child Support Garnishment Payable (SC0065)	
21915	Garnishments	21071	Garnishments		Garnishments Payable (SC0066)	
21920	Tax Levies	21071	Garnishments		Tax Levies Withholding Payable (SC0067)	
2308	Bank Transfer Clearing Account	21090	Clearing Account	Bank Transfer - Clearing Account (RC7015)		
2316	University Gift	21090	Clearing Account	University Gift (RC7016)		
2327	Foreign Currency -Gift Clearing A/C	21090	Clearing Account	Foreign Currency - Gift Clearing Account (RC7017)		
2329	Controller's Clearing Account	21090	Clearing Account	Controller's Clearing Account (RC7018)		
2332	Investment Clearing Account	21090	Clearing Account	Investment Clearing Account (RC7019)		
2339	College Store - Sidewalk Clearing	21090	Clearing Account	College Store - Clearing Account (RC7020)		



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21320	Unclaimed Checks	21090	Clearing Account		Unclaimed Checks Payable (SC0068)	
21330	Office Machine Clearing	21090	Clearing Account		Office Equipment Maintenance Agreement Charges (SC0069)	
2102	Student Voucher Payable	21091	Student Accounts Clearing Account		Student Voucher Payable (SC0070)	
2102	Student Voucher Payable	21091	Student Accounts Clearing Account		Student Voucher Payable (SC0070)	
2103	Student Elec Refunds Payable	21091	Student Accounts Clearing Account		Student Elec Refunds Payable (SC0071)	
2103	Student Elec Refunds Payable	21091	Student Accounts Clearing Account		Student Elec Refunds Payable (SC0071)	
2106	Student Health Insurance	21091	Student Accounts Clearing Account	Student Health Insurance (RC7021)		
2106	Student Health Insurance	21091	Student Accounts Clearing Account	Student Health Insurance (RC7021)		
2314	Deposit Clearing Account	21091	Student Accounts Clearing Account	Deposit Clearing Account (RC7022)		
2314	Deposit Clearing Account	21091	Student Accounts Clearing Account	Deposit Clearing Account (RC7022)		
2311	Payroll Clearing	21092	Payroll Net Pay			
2325	Corporate Card Clearing	21093	C-Card Clearing Account			
N/A	N/A	21094	P-Card Clearing Account			
2930	Loan Payable - Juliet Reno Project	21900	Intercompany Payable		Loan Payable - Juliet Renovation Project (SC0072)	
2309	Summer Programs - Deferred Revenues	22000	Deferred Revenue	Deferred Revenue - Summer Programs (RC7023)		
2320	Deferred Revenue - Amenities Account	22000	Deferred Revenue			
2324	Security Deposits-Rental Units	22000	Deferred Revenue	V - Cash Balances (RC7024)	Security Deposits - Rental Units (RC7025)	
2335	Deferred Revenue - General	22000	Deferred Revenue	Deferred Revenue - General (RC7026)		
2337	College Store Gift Cards	22000	Deferred Revenue	College Store Gift Cards (RC7027)		
2338	College Store Store Credit	22000	Deferred Revenue	College Store Store Credit (RC7028)		
N/A	N/A	22000	Deferred Revenue	Deferred Revenue - Prepaid (RC1021)		
N/A	N/A	22000	Deferred Revenue	Deferred Grant Revenue - Prepaid (RC7036)		
2310	Declining Balance Accounts	22001	Declining Balance Accounts	Additional Dining Bucks (RC7029)		
2310	Declining Balance Accounts	22001	Declining Balance Accounts	Dining Bucks - Departmental Requests (RC7030)		
2301	Tuition Pay monthly pmt plan	22010	Deferred Revenue - Student Accounts	Monthly Payment Plan - Tuition (RC7031)		
2304	Student General Deposit	22010	Deferred Revenue - Student Accounts	Student General Deposit (RC7032)		
2305	Unapplied Cash Payments	22010	Deferred Revenue - Student Accounts	Unapplied Cash Payments (RC7033)		
2307	Unapplied Award/Loan Proceeds	22010	Deferred Revenue - Student Accounts	Unapplied Award/Loan Proceeds (RC7034)		
2315	Housing Deposit	22010	Deferred Revenue - Student Accounts	Housing Deposit (RC7035)		
2505	Annuities Payable	23000	Present Value of Beneficiary Payments			
2510	Unitrust Held in Custody for Others	24000	Deposits Held For Others			
2510	Unitrust Held in Custody for Others	24000	Deposits Held For Others			
2510	Unitrust Held in Custody for Others	24000	Deposits Held For Others			
2510	Unitrust Held in Custody for Others	24000	Deposits Held For Others			
2510	Unitrust Held in Custody for Others	24000	Deposits Held For Others			
2510	Unitrust Held in Custody for Others	24000	Deposits Held For Others			
2906	DASNY 2007 Bonds Payable	25000	DASNY 2007 Bonds Payable			
2910	DASNY 2010 Bonds Payable	25001	DASNY 2010 Bonds Payable			
2913	DC LDC 2013 Bonds Payable	25002	DC LDC 2013 Bonds Payable			
21310	Asset Retirement Obligation	26000	Asset Retirement Obligation			
2223	DB Minimum Pension Liability	27000	Defined Benefit Minimum Pension Liability			
2401	Retiree Health Insurance	28000	Post Retirement Benefit Obligation			
N/A	N/A	29000	Refundable Government Loan Funds			
3010	Unrestricted	30100	Unrestricted			
N/A	N/A	30199	Prior Year Unrestricted Net Assets			
N/A	Temporarily Restricted	30200	Temporarily Restricted			
N/A	N/A	30299	Prior Year Temporarily Restricted Net Assets			
N/A	Permanently Restricted	30300	Permanently Restricted			
N/A	N/A	30399	Prior Year Permanently Restricted Net Assets			
3210	Budgeted Revenue Controls	31000	Budgeted Revenue Controls			
3310	Budgeted Expenditure Controls	31100	Budgeted Expenditure Controls			

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3510	Budget Reservation Controls	31200	Budget Reservation Controls			
3520	Budget Reservation Reserves	31300	Budget Reservation Reserves			
	Budgeted Change To		Budgeted Change To Fund			
3990	FDBalance	31400	Balance			
3230	Revenue Controls	32000	Revenue Controls			
3330	Expenditure Controls	32100	Expenditure Controls			
3610	Encumbrance Controls	33333	Encumbrance Account			
3620	Encumbrance Reserves	33333	Encumbrance Account			
N/A	N/A	34000	Intercompany Variance			
41000	Undergraduate Tuition	40000	Tuition	Undergraduate Tuition (RC0000)		
41002	Applied Music	40000	Tuition	Applied Music (RC0001)		
41003	Special Courses	40000	Tuition	Special Courses (RC0002)		
41005	Emergency Medical Training	40000	Tuition	Emergency Medical Training (RC0003)		
41007	Tuition - JY Programs	40000	Tuition	Tuition - Junior Year Abroad Programs (RC0004)		
41008	Tuition - JV Programs	40000	Tuition	Tuition - Junior Year Vassar Programs (RC0005)		
42000	Student Deposits Forfeited	40001	Student Deposits Forfeited	Student Deposits Forfeited (RC0006)		
41009	Student Activity Fee - Vassar Share (created 6.15.17)	40100	Fees	Student Activity Fee - Vassar Share (RC0023)		
43000	Applications Fees	40100	Fees	Applications Fees (RC0020)		
43002	Student Transcript Fees	40100	Fees	Student Transcript Fees (RC0021)		
47403	Student Health Fees	40100	Fees	Student Health Services Fee (RC0022)		
9149	Int'l Loan - late/NSF fees income	40110	Other Student Fees	International Loan Program - Late/Not Sufficient Funds Fees Income (RC0055)		
43005	Parking Fees	40110	Other Student Fees	Parking Fees - Student (RC0050)		
44000	Library Fines	40110	Other Student Fees	Library Fines (RC0051)		
44002	Late Payment Fines	40110	Other Student Fees	Late Payment Fines (RC0052)		
44003	College Violations	40110	Other Student Fees	Student College Violations (RC0053)		
44004	Student NSF Checks	40110	Other Student Fees	Student Not Sufficient Funds Checks (RC0054)		
45000	Student Housing Fees	40500	Room and Board	Off Campus Dining Bucks (RC0102)		
45002	Ferry House Rent	40500	Room and Board	On Campus Room and Board (RC0100)		
45006	Summer Rent	40500	Room and Board	Summer Rent (RC0103)		
45100	Board Contract Revenue	40500	Room and Board	On Campus Room and Board (RC0100)		
45100	Board Contract Revenue	40500	Room and Board	Off Campus Board (RC0101)		
9105	Federal Grants	41000	Grant Revenue	Federal Grants - Other (RC1000)		
9115	Private Grants	41000	Grant Revenue	Private Grants - Institutional (RC1020)		
41100	Dept.of Health & Human Services	41000	Grant Revenue	Federal Grants - Department of Health and Human Services (RC1002)		
41101	College Work Study	41000	Grant Revenue	Federal Student Aid - College Work Study (RC1004)		
41102	Supplemental Ed. Opportunity	41000	Grant Revenue	Federal Student Aid - Supplemental Educational Opportunity Grant (RC1005)		
41103	Pell Grant	41000	Grant Revenue	Federal Student Aid - Pell (RC1006)		
41104	National Science Foundation	41000	Grant Revenue	Federal Grants - National Science Foundation (RC1001)		
41105	Other Government Grants	41000	Grant Revenue	Federal Grants - Other (RC1000)		
41201	Administrative Cost Allowance	41000	Grant Revenue	Federal Student Aid - Title IV Cost Allowance (RC1007)		
41300	Indirect Cost Recovery	41000	Grant Revenue	Federal Indirect Cost Recovery (RC1003)		
42100	NYS Tuition Assistance Program	41000	Grant Revenue	State Grants - NYS Tuition Assistance Program (RC1011)		
42210	NYS Earned Deg - Bundy	41000	Grant Revenue	State Grants - Bundy (RC1010)		
43100	Vassar College Annual Giving	41500	Gift Revenue - Operating	Vassar College Annual Giving (RC1050)		
43101	Friends of Vassar	41500	Gift Revenue - Operating	Friends of Vassar (RC1051)		
43102	Restricted Gifts	41500	Gift Revenue - Operating	Restricted Gifts (RC1052)		
43110	Expendable Gifts	41500	Gift Revenue - Operating	Expendable Gifts (RC1053)		
43111	Exp Adj Clearing - ACCTING USE ONLY	41500	Gift Revenue - Operating	Expense Adjustment Clearing - ACCOUNTING USE ONLY (RC1054)		
43300	Bequests under \$50,000	41500	Gift Revenue - Operating	Bequests under \$50,000 (RC1055)		
9100	Private Gifts	41550	Gift Revenue - Non Operating	Private Gifts (RC1058)		
9135	Gifts in Kind Addition	41550	Gift Revenue - Non Operating	Gift in Kind (RC1059)		
44110	Endowment Gifts	41550	Gift Revenue - Non Operating	Endowment Gifts (RC1056)		



## BANNER TO WORKDAY GENERAL LEDGER (GL) CROSSWALK

Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
44111	Endow Adj Clearing - ACCTING ONLY	41550	Gift Revenue - Non Operating	Endowment Adjustment Clearing - ACCOUNTING USE ONLY (RC1057)		
9150	Investment Income	42000	Interest and Dividends - Investments	Investment Income (RC2000)		
9151	S/T Investment Income	42000	Interest and Dividends - Investments	Investment Income (RC2000)		
9152	Bond Interest	42000	Interest and Dividends - Investments	Investment Income (RC2000)		
9155	Common Stock Dividends	42000	Interest and Dividends - Investments	Investment Income (RC2000)		
9156	Commission Rebates	42000	Interest and Dividends - Investments	Commission Rebates (RC2004)		
9158	Zuccarro Rental Income	42000	Interest and Dividends - Investments	Zuccarro Rental Income (RC2005)		
9166	Real Estate Income	42000	Interest and Dividends - Investments	Real Estate Income (RC2007)		
44105	Funds Held In Trust	42000	Interest and Dividends - Investments	Funds Held In Trust - Unrestricted (RC2009)		
44500	Funds Held In Trust - Restricted	42000	Interest and Dividends - Investments	Funds Held In Trust - Restricted (RC2010)		
47104	Interest/Dividends - KEYSOP	42000	Interest and Dividends - Investments	KEYSOP Interest/Dividends (RC2008)		
9165	Gains & Losses	42005	Gains & Losses - Investments	Realized Gains and Losses (RC2006)		
9165	Gains & Losses	42005	Gains & Losses - Investments	Unrealized Gains and Losses (RC2011)		
9140	PLP Interest	42015	Interest and Dividends - Loan Program	Perkins Loan Program Interest Income (RC2030)		
9146	Int'l Loan Interest Income	42015	Interest and Dividends - Loan Program	International Loan Program Interest Income (RC2031)		
47602	Reimbursement of Adm. Inv. Mgmt.	42800	Endowment Management Fee	Endowment Management Fee (RC2050)		
9159	Endowment Income Allocation	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)	#N/A	
9199	Actual Endowment Income	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)		
9520	Transfer of Investment Income	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)	#N/A	
9675	Allocated Endowment Income Distrib	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)	#N/A	
44101	Endowment Income	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)		
44102	FFE - Unrestricted	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)		
44200	Restricted Funds	42900	Endowment Income Allocation	Endowment Income Allocation (RC2060)		
9198	Gains Used to Meet Spending Income	42901	Supplemental Draw	Asset Preservation Draw (RC2061)	#N/A	
44107	Asset Preservation Draw	42901	Supplemental Draw	Asset Preservation Draw (RC2061)		
N/A	N/A	42902	Income Reinvested	Income Reinvested (RC2062)		
47100	Interest/Dividend Income	43000	Interest & Dividends - Non-Investment	Non - Investment Interest/Dividends (RC3000)		
47105	Other Interest	43000	Interest & Dividends - Non-Investment	Other Interest (RC3001)		
46250	Commission	43010	Commissions	Commission Revenue (RC3010)		
47402	Medications	43020	Health Services Revenue	Medications (RC3015)		
47405	Infirmary	43020	Health Services Revenue	Infirmary (RC3016)		
47406	Tests	43020	Health Services Revenue	Tests (RC3017)		
47407	Health Services Miscellaneous	43020	Health Services Revenue	Health Services Miscellaneous (RC3018)		
47408	Allergy Injections	43020	Health Services Revenue	Allergy Injections (RC3019)		
47604	Copy Center	43030	Internal Charge Revenue	Copy Center (RC3030)		
47605	Student Copy Charges	43030	Internal Charge Revenue	Student Copy Charges (RC3031)		
47900	Coin Operated Machines	43030	Internal Charge Revenue	Coin Operated Machines (RC3032)		
47200	Nursery School	43040	Nursery School Revenue	Nursery School Revenue (RC3050)		
47201	Nursery School - Summer	43040	Nursery School Revenue	Nursery School - Summer Revenue (RC3051)		
47205	Infant Toddler Center Revenue	43040	Nursery School Revenue	Infant Toddler Center Revenue (RC3052)		
47500	Class Reunions - Registration Fees	43050	Registration Fee Revenue	Class Reunions - Registration Fees (RC3070)		
47910	Tournament Fee	43050	Registration Fee Revenue	Tournament Fee (RC3071)		
47911	Registration Fees	43050	Registration Fee Revenue	Registration Fees (RC3072)		
47911	Registration Fees	43050	Registration Fee Revenue	Life Fitness Registration Fee (RC3073)		
47911	Registration Fees	43050	Registration Fee Revenue	Club Sport Dues (RC3074)		
N/A	N/A	43060	Employee Fine Revenue	Employee Parking Fines (RC3080)		
N/A	N/A	43060	Employee Fine Revenue	Employee Library Fines (RC3081)		
47901	Miscellaneous Income	43099	Miscellaneous Income	Copy/Scan Revenue (RC3082)		
N/A	N/A	43099	Miscellaneous Income	Miscellaneous Income (RC3099)		
47909	Art Sale Revenue	44000	Art Sale Revenue	Art Sale Revenue (RC4000)		

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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
9183	Gain/Loss on sale of fixed assets	44001	Gain/Loss on Disposal of Fixed Assets	Gains/Losses on Disposal of Fixed Assets (RC4001)		
47102	Gain/Loss on Stock Sales	44002	Gain/Loss - Non-Investment	Gains/Losses on Stock Gift Sales (RC4002)		
47908	Independent 529 plan gain/loss	44002	Gain/Loss - Non-Investment	Independent 529 Plan Gain/Loss (RC4003)		
45211	FLLAC Kiosk Taxable Sales	45000	Sales	Frances Lehman Loeb Art Center - Kiosk Taxable Sales (RC5006)		
45212	FLLAC Kiosk Non-Taxable Sales	45000	Sales	Frances Lehman Loeb Art Center - Kiosk Non-Taxable Sales (RC5006)		
45260	Vassar College Store-Taxable Sales	45000	Sales	Vassar College Store - Taxable Sales (RC5000)		
45261	VC Store-Non Taxable Sales	45000	Sales	Vassar College Store - Non Taxable Sales (RC5001)		
45262	VC Store-Shipping Costs to Customer	45000	Sales	Vassar College Store - Shipping Costs to Customer (RC5002)		
45303	Clothing - ReFD- College Store	45000	Sales	Clothing ReFD- College Store (RC5003)		
46160	Comp Store Taxable Sales	45000	Sales	Computer Store Taxable Sales (RC5004)		
46161	Comp Store Non-Taxable Sales	45000	Sales	Computer Store Non - Taxable Sales (RC5005)		
N/A	N/A	45000	Sales	Surplus Sales - Taxable (RC5008)		
N/A	N/A	45000	Sales	Surplus Sales - Non-Taxable (RC5009)		
45200	ACDC Cash & Credit	45010	Dining Services Revenue	Dining Services - Sales (RC5100)		
45201	ACDC Catering	45010	Dining Services Revenue	Dining Services - Catering Revenue (RC5101)		
45202	Summer Program Food	45010	Dining Services Revenue	Dining Services - Summer Programs (RC5102)		
45204	ACDC Dining Bucks	45010	Dining Services Revenue	Dining Services - Dining Bucks (RC5104)		
45207	Employee Meals	45010	Dining Services Revenue	Dining Services - Employee Meals (RC5105)		
45210	Additional Optional Meal Plan	45010	Dining Services Revenue	Dining Services - Additional Optional Meal Plan (RC5106)		
45400	Retreat Cash & Credit	45010	Dining Services Revenue	Dining Services - Sales (RC5100)		
45401	Retreat Dining Bucks	45010	Dining Services Revenue	Dining Services - Dining Bucks (RC5104)		
45500	Retreat Catering	45010	Dining Services Revenue	Dining Services - Catering Revenue (RC5101)		
46200	Mathew's Bean	45010	Dining Services Revenue	Dining Services - Mathew's Bean (RC5103)		
45150	Faculty Apartment Rent	45020	Facilities Rental Revenue - Operating	Faculty Apartment Rent (RC5201)		
45151	Williams House Rent	45020	Facilities Rental Revenue - Operating	Williams House Rent (RC5202)		
45152	Kendrick Apartment Rent	45020	Facilities Rental Revenue - Operating	Kendrick Apartment Rent (RC5203)		
45154	Watson House Rent	45020	Facilities Rental Revenue - Operating	Watson House Rent (RC5204)		
45155	Murphy Apartments Rent	45020	Facilities Rental Revenue - Operating	Murphy Apartments Rent (RC5205)		
45158	Leasehold Houses Rent	45020	Facilities Rental Revenue - Operating	Leasehold Houses Rent (RC5200)		
45700	Rooms - Private	45020	Facilities Rental Revenue - Operating	Rooms - Private (RC5230)		
45701	Rooms - Inter-Departmental	45020	Facilities Rental Revenue - Operating	Rooms - Interdepartmental (RC5231)		
45702	Public Room - Private	45020	Facilities Rental Revenue - Operating	Public Room - Private (RC5232)		
45703	Public Room - Inter-Departmental	45020	Facilities Rental Revenue - Operating	Public Room - Interdepartmental (RC5233)		
45705	Kitchen Rental	45020	Facilities Rental Revenue - Operating	Kitchen Rental (RC5234)		
N/A	N/A	45020	Facilities Rental Revenue - Operating	Dairy Barn Rental (RC5237)		
N/A	N/A	45020	Facilities Rental Revenue - Operating	Athletic Facilities Rental (RC5235)		
N/A	N/A	45020	Facilities Rental Revenue - Operating	Frances Lehman Loeb Art Center Facilities Rental (RC5236)		
45157	College Properties Rental Income	45021	Facilities Rental Revenue - Non Operating	Residential Rental Income (RC5290)		
N/A	N/A	45021	Facilities Rental Revenue - Non Operating	Commercial Rental Income (RC5291)		
N/A	N/A	45021	Facilities Rental Revenue - Non Operating	Other Rental Income (RC5292)		
46300	Summer Programs Fees	46000	Summer Programs	Program Fees (RC6000)		
46301	Application Fees	46000	Summer Programs	Application Fees (RC6001)		
46302	Playbill Ads	46000	Summer Programs	Playbill Ads (RC6002)		
46304	Ticket Sales	46000	Summer Programs	Ticket Sales (RC6003)		
46307	Powerhouse Gifts/Donations	46000	Summer Programs	Power House Gifts/Donations (RC6004)		



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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
47800	Summer Programs	46000	Summer Programs	Summer Programs Revenue (RC6005)		
9175	Terminated Deferred Gift	48550	Terminated Deferred Gift	Terminated Deferred Gift (RC8000)		
N/A	N/A	49000	Agency Fundraising Revenue	Team Fundraising (RC9000)		
N/A	N/A	49000	Agency Fundraising Revenue	VSA Fundraising (RC9001)		
9184	Bond Proceeds	49990	Bond Proceeds Allocation			
9160	Funds Held in Trust	49993	Funds Held in Trust Transactions			
9147	Prior Year Gift - Addition	49994	Prior Year Gift Addition			
9145	Plant FD- Funding Additions	49995	Plant Fund Addition			
9143	Other Addition	49996	Fund Balance Addition			
46303	Miscellaneous Income	49999	GL History Conversion - Revenue	GL History Conversion - Revenue (RC9999)		
46306	NY Stage and Film Revenue	49999	GL History Conversion - Revenue	GL History Conversion - Revenue (RC9999)		
5100	Administrative Salaries	51000	Salaries and Wages		Administrative Salaries (SC1000)	
5110	Nursery School Teachers & Librarians	51000	Salaries and Wages		Nursery School Teachers & Librarians (SC1001)	
5120	Athletics Part Time Coaches	51000	Salaries and Wages		Athletics Part Time Coaches (SC1002)	
5200	Faculty Salaries	51000	Salaries and Wages		Faculty Salaries (SC1003)	
5210	Grant Salaries	51000	Salaries and Wages		Grant Salaries - Senior Personnel (SC1004)	
5215	Grant Salary-Reassigned Time	51000	Salaries and Wages		Grant Salaries - Reassigned Time (SC1005)	
5220	Other Grant Salaries	51000	Salaries and Wages		Grant Salaries - Research Associates (SC1006)	
5240	Honoraria/Stipends-Faculty	51000	Salaries and Wages		Honoraria/Stipends - Faculty (SC1007)	
5300	Staff-Exempt Wages	51000	Salaries and Wages		Staff-Exempt Wages (SC1008)	
5310	Staff-Exempt Overtime	51000	Salaries and Wages		Staff-Exempt Overtime (SC1009)	
5400	Technical - Wages	51000	Salaries and Wages		Technical - Wages (SC1010)	
5410	Staff - CWA - Wages	51000	Salaries and Wages		Staff - CWA - Wages (SC1011)	
5420	Overtime - CWA - Wages	51000	Salaries and Wages		Overtime - CWA - Wages (SC1012)	
5430	Staff Wages-Temp/On-call/Sub	51000	Salaries and Wages		Staff Wages-Temp/On-call/Sub (SC1013)	
5500	Supervisors - Wages	51000	Salaries and Wages		Supervisors - Wages (SC1014)	
5510	Supervisor OT - Wages	51000	Salaries and Wages		Supervisor OT - Wages (SC1015)	
5600	Service - Wages	51000	Salaries and Wages		Service - Wages (SC1016)	
5610	Overtime - SEIU - Wages	51000	Salaries and Wages		Overtime - SEIU - Wages (SC1017)	
5630	Service Wages-Temp/On-Call/Sub	51000	Salaries and Wages		Service Wages-Temp/On-Call/Sub (SC1018)	
5660	Service Wages - Intersession	51000	Salaries and Wages		Service Wages - Intersession (SC1019)	
5680	Security - Wages	51000	Salaries and Wages		Security - Wages (SC1020)	
5685	Security OT - Wages	51000	Salaries and Wages		Security OT - Wages (SC1021)	
5700	Carpenters - Wages	51000	Salaries and Wages		Carpenters - Wages (SC1022)	
5705	Carpenter OT - Wages	51000	Salaries and Wages		Carpenter OT - Wages (SC1023)	
5710	Auxiliary - Wages	51000	Salaries and Wages		Auxiliary - Wages (SC1024)	
5715	Overtime - Auxiliary Wages	51000	Salaries and Wages		Overtime - Auxiliary Wages (SC1025)	
5720	Student Wages	51000	Salaries and Wages		Student Wages (SC1026)	
5730	ISEP - Wages	51000	Salaries and Wages		ISEP - Wages (SC1028)	
5740	CWS - Match	51000	Salaries and Wages		College Work Study - Match (SC1029)	
5745	Student - Break Wages-Grants	51000	Salaries and Wages		Grant Wages - Undergraduate Students (SC1030)	
5746	Student - Break Wages-Instit. Funds	51000	Salaries and Wages		Student - Break Wages - Institutional Funds (SC1031)	
5750	Other - Wages	51000	Salaries and Wages		Grant Wages - Other Professionals (SC1032)	
N/A	N/A	51000	Salaries and Wages		Grant Wages - Coordinator (SC1033)	
N/A	N/A	51000	Salaries and Wages		Grant - Faculty Mentor Stipends (SC1034)	
N/A	N/A	51000	Salaries and Wages		Grant - Faculty Participant Stipends (SC1035)	
N/A	N/A	51000	Salaries and Wages		Grant - Director (SC1036)	
N/A	N/A	51000	Salaries and Wages		Other Wages (SC1037)	
5901	Admin. Salaries-endow/gift funded	51100	Restricted Funding - Salaries and Wages		Administrator Salaries - Non-Operating Funded (SC1100)	
5902	Faculty Salaries-endow/gift funded	51100	Restricted Funding - Salaries and Wages		Faculty Salaries - Non - Operating Funded (SC1101)	
5903	Student Salaries-endow/gift funded	51100	Restricted Funding - Salaries and Wages		Student Salaries - Non - Operating Funded (SC1102)	

## BANNER TO WORKDAY GENERAL LEDGER (GL) CROSSWALK

Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
5904	Staff Salaries-endow/gift funded	51100	Restricted Funding - Salaries and Wages		Staff Salaries - Non Operating Funded (SC1103)	
5907	Allocated Administrative Salaries	51200	Allocated Project Manager - Salaries and Wages		Project Management Salaries and Wages (SC1104)	
5812	Hudson Valley Welfare Fund	52000	Employee Benefits		Hudson Valley Welfare FD (SC2085)	
5815	MVP	52000	Employee Benefits		MVP (SC2000)	
5816	MVP - Choices	52000	Employee Benefits		MVP - Choices (SC2001)	
5818	LT Disability	52000	Employee Benefits		Long Term Disability (SC2055)	
5819	Benefit - Cash Buy Out	52000	Employee Benefits		Benefit - Health Insurance Cash Buy Out (SC2002)	
5822	Empire Deluxe PPO	52000	Employee Benefits		Empire Deluxe PPO (SC2003)	
5825	EPO Plan Exp	52000	Employee Benefits		EPO Plan Exp (SC2004)	
5826	BCBS EPO Domestic Partner Plan Exp	52000	Employee Benefits		BCBS EPO Domestic Partner Plan Exp (SC2005)	
5827	Retiree Medical Savings Expenses	52000	Employee Benefits		Retiree Medical Savings Expenses (SC2200)	
5831	Group Life	52000	Employee Benefits		Group Life Insurance (SC2050)	
5841	NYS Disability	52000	Employee Benefits		New York State Disability (SC2056)	
5843	Worker's Compensation	52000	Employee Benefits		Worker's Compensation (SC2065)	
5851	TIAA/CREF - Professional - Pension	52000	Employee Benefits		TIAA/CREF - Professional (SC2070)	
5852	TIAA/CREF - Staff - Pension	52000	Employee Benefits		TIAA/CREF - Staff (SC2071)	
5853	Defined Benefit Pension	52000	Employee Benefits		Defined Benefit Pension - Net Periodic Pension Cost (SC2072)	
5854	Faculty Retirement - Pension	52000	Employee Benefits		Faculty Retirement - Pension (SC2073)	
5855	Pension Benefit Guarantee	52000	Employee Benefits		Pension Benefit Guarantee (SC2077)	
5856	DB Comprehensive Pension Expense	52000	Employee Benefits		Defined Benefit Comprehensive Pension Expense (SC2074)	
5857	Fidelity RA/Fac/Adm	52000	Employee Benefits		Fidelity - Professional (SC2075)	
5858	Fidelity RA/Staff	52000	Employee Benefits		Fidelity - Staff (SC2076)	
5861	Tuition Grant - Faculty	52000	Employee Benefits		Employee External Tuition Benefit - Faculty (SC2060)	
5862	Tuition Remission	52000	Employee Benefits		Employee Vassar Tuition Benefit (SC2061)	
5863	Tuition Grant - Administrators	52000	Employee Benefits		Employee External Tuition Benefit - Administrators (SC2062)	
5871	Meals	52000	Employee Benefits		Employee Benefits - Meals (SC2091)	
5873	Industry Fund	52000	Employee Benefits		SEIU Vassar College FD (SC2086)	
5874	Benefits Other	52000	Employee Benefits		Benefits Other (SC2087)	
5877	FSA Administration	52000	Employee Benefits		FSA Administration (SC2088)	
5879	Taxable Moving Reimbursement	52000	Employee Benefits		Taxable Moving Reimbursement (SC2089)	
62085	EAP	52000	Employee Benefits		Employee Assistance Program (SC2090)	
5911	Admin. Benefits-endow/gift funded	52100	Restricted Funding - Employee Benefits		Administrators Benefits - Non - Operating Funded (SC2100)	
5912	Faculty Benefits-endow/gift funded	52100	Restricted Funding - Employee Benefits		Faculty Benefits - Non Operating Funded (SC2101)	
5914	Staff Benefits-endow/gift funded	52100	Restricted Funding - Employee Benefits		Staff Benefits - Non - Operating Funded (SC2102)	
5917	Allocated Admin. Benefits	52200	Allocated Project Manager - Employee Benefits		Project Management Benefits (SC2103)	
5842	FICA	53000	Payroll Taxes		FICA (SC3000)	
5844	Unemployment	53000	Payroll Taxes		Unemployment Insurance (SC3001)	
5846	MTA Tax	53000	Payroll Taxes		MTA Tax (SC3002)	
9144	Current Fund Reserve Allocation	60000	Reserve		Current Fund Reserve Allocation (SC4000)	
9544	Current Fund Reserve Deduction	60000	Reserve		Current Fund Reserve Deduction (SC4001)	
60011	Administrative Vehicles	60000	Reserve		Administrative Vehicles (SC4003)	
60012	Academic Vehicles	60000	Reserve		Academic Vehicles (SC4002)	
60013	Trucks - Reserve	60000	Reserve		Trucks - Reserve (SC4014)	
60031	Pianos - Reserve	60000	Reserve		Pianos - Reserve (SC4011)	
60042	Reserve Funding - Equipment	60000	Reserve		Reserve Funding - Equipment (SC4013)	
60051	Deferred Maintenance - Reserve	60000	Reserve		Deferred Maintenance - Reserve (SC4007)	
60055	Equipment Reserve	60000	Reserve		Equipment - Reserve (SC4009)	
60091	Computing - Reserve	60000	Reserve		Computing - Reserve (SC4005)	

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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
60131	General Capital - Reserve	60000	Reserve		General Capital - Reserve (SC4010)	
60132	Dorm Furnishings - Reserve	60000	Reserve		Dorm Furnishings - Reserve (SC4008)	
60151	Research - Reserve	60000	Reserve		Research - Reserve (SC4012)	
60194	Admissions Publication - Reserve	60000	Reserve		Admissions Publication - Reserve (SC4004)	
60710	Contingencies	60000	Reserve		Senior Officer Contingencies (SC4006)	
60410	General Allocation - Student Aid	60100	Scholarships		Endowment Funded Student Aid (SC4505)	
60420	Financial aid Emergency Funds	60100	Scholarships		Emergency Student Aid (SC4631)	
78100	Preferential Scholarship - Gift	60100	Scholarships		Preferential Scholarship (SC4502)	
78200	Restricted Scholarship - Gift	60100	Scholarships		Restricted Scholarship (SC4501)	
78300	Unrestricted Scholarship - Gifts	60100	Scholarships		Unrestricted Scholarship (SC4503)	
79100	Preferential Scholarship - Endow.	60100	Scholarships		Preferential Scholarship (SC4502)	
79200	Restricted Scholarship - Endowment	60100	Scholarships		Restricted Scholarship (SC4501)	
79300	Unrestricted Scholarship - Endow.	60100	Scholarships		Unrestricted Scholarship (SC4503)	
79310	Funds Held in Trust - Endowment	60100	Scholarships		Funds Held in Trust - Endowment (SC4504)	
76178	Other Student Aid	60110	Other Aid		Student Aid - Pell (SC4601)	
76178	Other Student Aid	60110	Other Aid		Student Aid - Tuition Assistance Program (SC4603)	
76178	Other Student Aid	60110	Other Aid		Student Aid - Supplemental Educational Opportunity Grant (SC4602)	
76178	Other Student Aid	60110	Other Aid		Other Student Aid - Pass Through (SC4600)	
78400	Other Student Aid - Gifts	60110	Other Aid		Other Student Aid (SC4630)	
78500	Prizes - Gifts	60110	Other Aid		Prizes (SC4632)	
78600	Fellowships - Gifts	60110	Other Aid		Fellowships (SC4633)	
78800	Stipends/Internships - Gift Funded	60110	Scholarships		#N/A	
79400	Other Student Aid - Endowment	60110	Other Aid		Other Student Aid (SC4630)	
79500	Prizes - Endowment	60110	Other Aid		Prizes (SC4632)	
79600	Fellowships - Endowment	60110	Other Aid		Fellowships (SC4633)	
N/A	N/A	60110	Scholarships		Internships (SC4634)	
69028	Participant Stipends	60120	Stipends		Participant Support Stipends (SC4636)	
65340	Donations	61000	Grants or Other Assistance		Community Program Subsidy and Community Support (SC5000)	
65340	Donations	61000	Grants or Other Assistance		Grants or Other Assistance - domestic organizations (SC5002)	
65340	Donations	61000	Grants or Other Assistance		Grants or Other Assistance - international organizations (SC5004)	
65340	Donations	61000	Grants or Other Assistance		Grants or Other Assistance - domestic individuals (SC5001)	
65340	Donations	61000	Grants or Other Assistance		Grants or Other Assistance - international individuals (SC5003)	
63980	Scholarships	61050	WNS & ITC Scholarships		WNS/ITC Scholarships (SC5005)	
61340	Equity Personnel	62110	Professional Services - Operating		Power House - Equity Personnel (SC6006)	
61350	Teaching Personnel	62110	Professional Services - Operating		Power House - Teaching Personnel (SC6007)	
61360	Theater Personnel	62110	Professional Services - Operating		Power House - Theater Personnel (SC6008)	
61410	Honoraria	62110	Professional Services - Operating		Honoraria (SC6026)	
61440	Consulting/Professional Services	62110	Professional Services - Operating		Management Fees (SC6012)	
61440	Consulting/Professional Services	62110	Professional Services - Operating		Legal Fees (SC6010)	
61440	Consulting/Professional Services	62110	Professional Services - Operating		Accounting Fees (SC6009)	
61440	Consulting/Professional Services	62110	Professional Services - Operating		Lobbying Fees (SC6011)	
61440	Consulting/Professional Services	62110	Professional Services - Operating		Professional Fundraising Services (SC6014)	
61440	Consulting/Professional Services	62110	Professional Services - Operating		Other Fees for Service/Independent Contractor (SC6013)	
61470	Moving Expense	62110	Professional Services - Operating		Moving Expense (SC6015)	
62010	Consulting	62110	Professional Services - Operating		Consulting (SC6016)	

## BANNER TO WORKDAY GENERAL LEDGER (GL) CROSSWALK

Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
62180	Maintenance Contracts	62110	Professional Services - Operating		Maintenance Agreement - Equipment (SC6017)	
62240	Service Agreements	62110	Professional Services - Operating		Service Agreements (SC6018)	
62420	Advertising/Promotion/Publicity	62110	Professional Services - Operating		Advertising (SC6100)	
62890	Laundry	62110	Professional Services - Operating		Uniform and Linen Cleaning (SC6019)	
63880	Officials	62110	Professional Services - Operating		Officials (SC6020)	
64630	Printing	62110	Professional Services - Operating		Printing - 3rd Party Hired (SC6021)	
65350	Administrative Expenses	62110	Professional Services - Operating		Administrative Fee - Realty (SC6023)	
N/A	N/A	62110	Professional Services - Operating		Piano Tuning and Maintenance (SC6025)	
N/A	N/A	62110	Professional Services - Operating		Organ Maintenance (SC6024)	
9501	Investment Custodian Fees	62111	Professional Services - Non Operating		Investment Custodian Fees (SC6000)	
9502	Investment Management Fees	62111	Professional Services - Non Operating		Investment Management Fees (SC6001)	
9503	Investment Management Fees-Internal	62111	Professional Services - Non Operating		Investment Management Fees - Internal (SC6002)	
9504	Investment Management Fee-Cambridge	62111	Professional Services - Non Operating		Investment Management Fee - Cambridge (SC6003)	
9506	Investment Management Fee - Aetos	62111	Professional Services - Non Operating		Investment Management Fee - Aetos (SC6004)	
9508	Investment Mgmt Fee - CF Capital	62111	Professional Services - Non Operating		Investment Mgmt Fee - CF Capital (SC6005)	
65286	Kaspick Investment Management Fees	62111	Professional Services - Non Operating		Investment Management Fees (SC6001)	
62420	Advertising/Promotion/Publicity	62120	Advertising/Promotion/Publicity		Promotion (SC6101)	
61610	Contractual Services NDGLI	62130	Office Expense		Student Copy Charges - Copy Center (SC6125)	
61611	Contractual Svc Student Copy Prgm	62130	Office Expense		Student Copy Charges - V Print (SC6126)	
62440	Rental Charges	62130	Office Expense		Equipment Rental (SC6127)	
62490	Repairs and Maintenance	62130	Office Expense		Repairs and Maintenance - Office Equipment (SC6128)	
62740	Telephone/Conference Calls	62130	Office Expense		Telephone/Conference Calls (SC6129)	
62770	Subscriptions	62130	Office Expense		Periodical Subscriptions (SC6130)	
64630	Printing	62130	Office Expense		Internal Printing Costs (SC6131)	
64640	Cable TV	62130	Office Expense		Cable TV (SC6132)	
65315	Copy Program	62130	Office Expense		Copier Charges - Departmental Use (SC6133)	
65315	Copy Program	62130	Office Expense		Copy Center Charges (SC6134)	
65420	Storage Expenses	62130	Office Expense		Storage Expenses (SC6135)	
62570	NLR AL Fund	62131	Supplies		Studio Art Fees Revenue (SC6185)	
62600	Office Supplies	62131	Supplies		Office Supplies (SC6186)	
62650	Supplies & Expense - Observatory	62131	Supplies			
62670	Supplies & Expense - Choir	62131	Supplies			
63180	New Student Orientation	62131	Supplies		New Student Orientation (SC6195)	
63350	Hoods	62131	Supplies		Hoods (SC6194)	
63650	Program/Instructional Supplies	62131	Supplies		Program Supplies (SC6191)	
63650	Program/Instructional Supplies	62131	Supplies		Instructional Supplies (SC6188)	
63650	Program/Instructional Supplies	62131	Supplies		Maintenance/Janitorial Supplies (SC6189)	
63650	Program/Instructional Supplies	62131	Supplies		Athletic Supplies (SC6187)	
63650	Program/Instructional Supplies	62131	Supplies		Research Supplies (SC6192)	
63650	Program/Instructional Supplies	62131	Supplies		Medical Supplies (SC6190)	
63990	Productions	62131	Supplies		Powerhouse Production Supplies and Materials (SC6193)	
63650	Program/Instructional Supplies	62131	Supplies		Controlled Substances (SC6195)	
63650	Program/Instructional Supplies	62131	Supplies		Radioactive Materials (SC6196)	
61430	Postage	62132	Postage and Delivery		Postage and Shipping (SC6245)	
62750	Postage	62132	Postage and Delivery		Postage and Shipping (SC6245)	
62760	Shipping/Overnight Mail	62132	Postage and Delivery		Overnight Mail (SC6246)	
69021	Postage	62132	Postage and Delivery		Postage and Shipping (SC6245)	
64750	Uniforms	62133	Uniforms		Facilities Operations Uniforms (SC6262)	
64750	Uniforms	62133	Uniforms		Medical Uniforms (SC6263)	

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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
64750	Uniforms	62133	Uniforms		Athletic Uniforms (SC6260)	
64750	Uniforms	62133	Uniforms		Dining Services Uniforms (SC6261)	
64750	Uniforms	62133	Uniforms		Security Officer Uniforms (SC6264)	
61030	Credit Card - Merchant Fees	62134	Bank & Credit Card Fees		Credit Card Fees (SC6265)	
61031	Mastercard/Visa Fees	62134	Bank & Credit Card Fees		Credit Card Fees (SC6265)	
61032	American Express Fees	62134	Bank & Credit Card Fees		Credit Card Fees (SC6265)	
61440	Consulting/Professional Services	62140	Information Technology Costs		IT Contractor or Professional Service (SC6290)	
62030	Computer Maintenance	62140	Information Technology Costs		Computer Maintenance (SC6291)	
62050	Software Maintenance	62140	Information Technology Costs		Software Maintenance (SC6292)	
62080	Software	62140	Information Technology Costs		Software (SC6293)	
63740	Internet Connectivity	62140	Information Technology Costs		Internet Connectivity (SC6294)	
64625	Copyright/Royalty Expenses	62150	Copyright/Royalty Expenses		Copyright/Royalty Expenses (SC6345)	
61395	Buildings & Grounds Charges	62160	Facilities Operations Charges		FO Charges for Work Orders (SC6350)	
62140	Student Damage Charges Combined Animal Resources Facility	62160	Facilities Operations Charges		Student Damage Charges (SC6351)	
65096	Recoveries	62160	Facilities Operations Charges		Facilities Operations Recoveries (SC6360)	
64660	Recoveries	62161	Facilities Operations Recoveries		Facilities Operations Labor Recovery (SC6361)	
64662	B&G Labor Recoveries	62161	Facilities Operations Recoveries		Facilities Operations Material Recovery (SC6362)	
64663	B&G Material Recoveries	62161	Facilities Operations Recoveries		Facilities Rental (SC6370)	
62441	Facilities Rental	62162	Facilities Rental		Hazardous Material Disposal (SC6375)	
65365	Hazardous Materials Disposal	62163	Hazardous Material Disposal		Hazardous Material Disposal (SC6375)	
72210	Hazardous Material Removal	62163	Hazardous Material Disposal			
65100	Building Dedications	62164	Regulatory Fees		Permits and Licenses - Facilities Related (SC6377)	
65410	Regulatory Fees	62164	Regulatory Fees		Regulatory Fines for Non - Compliance with Code (SC6378)	
65410	Regulatory Fees	62164	Regulatory Fees		Hazardous Material Permit (SC6376)	
65410	Regulatory Fees	62164	Regulatory Fees			
61140	Maintenance - B.S.	62165	Repairs and Maintenance		Repairs and Maintenance Vehicles (SC6402)	
62170	Maintenance - Vehicle	62165	Repairs and Maintenance		Unplanned Repairs of Facilities (SC6400)	
62230	Maintenance - Unplanned	62165	Repairs and Maintenance		Repairs and Maintenance Facilities (SC6401)	
62490	Repairs and Maintenance	62165	Repairs and Maintenance		Repairs and Maintenance Heating, Cooling, Plumbing, Electrical, Mechanical (SC6405)	
62490	Repairs and Maintenance	62165	Repairs and Maintenance		Repairs and Maintenance Building Exterior and Roof (SC6403)	
62490	Repairs and Maintenance	62165	Repairs and Maintenance		Repairs and Maintenance Fire and Safety (SC6404)	
63210	Contracted Repairs	62165	Repairs and Maintenance		Repairs and Maintenance Vehicles (SC6402)	
64600	Van Repairs	62165	Repairs and Maintenance		Real Estate Taxes (SC6430)	
61490	Real Estate Taxes	62166	Real Estate Tax			
47600	Heat Sales	62167	Utilities			
47601	Trash Removal	62167	Utilities			
60620	Water	62167	Utilities		Water (SC6440)	
60630	Electricity	62167	Utilities		Electricity (SC6441)	
60660	Gas	62167	Utilities		Natural Gas (SC6443)	
60670	#2 Oil	62167	Utilities		#2 Oil (SC6445)	
60680	#6 Oil	62167	Utilities		#6 Oil (SC6446)	
60695	College Properties Utilities	62167	Utilities			
61510	Trash	62167	Utilities		Trash Removal (SC6447)	
61511	Recycling	62167	Utilities		Recycling (SC6449)	
47502	Class Reunions - Transportation Fee	62170	Travel Expense		Class Reunion Transportation Fee (SC6486)	
62690	Travel/Meals/Lodging	62170	Travel Expense		Business Travel - Transportation (SC6460)	
62690	Travel/Meals/Lodging	62170	Travel Expense		Business Travel - Meals (SC6470)	
62690	Travel/Meals/Lodging	62170	Travel Expense		Business Travel - Lodging (SC6469)	
62693	Travel/Meals/Lodging - Acctng Use	62170	Travel Expense		Business Travel - Alcohol (SC6461)	
62699	Student Travel/Meals/Lodging	62170	Travel Expense		Student Travel - Transportation (SC6462)	

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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
62699	Student Travel/Meals/Lodging	62170	Travel Expense		Student Travel - Meals (SC6472)	
62699	Student Travel/Meals/Lodging	62170	Travel Expense		Student Travel - Lodging (SC6471)	
62780	Gasoline	62170	Travel Expense		Gasoline for College Owned Vehicles and Equipment (SC6463)	
63170	Post Season Field Trips & Student Transport.	62170	Travel Expense		Athletics Travel - Transportation (SC6465)	
63840	Lodging	62170	Travel Expense		Athletics Travel - Transportation (SC6465)	
63850	Lodging	62170	Travel Expense		Athletics Travel - Lodging (SC6466)	
64880	Break Training	62170	Travel Expense		Athletics Travel - Meals (SC6464)	
65410	Regulatory Fees	62170	Travel Expense		Vehicle Registration (SC6467)	
69027	Travel - Other Participants	62170	Travel Expense		Participant Support Travel (SC6468)	
N/A	N/A	62170	Travel Expense		Award Funded Travel - Lodging (SC6473)	
N/A	N/A	62170	Travel Expense		Award Funded Travel - Meals (SC6474)	
N/A	N/A	62170	Travel Expense		Grant Funded Travel - Domestic (SC6475)	
N/A	N/A	62170	Travel Expense		Grant Funded Travel - Foreign (SC6476)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Meals (SC6464)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Meals (SC6464)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Lodging (SC6466)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Meals (SC6464)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Transportation (SC6465)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Lodging (SC6466)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Meals (SC6464)	
N/A	N/A	62170	Travel Expense		Athletics Travel - Lodging (SC6466)	
64664	Vehicle Usage Charge	62171	Vehicle Usage Charge		Vehicle Usage Charge (SC6500)	
62090	Entertainment	62172	Entertainment		Non-Business Meals (Entertainment) (SC6510)	
62091	Entertainment - Accting Use	62172	Entertainment		Non-Business Meals (Entertainment) (SC6510)	
62100	Entertainment - Campus	62172	Entertainment		Candidate Recruiting (SC6541)	
61270	Recruitment	62190	Conferences, Professional Meetings & Training		Lectures (SC6531)	
62130	Lectures	62190	Conferences, Professional Meetings & Training		Lectures - Alcohol (SC6532)	
62131	Lectures - Acct Use	62190	Conferences, Professional Meetings & Training		Meetings - Off Campus (SC6533)	
62250	Meetings - Committees	62190	Conferences, Professional Meetings & Training		Professional Development and Conference Registration Fee (SC6534)	
62255	Meetings - Off Campus	62190	Conferences, Professional Meetings & Training		Vassar Events (SC6539)	
62260	Conferences/Prof Meetings/Training	62190	Conferences, Professional Meetings & Training		Event Registration Fee (SC6538)	
62260	Conferences/Prof Meetings/Training	62190	Conferences, Professional Meetings & Training		Candidate Recruiting (SC6541)	
62260	Conferences/Prof Meetings/Training	62190	Conferences, Professional Meetings & Training		Meetings - On Campus (SC6535)	
62265	Meetings - On Campus	62190	Conferences, Professional Meetings & Training		Meetings - Alcohol (SC6536)	
62266	Meetings - Accounting Use Only	62190	Conferences, Professional Meetings & Training		Candidate Recruiting (SC6541)	
63010	Training Programs	62190	Conferences, Professional Meetings & Training		Media Services Setup Charges (SC6537)	
64670	Recruiting	62190	Conferences, Professional Meetings & Training		Competition Entry Fees (SC6540)	
65314	Media Svcs Setup Charges	62190	Conferences, Professional Meetings & Training		Interest Expense-Debt Service (SC6565)	
63900	Entry Fees	62195	Entry Fees		Interest Expense-Other (SC6566)	
60320	Debt Service	62200	Penalty & Interest Expense		Penalty Expense (SC6567)	
65352	Interest Expense	62200	Penalty & Interest Expense		Depreciation and Amortization (SC6560)	
65385	Payment of Fines/Fees/Penalty	62200	Penalty & Interest Expense		Amortization (SC6562)	
9670	Depreciation Expense	62220	Depreciation and Amortization			
9670	Depreciation Expense	62220	Depreciation and Amortization			

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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
9671	Accretion Expense - FIN 47	62220	Depreciation and Amortization		Accretion (SC6561)	
60911	Insurance - Intern Health	62230	Insurance		Insurance - Intern Health (SC6575)	
60914	Insurance - Self Insurance	62230	Insurance		Insurance - Self Insurance (SC6576)	
60915	Insurance - Educators Legal Liabili	62230	Insurance		Insurance - Educators Legal Liability (SC6577)	
60916	Insurance - Umbrella Liability	62230	Insurance		Insurance - Umbrella Liability (SC6578)	
60917	Insurance - Travel & Accident	62230	Insurance		Insurance - Travel & Accident (SC6579)	
60918	Insurance- Comprehensive Dishonesty	62230	Insurance		Insurance- Comprehensive Dishonesty (SC6580)	
60920	Insurance- Pollution Liability	62230	Insurance		Insurance- Pollution Liability (SC6581)	
60931	Insurance - Property	62230	Insurance		Insurance - Property (SC6582)	
60932	Insurance Fine Arts	62230	Insurance		Insurance - Fine Arts (SC6583)	
60941	Insurance - Malpractice - General	62230	Insurance		Insurance - Malpractice - General (SC6584)	
60975	Insurance - General Liability	62230	Insurance		Insurance - General Liability (SC6585)	
60980	Insurance - Vehicle	62230	Insurance		Insurance - Vehicle (SC6586)	
60990	Insurance - Sports	62230	Insurance		Insurance - Sports (SC6587)	
60205	JYA Program Fees	62900	Junior Year Abroad Program Fees		Junior Year Abroad Programmatic Fees (SC6700)	
62920	Miscellaneous Expense	62999	Miscellaneous Expense			
62920	Miscellaneous Expense	62999	Miscellaneous Expense		Accidental Non-Travel Charges Paid with Corportae Card (SC6799)	
61550	Licenses	63005	License Fee		Professional License (SC6710)	
61550	Licenses	63005	License Fee		Permits and Licenses - Non-Facilities Related (SC6711)	
65160	Memberships	63010	Memberships and Dues		Memberships and Dues (SC6720)	
65355	Student Medical Claims	63020	Health Services Expenses		Student Medical Claims (SC6730)	
63920	Employee Laboratory Tests	63025	Employee Lab Fees		Required Employee Medical Tests and Vaccines (SC6731)	
9644	Bad Debt Expense - Loan Funds	63040	Bad Debt		Bad Debt (SC6740)	
64390	Bad Debt Expense	63040	Bad Debt		Bad Debt (SC6740)	
61250	Income Tax Expense	63050	Tax Expense		Corporate and State Tax Expense (SC6760)	
61251	NYS Corp Tax Expense	63050	Tax Expense		Corporate and State Tax Expense (SC6760)	
61280	Food	63100	Food and Housing		Vassar Provided Meals (SC6750)	
61300	Housing	63100	Food and Housing		Vassar Provided Housing (SC6751)	
60999	Transfers	63999	Internal Funding Transfer		Internal Support - Between Departments (SC6800)	
63240	Losses on Operations	65000	Loss on Operations		College Store Unbalanced Till (SC6900)	
63240	Losses on Operations	65000	Loss on Operations		College Store Unidentified Discrepancy (SC6901)	
61615	Board Plan Contractual Service	65010	Dining Services Expenses		Dining Services Contracted Fee (SC6915)	
61014	Cost of Sales - Apple Computers	65500	Cost of Sales		Cost of Goods Sold - Apple Computers (SC6920)	
61016	Cost of Sales - Service	65500	Cost of Sales		Cost of Goods Sold - Computer Repair (SC6921)	
61018	Cost of Sales - VC Store	65500	Cost of Sales		Cost of Goods Sold - Vassar College Store (SC6922)	
61019	Apple Computer Rebates	65500	Cost of Sales		Cost of Goods Sold - Apple Computer Rebates (SC6923)	
69010	Administrative Costs	66001	Indirect Costs		Federal Indirect Costs (SC6600)	
69010	Administrative Costs	66001	Indirect Costs		Private Indirect Costs (SC6601)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Appliances (SC7016)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Furniture (SC7004)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Vehicles (SC7010)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Office & Photographic (SC7007)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Food Preparation and Serving (SC7003)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Cleaning & Maintenance (SC7001)	

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Banner Account	Banner Account Description	Workday Account	Workday Description	Required Revenue Category	Required Spend Category	Require Bank Account Tag
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Laboratory Instruments (SC7005)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Musical Instruments (SC7006)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Athletic (SC7000)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Refrigeration, Air Conditioning, Air Circulation, Heating (SC7008)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Shop (SC7009)	
62110	Equipment (under \$2,000)	67000	Furniture, Fixtures & Equipment		Equipment - Electrical & Power (SC7002)	
62111	Athletic Equipment	67000	Furniture, Fixtures & Equipment		#N/A	
64350	Furnishings	67000	Furniture, Fixtures & Equipment		#N/A	
71240	Equipment and Equipment - Capital	67000	Furniture, Fixtures & Equipment		#N/A	
71259	Equipment Noncapitalized Expense	67000	Furniture, Fixtures & Equipment		#N/A	
71340	Computer Equipment - Capital	67000	Furniture, Fixtures & Equipment		Equipment - Laptops and PCs (SC7011)	
71340	Computer Equipment - Capital	67000	Furniture, Fixtures & Equipment		Equipment - Communications and Network (SC7012)	
71340	Computer Equipment - Capital	67000	Furniture, Fixtures & Equipment		Equipment - Tablets (SC7013)	
71340	Computer Equipment - Capital	67000	Furniture, Fixtures & Equipment		Equipment - Printers (SC7014)	
71340	Computer Equipment - Capital	67000	Furniture, Fixtures & Equipment		Equipment - Computer Hardware (SC7015)	
63655	Fine Art Acquisitions	67300	Fine Art Acquisitions		Art & Museum Acquisitions (SC7300)	
60510	Library Collections Acquisitions	67350	Library Collections Acquisitions		Library Acquisitions (SC7350)	
60510	Library Collections Acquisitions	67350	Library Collections Acquisitions		Library Subscriptions (SC7351)	
60510	Library Collections Acquisitions	67350	Library Collections Acquisitions		Library Subscriptions Multi-Year (SC7352)	
60510	Library Collections Acquisitions	67350	Library Collections Acquisitions		Library Special Collections (SC7353)	
71140	Building Improvements - Capital	67500	Property and Plant		Building Improvements - interior renovations, carpet, ramps, decks, porches, paint, etc. (SC7501)	
71140	Building Improvements - Capital	67500	Property and Plant		Building Improvements - flat roofs, office interiors, leaseholds/faculty housing, etc (SC7500)	
71140	Building Improvements - Capital	67500	Property and Plant		Building Improvements - shingle roofs, HVAC systems, electrical systems, etc. (SC7503)	
71140	Building Improvements - Capital	67500	Property and Plant		Building Improvements - slate/copper roofs, building envelope work, underground work (pipes, etc), etc. (SC7504)	
71140	Building Improvements - Capital	67500	Property and Plant		Building Improvements - other (SC7502)	
71157	Building Noncapitalized Exp. 1997	67500	Property and Plant			
71440	Land Improvements - Capital	67500	Property and Plant		Land Improvements - Paving, Walls (SC7505)	
72150	Site Prep/Utilities/Landscaping	67500	Property and Plant		Land Improvements - Site Prep, Landscaping (SC7506)	
72300	Architect/Engineer	67500	Property and Plant		Building Improvements - Architect/Engineer (SC7507)	
72300	Architect/Engineer	67500	Property and Plant		New Construction - Architect/Engineer (SC7513)	
72350	Project Management	67500	Property and Plant			
72405	Other Fees	67500	Property and Plant			
N/A	N/A	67500	Property and Plant		Land Improvements - Project Feasibility Study (SC7512)	
N/A	N/A	67500	Property and Plant		New Construction- Project Feasibility Study (SC7514)	
N/A	N/A	67500	Property and Plant		Acquisitions - Land (SC7509)	
N/A	N/A	67500	Property and Plant		Building Improvements - Project Feasibility Study (SC7511)	
N/A	N/A	67500	Property and Plant		Acquisitions - Building (SC7508)	
N/A	N/A	67500	Property and Plant		Acquisitions - Leaseholds (SC7510)	





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9507	Administrative Fees	68500	Planned Giving Expenses		Administrative Fees - Planned Giving (SC8000)	
9660	Beneficiary Payment	68500	Planned Giving Expenses		Beneficiary Payment (SC8001)	
9690	Deferred Giving Plans - Income Taxes	68500	Planned Giving Expenses		Deferred Giving Plans - Income Taxes (SC8002)	
9575	Term Def Giving-MV Adjust	68551	Term Deferred Giving - Market Value Adjustment		Term Deferred Giving - Market Value Adjustment (SC8003)	
9665	Terminated Deferred Gifts	68552	Terminated Deferred Gifts		Terminated Deferred Gifts (SC8004)	
9666	Beneficiary Obligation - Reserve	68560	Beneficiary Obligation - Reserve		Beneficiary Obligation - Reserve (SC8005)	
9643	Expenditures	68600	Refundable Government Loan Fund Transactions		Perkins - Expenditures (SC8100)	
9645	Perkins - Collection Agency Payment	68600	Refundable Government Loan Fund Transactions		Perkins - Collection Agency Payment (SC8101)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Salaries and Wages (SC9001)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Fringe Benefits (SC9002)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Facilities and Administration (SC9003)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Tuition and Fees (SC9004)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Supplies and Materials (SC9005)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Domestic Travel (SC9006)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Foreign Travel (SC9007)	
69040	Reimb. - Subcontract	68700	Reimbursement of Sub- Recipient Expenditures		Subrecipient-Equipment (SC9008)	
9600	Revolving Account Expenditures	69997	Revolving Account Expenditures		GL History Conversion - Revolving Account Expense (SC9983)	
9605	VSA Expenditures	69998	Vassar Student Association Expenditures		GL History Conversion - VSA Expense (SC9982)	