

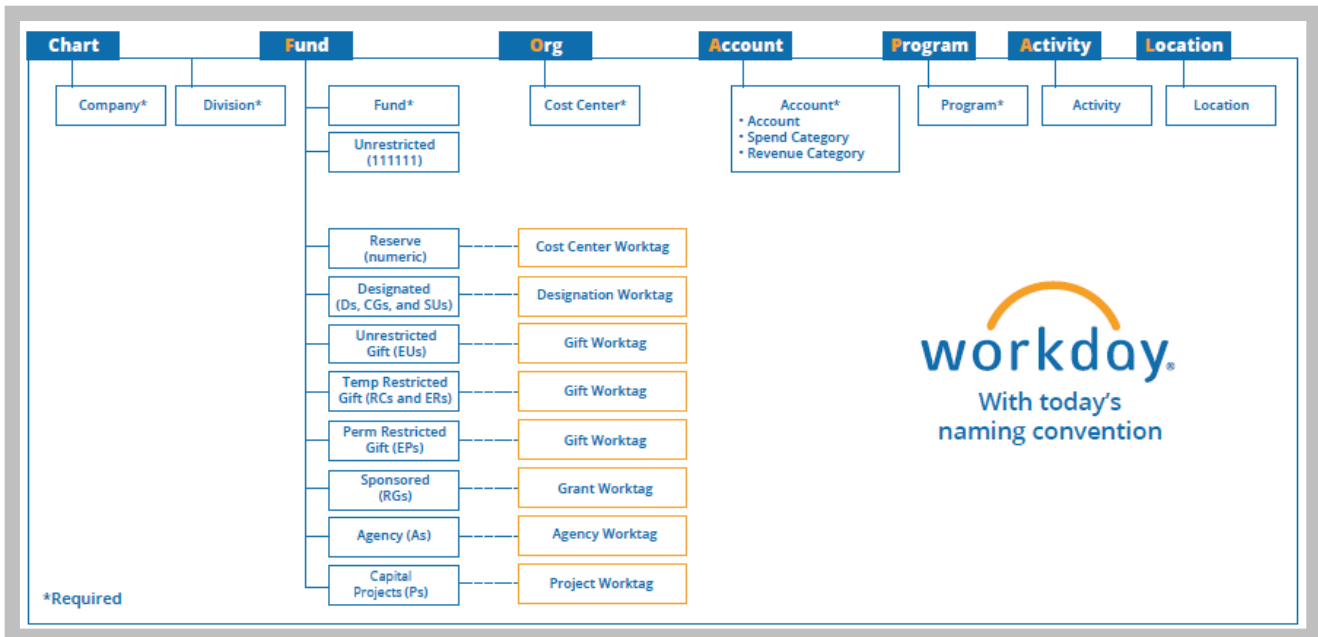
BANNER TO WORKDAY TERMINOLOGY CHANGES

Every new technology, software and program has their own set of terminology. To help you with the transition from Banner to Workday here are current Banner terms and the Workday Financial equivalents.

Banner	Workday
Budget/Organization/Department	Cost Center
Encumbrance	Commitment or Obligation
Account	Ledger Account
Journal Entry	Journal/Accounting Adjustment
Advance Request	Spend Authorization
Departmental Deposit	Cash Sale
Accounts Payable Payments	Expense Reports and Supplier Invoice
PO Request	Requisition
Vendor	Supplier
Business Unit	Division
Inception-to-Date (ITD)	Life -to-Date (LTD)
Chart of Accounts/FOAPAL	Financial Data Model (FDM)
Chart	Company
Fund	Worktag (Gift, Grant, Designation, Project, Agency, Reserve, etc.)
Organization	Cost Center
Account	Ledger Account
Program	Program
Activity	Activity
Location	Location

NEW CONCEPTS IN WORKDAY

Workday Fund = categories of Banner Funds (i.e. Endowments, Restricted Funds, Operating, etc.)



- Requires worktags to identify specific funding source (see the FDM graphic above)
- Journal Source = the type of activity or transaction (i.e. Accounting Adjustment, Customer Invoice, Customer Cash Sale, Credit Card Transaction, etc.)
- Hierarchy = rollup or grouping of the FDM element