

Banner to Workday Crosswalk Glossary

FINANCE

	BANNER	WORKDAY
Budget	Budget	Cost Center
	Budget Transfer	Amendment
	Rule Class	Amendment Type
Payroll		
	Direct Deposit Information	Payment Elections
	Paystub	Payslip
	W4 and State Tax Elections	Worker Tax Elections
	Manual Checks	On Demand Checks
	Labor Redistribution	Costing Allocation
	Back Pay	Retro Pay Calculation
Finance		
	Organization	Cost Center
	Account	Account, Revenue Category, Spend Category
	Program	Function
	Fund	Fund/Worktag
	Chart of Accounts (COA)	Financial Data Model (FDM)
	FOAPAL	Worktags
	FGAJVCM	Create Journal
	FGITBSR	Balance Sheet or Trial Balance
	FEED	EIB
Purchasing		

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Request for PO	Requisition
Vendor	Supplier
pCard/cCard	pCard/cCard
None in Banner	Catalog Order A requisition or PO created from a Catalog existing within Workday
None In Banner	Punch Out A requisition or PO created from a Supplier's website external to Workday and brought back into Workday to create the order (i.e. Staples, Amazon)
Receiving Report	Receipt
Logging of vendor invoice	Request Supplier Invoice
Vendor	Supplier
Find Vendor Invoice	Find Suppliers
Invoice Inquiry	Find Supplier Invoices
Open Invoice Aging	Payables Aging
Invoice Processing History	Find Supplier Invoices
Vendor History	Supplier Payments
Vendor Invoice Number	Supplier Reference Number
Approval Process	Business Process
Payment Request	Ad Hoc Payment Request
Document History	My Receipt
Vendor Inquiry	View Supplier Invoice

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	Purchase Order Database	Find Purchase Order
	Purchase/Blanket Inquiry	Find Purchase Order
Grants		
	Research Accounting Datasheet	Award
	Research Accounting Datasheet-Update or NCE	Award Amendment
	Research Accounting Datasheet-Update	Award Correction
	Fund	Fund
	Not In Banner	Award Number
	Not In Banner	Grant Number
	Account Code	Spend Category
	Principal Investigator	Lead Principal Investigator
	Financial Manager (FTMDUND)	Grant Manager
	Indirect Costs (IDC) or Overhead	Facilities and Administration (F&A)