

Longwood University Banner - Cardinal Accounts

Banner Account	Cardinal Account	Account Title
10001		Bank Account 01-State Treasury
10003		Bank Account 03 - Petty Cash
10004		Bank Account 04 - Gen Ops
10005		Bank Account 05 - EFT
10006		Bank Account 06 - Fed & St Fin Aid
10009		Bank Account 09 - Lancer Card
10100		Daily Clearing Acct State
10601		Loan Return Clearing
10800		Misc Error Clearing Account 1
10801		Misc Error Clearing Account 2
10802		Misc Scholarship Error Clearing 1
10803		Misc Scholarship Error Clearing 2
10804		Private Loan Error Clearing 1
10805		Private Loan Error Clearing 2
11201		Change Fund - Cashier #1
11202		Change Fund - Cashier #2
11203		Change Fund - Cashier #3
11204		Change Fund - Collection Sites
11211		Change Fund - Golf Course
11212		Change Fund - Copy Center
11213		Change Fund - Post Office
11214		Change Fund - Library
11215		Change Fund - Lankford Studnt Union
11216		Change Fund - ID Center
11217		Change Fund - Intramurals
11218		Change Fund - Jarman Box Office
11219		Change Fund - Athletics
11220		Change Fund - Materiel Management
11221		Change Fund Ctnr Com, Lit, & Learn.
13001		Student Accounts Receivable-Tuition
13002		Stud Acct Rec-Comp Fee Stud Service
13003		Student Accounts Rec-Housing
13004		Student Accounts Rec-Board
13005		Students Accts Rec-Undergraduate
13006		Bookstore Voucher Receivable
13007		Stud Accts Rec-MPP/SpecPayArrg Fees
13008		Student Accounts Rec-E&G Fees
13009		Loan Return Receivable
13010		Refund Receivable - Lender
13011		PLUS Loan Refund Receivable-Parent
13012		PLUS Loan Refund Receivable
13013		Stud Accts Rec-Technology Fees
13014		Stud Accts Rec-Comp Fee Golf
13015		Stud Accts Rec-Comp Fees-Athletics
13016		Stud Accts Rec-Comp Fees-Intramural
13017		Stud Accts Rec-Comp Fees-Parking
13018		Stud Accts Rec-Housing Damage Asses
13019		Stud Accts Rec-Orientation Fee
13020		Third Party Receivables
13021		Stud Accts Rec - Returned Item Fees

Banner Account	Cardinal Account	Account Title
13022		Stud Accts Rec MBA Tuition
13023		Stud Accts Rec-Joan P Brock
13024		Students Accts Rec-Graduate
13025		Non-Resident Tax Receivable
13030		Student Refunds Receivable
13040		Short Term Local Loan Receivable
13041		StudAcct Rec-Board LancerCash
13042		Local-Stude Refund Rec-COVID19
13043		Local-Stude Refund Rec-CARES Grant
13044		Local-Student Pmt Rec-COVID19-2
13045		Local-Stude Refund Rec-COVID19-2
13101	4006001	VA College Savings Plan
13102	4006001	Post 911 GI Bill
13201	4006001	National Smart Grants 3 & 4
13202	4006001	ACG Grants 1 & 2
13203	4006001	SEOG
13204	4006001	Pell
13205	4006001	EFT
13206	4006001	CSAP
13207	4006001	Tobacco
13208	4006001	VTG
13209	4006001	Longwood Foundation
13210	4006001	David S. Blount Scholarship
13211	4006001	F W Johnston Scholarship
13212	4006001	NCI
13213	4006001	Robert C. Byrd
13214	4006001	Lonza L. Rush Scholarship
13215	4006001	DC Tuition Assistance
13216	4006001	PHEAA
13217	4006001	Gear Up
13218	4006001	Private Loans
13219	4006001	Clark Scholarship Trust Award
13220	4006001	Commonwealth Undergrad. Award (CUA)
13221	4006001	Lucy E. Meiller Scholarship
13222	4006001	Vermont State Grant
13223	4006001	Rhode Island State Grant
13226	4006001	Misc Outside Scholarship Receivable
13227	4006001	Federal Teach Grant Receivable
13228	4006001	Federal HETAP Receivable
13229	4006001	Direct Loan Receivable
13230	4006001	Americorps Scholarship
13231	4006001	SOAR VA Scholarship Receivable
13232		Local-Grant Receiv CARES Grant
13233	4006001	Longwood Trust
13401		A/R Non-Credit ELI Program Fee
13402		A/R Non-Credit ELI Cultural Act Fee
13403		A/R Non-Credit ELI Student Fee
13404		A/R Non-Credit ELI Testing Fee
13501		Accounts Receivable-Foundation
13502		Accounts Rec-Equipment Trust Fund
13503		Accounts Receivable-Federal Grants
13504	4006001	Accounts Receivable-State
13505		A/R Non-Student Local

Banner Account	Cardinal Account	Account Title
13506		Accounts Receivable-Res Rent
13507		A/R Non-Student State
13512B		A/R OSP State Billed
13512U		A/R OSP State Unbilled
13513B		A/R OSP Private Billed
13513U		A/R OSP Private Unbilled
13514B		A/R OSP Other Billed
13514U		A/R OSP Other Unbilled
13515B		A/R OSP Fed 10.674 Billed
13515U		A/R OSP Fed 10.674 Unbilled
13516B		A/R OSP Fed 11.008 Billed
13516U		A/R OSP Fed 11.008 Unbilled
13517B		A/R OSP Fed 11.454 Billed
13517U		A/R OSP Fed 11.454 Unbilled
13518B		A/R OSP Fed 47.076 Billed
13518U		A/R OSP Fed 47.076 Unbilled
13519B		A/R OSP Fed 59.037 Billed
13519U		A/R OSP Fed 59.037 Unbilled
13520B		A/R OSP Fed 84.027 Billed
13520U		A/R OSP Fed 84.027 Unbilled
13521B		A/R OSP Fed 84.181 Billed
13521U		A/R OSP Fed 84.181 Unbilled
13522B		A/R OSP Fed 84.366 Billed
13522U		A/R OSP Fed 84.366 Unbilled
13523B		A/R OSP Fed 84.367 Billed
13523U		A/R OSP Fed 84.367 Unbilled
13524B		A/R OSP Fed 93.107 Billed
13524U		A/R OSP Fed 93.107 Unbilled
13525B		A/R OSP Fed 11.419 Billed
13525U		A/R OSP Fed 11.419 Unbilled
13526B		A/R OSP Fed 11.457 Billed
13526U		A/R OSP Fed 11.457 Unbilled
13527B		A/R OSP Fed 20.219 Billed
13527U		A/R OSP Fed 20.219 Unbilled
13528B		A/R OSP Fed 47.074 Billed
13528U		A/R OSP Fed 47.074 Unbilled
13529B		A/R OSP Fed 15.957 Billed
13529U		A/R OSP Fed 15.957 Unbilled
13530B		A/R OSP Fed 10.000 Billed
13530U		A/R OSP Fed 10.000 Unbilled
13531B		A/R OSP Fed 45.024 Billed
13531U		A/R OSP Fed 45.024 Unbilled
13532B		A/R OSP Fed 10.699 Billed
13532U		A/R OSP Fed 10.699 Unbilled
13533B		A/R OSP Fed 84.325 Billed
13533U		A/R OSP Fed 84.325 Unbilled
13534B		A/R OSP Fed 45.301 Billed
13534U		A/R OSP Fed 45.301 Unbilled
13535B		A/R OSP Fed 66.460 Billed
13535U		A/R OSP Fed 66.460 Unbilled
13536B		A/R OSP Fed 12.630 Billed
13536U		A/R OSP Fed 12.630 Unbilled
13537B		A/R OSP Fed 45.025 Billed

Banner Account	Cardinal Account	Account Title
13537U		A/R OSP Fed 45.025 Unbilled
13538B		A/R OSP Fed 93.788 Billed
13538U		A/R OSP Fed 93.788 Unbilled
13539B		A/R OSP Fed 84.425 Billed
13539U		A/R OSP Fed 84.425 Unbilled
13540B		A/R OSP Fed 11.429 Billed
13540U		A/R OSP Fed 11.429 Unbilled
13541B		A/R OSP Fed 21.019 Billed
13541U		A/R OSP Fed 21.019 Unbilled
13542B		A/R OSP Fed 45.162 Billed
13542U		A/R OSP Fed 45.162 Unbilled
13543B		A/R OSP Fed 93.575 Billed
13543U		A/R OSP Fed 93.575 Unbilled
13544B		A/R OSP Fed 93.323 Billed
13544U		A/R OSP Fed 93.323 Unbilled
13545B		A/R OSP Fed 84.334 Billed
13545U		A/R OSP Fed 84.334 Unbilled
13546B		A/R OSP Fed 93.243 Billed
13546U		A/R OSP Fed 93.243 Unbilled
13547B		A/R OSP Fed 93.110 Billed
13547U		A/R OSP Fed 93.110 Unbilled
13548B		A/R OSP Fed 45.312 Billed
13548U		A/R OSP Fed 45.312 Unbilled
13549B		A/R OSP Fed 16.738 Billed
13549U		A/R OSP Fed 16.738 Unbilled
13550		Salary Advances
13550B		A/R OSP Fed 21.027 Billed
13550U		A/R OSP Fed 21.027 Unbilled
13551		Travel Advances
13551B		A/R OSP Fed 47.041 Billed
13551U		A/R OSP Fed 47.041 Unbilled
13552		Invoice Processing Advances
13552B		A/R OSP Fed 45.309 Billed
13552U		A/R OSP Fed 45.309 Unbilled
13553		Interest Receivable
13553B		A/R OSP Fed 66.466 Billed
13553U		A/R OSP Fed 66.466 Unbilled
13554		Petty Cash Reimb
13554B		A/R OSP Fed 47.084 Billed
13554U		A/R OSP Fed 47.084 Unbilled
13555		Returned Checks
13555B		A/R OSP Fed 15.904 Billed
13555U		A/R OSP Fed 15.904 Unbilled
13556		Returned ACH
13601		Appropriations Avail-Cap Projects
13602		Appropriations Avail-21 Cent Bonds
13603		Appropriations Avail-GOB
13604		Appropriations Avail-Other
13605		Appropriations Avail-Bank of NY
13701		Parking Fine Receivables
13702		Telecom Receivables
13703		Library Receivables
13801		Allow for Doubtful Accounts-AE

Banner Account	Cardinal Account	Account Title
13802		Allow for Doubtful Accounts-Notes
13900		Accrued Accounts Receivable
13950		Due From Other Funds
14012		LU Trust Loan Receivable
14015		Notes/Loans Receivable-noncurrent
15010		Prepaid Expenses
16010		Inventory
17010		Land
17020		Construction in Progress
17030		InexhaustibleWorks-Art/HistTreasure
18010		Building
18011		Accum Depreciation-Building
18020		Equipment
18021		Accum Depreciation-Equipment
18030		Infrastructure
18031		Accum Depreciation-Infrastructure
18040		Improvements Other Than Building
18041		Accum Depreciation-Improvements
18050		Depreciable Works-Art/Hist Treasure
18051		Accum Depreciation-Depr Art Works
18060		Library Books
18061		Accum Depreciation-Library Books
19001		Due from the Primary Government
19002		Due from Foundation
19003		Unamortized Loss on Adv Refunding
19004		Unamortized Bond Issuance Costs
19005		Miscellaneous Other Assets
21010		Accounts Payable
21020		Salaries/Wages Payable
21025		Payroll Stop Payment
21030		Student Refunds Payable
21035		General Stop Payment
21040		Scholarships Payable
21045		Retainage Payable
21501		Payroll Tax - Georgia
21502		Payroll Tax - North Carolina
21503		Payroll Tax - Colorado
21504		Payroll Tax - Delaware
21505		Payroll Tax - Pennsylvania
21506		Payroll Tax - Massachusetts
21900		Accrued Accounts Payable
21950		Due to Other Funds
22010	2406001	Deferred Revenue-Tuition
22027	2406001	Deferred Rev-Outside Scholarships
22030	2406029	Deferred Revenue-AE Misc
22041	2406006	Def Rev-Summer Literacy Institute
22042	2406001	Deferred Revenue - Grants
22050	2406001	Deferred Revenue-Miscellaneous E&G
22051	2406001	Deferred Revenue-Econ Ed Workshop
22052	2406001	Deferred Rev. - Education Workshops
22053	2406001	Deferred Revenue-Facility Rental
22054	2406001	Deferred Revenue-EBSELI
22056	2406001	Def Revenue-LUSOC

Banner Account	Cardinal Account	Account Title
22057	2406001	Dev Rev-Community Music School
22058	2406001	Deferred Rev-Lux Non Credit
22059	2406029	Deferred Revenue-SHLS Summer Camps
22061	2406001	Deferred Revenue - Alumni House
22062	2406001	Deferred Revenue - Parking
22063	2406001	Deferred Revenue - Job Fair
22064	2406029	Def. Rev-NCAA Athletic Acad Enhance
22065	2406029	Deferred Revenue Conferences
22066	2406029	Deferred Revenue Events
22067	2406001	Def Rev Local Unapplied FinAid Loan
22068	2406029	Deferred Rev - Debate Rate Card
22069	2406029	Def Revenue-Early Child Dev
22070	2406014	Def Revenue - ITTIP
22071	2406027	Def Rev-Athletic Season Tkts
22072	2406029	Def Rev-Athletic Season Tkts Philan
22073	2406014	Def Rev - Social Work Store
22310		Oblig Under Securities Lending
22410		Agency
23001		Oblig Under Securities Lending
25010		Compensated Absences-current
25020		Capital Lease Obligations-current
25030		Bonds Payable-current
25040		Notes Payable-current
25050		Installment Purchases-current
25060		Other Liabilities-current
25110		Compensated Absences-noncurrent
25120		Capital Lease Oblig-noncurrent
25130		Bonds Payable-noncurrent
25140		Notes Payable-noncurrent
25150		Installment Purchases-noncurrent
25160		Other Liabilities-noncurrent
27001	4006001	Unapplied Tuition
27003	2406001	Unapplied Deposits Deferred
27006		Unapplied Liabilities Fin Aid
27007		Unapplied Exemptions
27008		Unposted Refunds
27011		Third Party Contract Clearing
27014		Unapplied Liabilities Gen Ops
27015		Unapplied Liabilities EFT
27017		Unapplied Loan Returns
27018	4006001	Unposted Lender Refund
27019	2406001	Unapplied Tuition Deferred
27020		Unapplied Misc Fin Aid Clearing
27022		Unapplied PLUS Loan Refunds-Parent
27024		Unapplied Private Loans
27026	4006001	Unposted Student Refunds
27028		Unapplied Direct Loans
27029		Unapplied Liabilities Lancer Card
27050	4006050	State-Unapplied Pmts-OSP
27051	4006003	Private-Unapplied Pmts-OSP
27052	4006007	Local-Unapplied Pmts-OSP
27053	4009074	State-Unapplied Pmt-Vet Affairs Rpt
27058	4006003	Unposted Refunds OSP

Banner Account	Cardinal Account	Account Title
27059		Local-Unapplied Pmt-COVID19
27060		Local-Unposted Refunds-COVID19
27061		Local-Unapplied Pmt-CARES Grant
27062		Local-Unposted Refunds-CARES Grant
27063		Local-Unapplied Pmt-COVID19-2
27064		Local-Unposted Refunds-COVID19-2
27100	4010674	Fed-Unapplied Pmts 10.674
27101	4011008	Fed-Unapplied Pmts 11.008
27102	4011454	Fed-Unapplied Pmts 11.454
27103	4047076	Fed-Unapplied Pmts 47.076
27104	4059037	Fed-Unapplied Pmts 59.037
27105	4084027	Fed-Unapplied Pmts 84.027
27106	4084181	Fed-Unapplied Pmts 84.181
27107	4084366	Fed-Unapplied Pmts 84.366
27108	4084367	Fed-Unapplied Pmts 84.367
27109	4093107	Fed-Unapplied Pmts 93.107
27110	4011419	Fed-Unapplied Pmts 11.419
27111	4011457	Fed-Unapplied Pmts 11.457
27112	4020219	Fed-Unapplied Pmts 20.219
27113	4047074	Fed-Unapplied Pmts 47.074
27114	4015957	Fed-Unapplied Pmts 15.957
27115	4010000	Fed-Unapplied Pmts 10.000
27116	4010699	Fed-Unapplied Pmts 10.699
27117	4045024	Fed-Unapplied Pmts 45.024
27118	4084325	Fed-Unapplied Pmts 84.325
27119	4045301	Fed-Unapplied Pmts 45.301
27120	4066460	Fed-Unapplied Pmts 66.460
27121	4012630	Fed-Unapplied Pmts 12.630
27122	4045025	Fed-Unapplied Pmts 45.025
27123	4093788	Fed-Unapplied Pmts 93.788
27124	4084425	Fed-Unapplied Pmts 84.425
27125	4011429	Fed-Unapplied Pmts 11.429
27126	4021019	Fed-Unapplied Pmts 21.019
27127	4045162	Fed-Unapplied Pmts 45.162
27128	4093575	Fed-Unapplied Pmts 93.575
27129	4093323	Fed-Unapplied Pmts 93.323
27130	4084334	Fed-Unapplied Pmts 84.334
27131	4093243	Fed-Unapplied Pmts 93.243
27132	4093110	Fed-Unapplied Pmts 93.110
27133	4045312	Fed-Unapplied Pmts 45.312
27134	4016738	Fed-Unapplied Pmts 16.738
27135	4021027	Fed-Unapplied Pmts 21.027
27136	4047041	Fed-Unapplied Pmts 47.041
27137	4045309	Fed-Unapplied Pmts 45.309
27138	4066466	Fed-Unapplied Pmts 66.466
27139	4047084	Fed-Unapplied Pmts 47.084
27140	4015904	Fed-Unapplied Pmts 15.904
28001		Deposits Payable Current
28004	2406001	Deferred Revenue - Tuition Deposits
29001		Advance from Treasurer
29002		Due to Foundation
29003		Unamortized Gain on Adv Refunding
29005		Miscellaneous Other Liabilities

Banner Account	Cardinal Account	Account Title
29006	4006103	Grant Payment Holding
51102	4006001	Regular Session Tuition
51103	4006001	Delinquent Tuition
51104	4006008	Study Abroad Course Fee
51105	4006008	Admission Application Fee
51106	4006008	Commencement Fee
51107	4006008	Registration Fee
51109	4006008	Course Fee
51110	4006008	On-Line Fee
51111	4006008	Late Payment Fee
51112	4006008	Study Abroad Admin Fee
51115	4006008	Capital Outlay Fee
51117	4006008	PLUS Program Fee
51118	4006008	On Trac Program Fee
51119	4006008	On-Line Registration Fee
51120	4006008	Internship Course Fee
51121	4006001	Student Fee Deposit Forfeiture
51122	4006001	Small Balance Adjustments
51123	4006001	Bookstore Vouchers
51124		On Line Fee Non Credit
51125	4006008	Art Course Misc Sales
51126	4006008	Tuition Assessed Internship Fee
51127	4006008	Transcript Revenue
51128	4006008	Enrollment/Degree Verification Fee
51129	4006008	Graduate Continuous Enrollment Fee
51130	4006001	125% Tuition Surcharge
51131	4006008	Art Post-Bac Program Revenue
51132	4006008	National Student Exchange Revenue
51133	4006008	Community Music School
51134	4006006	Orientation Revenue
51135	4006001	MBA Tuition Revenue
51136	4006001	MBA Tuition Revenue-LU
51137	4006008	Graduate Application Fee
51138	4006001	Dual Enrollment Clearing
51139	4006001	Non-Resident Tax Clearing
51201		General Fund Appropriation
51202	4084394	ARRA - Higher Ed Stimulus
51203	439720	Capital Project Appropriation
51301	4006005	Security Services
51302	4006005	E & G Facility Rentals
51303	4006005	Information Tech Services
51304	4006005	Theatre Revenue
51305	4006001	Arthritis Aquatics
51306	4006006	Workshops Revenue - EDUC
51308	4006006	Workshops-Grad&Professional Studies
51311	4006005	Early Childhood Development
51401	4006006	Library Income - Fines & Charges
51402	4006006	Library Income - Fines/Charges Del
51403	4006006	Library Income - Copy Machine
51406	4006006	Post Office Sales
51407	4006006	Job Fair Income
51408	4006006	Miscellaneous E&G Income
51410	4009998	Insurance Reimbursement - E&G

Banner Account	Cardinal Account	Account Title
51412	4009084	Prior Year Income - E&G
51413	4006006	MPP Enrollment Fees
51416	4009074	SEOG Admin Fee
51417	4009074	FWS Admin Fee
51419	4009074	Pell Admin Fee
51420	4009073	Agency Indirect Cost Recovery
51421	4009071	Statewide Indirect Cost Recovery
51424	4006006	Returned Item Penalty Accrual Clear
51427	4006001	Departmental Grants/Scholarships
51428	4006001	Short Term Local Loan Clearing
51429	4006006	Interest Earnings on Tuition & Fee
51430	4006006	Rebates
51431	4006006	New College Institute
51433		Returned Item Penalty Cash Clearing
51434	4006006	Energy Savings
51435	4006006	Medieval Program Revenue
51436	4006006	Lake Country Dist Educ Revenue
51437	4006006	Animation Film Festival Revenue
51438	4006006	Summer Literacy Institute
51439	4006014	Social Work Marketplace Store
51501	4009073	Agency Indirect Cost Recovery
51502	4009071	Statewide Indirect Cost Recovery
51602	4006014	LUx Non-Credit Revenue
51610	4006014	Longwood Life
51611	4006014	LU Academy Event/Meet Planning
51701	4006014	ITTIP Non-Credit Revenue
52001	4006014	ESL Program Fee
52002	4006014	ESL Cultural Activity Fee
52003	4006014	ESL Testing Fee
52004	4006014	ESL Application Fee
53001	4006001	Fed State Fin Aid Revenue
55001	4006003	Grants and Contracts - Private
55002	4006007	Grants and Contracts - Local Govt
55003	4006050	Grants and Contracts - State
55004	4010674	Federal - Technolgy Marketing Unit
55005	4011008	Federal - NOAA Mission Related Ed
55006	4011454	Federal - Unallied Management Proj.
55007	4047076	Federal - Educ and Human Resources
55008	4059037	Federal - Small Business Dev Center
55009	4084027	Federal - Special Education
55010	4084181	Federal - Infants & Fam w/ Disabili
55011	4084366	Federal - Math & Science Partnershi
55012	4084367	Federal - Improving Teacher Quality
55013	4093107	Federal - Area Health Education Ctr
55014	4011419	Federal - Coastal Zone Management
55015	4011457	Federal - Chesapeake Bay Studies
55016	4020219	Federal - Nat. Recreational Trails
55017	4047074	Federal - Biological Services
55018	4015957	Federal-Hurr Sandy Dis Relief
55019	4010000	Federal-USDA Forest Service
55020	4010699	Forest Svc Partner Agree Prog
55021	4045024	Federal-Promotion of the Arts
55022	4084325	Fed-Sp Ed-Prson Dev Improv Svc Chld

Banner Account	Cardinal Account	Account Title
55023	4045301	Federal-Museums for America
55024	4066460	Federal-Nonpoint Source Implement
55025	4012630	Fed-Basic/Applied/Adv Res-Sci/Engr
55026	4045025	Fed-Promo Arts-Partnership Agreemen
55027	4093788	Federal Opiod STR
55028	4084425	Fed-Education Stabilization
55029	4011429	Fed-Marine Sanctuary Program
55030	4021019	FED-Coronavirus Relief Fund
55031	4009084	Prior Yr Inc Grant&Contract-Private
55032	4045162	Fed-Promo Humanity Teaching
55033	4093575	Fed-Childcare Develop Block Grant
55035	4009074	Veteran Affairs Reporting Fee
55036	4093323	Fed-Epdmlogy Lab Infec Disease
55037	4084334	Fed-GEAR for Undergrad Prog
55038	4093243	Fed-Sub Abuse/Mental Hlth Svc
55039	4093110	Fed-Maternal/Chld Hlth Fed Cons Pgm
55040	4045312	Fed-National Leadership Grants
55041	4016738	Fed-E Byrne Mem Justice Asst
55042	4021027	Fed-CoronavrsSt&LclFiscalRecvryFnds
55043	4047041	Fed-Engineering
55044	4045309	Fed-Museum Grt-Afri Amer
55045	4066466	Fed-Chesapeake Bay Pgm
55046	4047084	Fed-NSF Technlgy Innvtn Partnrshps
55047	4015904	Fed-Historic Preservation
56001	4006028	Food Service Fees
56002	4006029	Food Service Commission
56003	4006028	Food Service Fee - LancerCash
56004	4006028	Food Service Fee - Other
56101	4006029	Bookstore Sales
56201	4006028	Residence Hall Fees
56202	4006029	RH Sales - Conferences
56203	4006029	RH Sales - Chapter Room Rental
56204	4006029	RH Sales - Room Rental
56205	4006029	RH Sales - Room Change
56206	4006029	RH Damage Assessment Revenue
56207	4006028	RH Damage Fee Revenue
56208		Housing Sales Tax
56209	4006029	RH Misc Income
56301	4006028	Comp Fees - Parking
56302	4006029	Parking Decal Sales - Student
56303	4006029	Parking Decal Sales - Faculty/Staff
56304	4006029	Parking Fine Revenue - Cash
56305	4006029	Parking Sales - Facility Rental
56306	4006029	Parking Fine Revenue - Accrual
56401	4006029	Telephone Sales - Students
56402	4006029	Telephone Sales - Admin
56501	4006029	Health Service Sales
56502	4006029	Counseling Center Services
56602	4006029	Student Union Facility Rental
56603	4006029	LCVA Store Sales
56701	4006029	Intramurals Revenue
56702	4006028	Comp Fees - Intramurals
56703	4006029	Fitness Center Facility Rental

Banner Account	Cardinal Account	Account Title
56801	4006026	Comp Fees - Athletics
56802	4006027	Athletic Game Ticket Sales
56803	4006027	Athletic Misc Income
56804	4006027	Athletic Season Ticket Sales
56805	4006027	NCAA Revenue
56806	4006027	Athletic Game Guarantees
56807	4006027	Athletic Site Rental
56808	4006027	Student Athlete Support
56809	4006027	Athletic Royalty Income
56901	4006028	Comp Fees - Other Auxiliary
56902	4006029	Aux Facility Rent
56903	4006029	Residential Rent Income
56904	4006029	Computer Sales
56908	4006029	Conference Income - State
56909	4006028	Comp Fees - Golf Course
56924	4006029	Print Shop Revenue
56926	4006029	SHLS Revenue
56927	4006029	Royalty Income
56928	4006028	Undergrad Student Act Fees-Clearing
56929	4006028	Digital Signage Income
56930	4006029	SHLS Third Party Revenue
56931	4006029	Early Intervention General
56932	4006029	Early Intervention SPO Revenue
56933	4006029	Computer Repair Revenue
56935	4006029	Early Intervention Medicaid Revenue
56936	4006029	SHLS Federal Revenue
56942	4006028	Comp Fee-Joan P Brock Conv Ctr
56943	4006028	Student Activity Fee-Graduate
56944	4006029	JPB-Centers Revenue
56945	4006029	Archeology Institute Income
56951	4006029	Miscellaneous Aux Income
56952	4009998	Insurance Reimbursement - Aux
56953	4007108	Interest on Auxiliary Balance
56954	4009991	Recycling Sales
56955	4009999	Surplus Property Sales - Aux
56956	4009084	Prior Year Income - Aux
56958	4007108	Bank of NY Bond Interest Revenue
56959		State Treasury Bond Interest Rev
56961	4006029	Debate Rate Card Revenue
56962	4009998	Insurance Revenue-Capital Proj
56963	4009060	LU REF Contributions
56964	4009060	REF Contributions Housing
56965		REF Contribution Andy Taylor
56966	4009060	LU Trust Contributions
56967	4006029	LU Village Rental Revenue
56998	4006029	Ticketing Revenue Clearing
56999	4006028	Non-Credit Student Fee
57001	4084033	Federal Work Study - E&G
57002	4084033	Federal Work Study - Aux
57003	4084033	Federal Work Study - ARRA
58001		Gain on Disposal of Asset
59002		Snack Commissions
59003		Local Revenue - Other

Banner Account	Cardinal Account	Account Title
59005		Interest Earned - Bank 4
59006		Undergraduate Student Activity(SGA)
59007		Alcohol Education Pgm (OCTAA)
59011		LancerCard Off-Campus Commissions
59012		Local Sales Tax - B&B
59013		Local Loan Interest Earned
59014		LancerCard On-Campus Commissions
59015		LancerCard Service Fees
59016		Interest Earned - Bank 9
59017		LancerCard Misc Card Fees
59018		LancerCard Forfeitures
59019		Interest Earned - Bank 5
59020		Drink Commissions
59021		Washer/Dryer Commissions
59022		Faculty/Staff Meal Plans
59023		LancerCard Equipment Rentals
59025		Local Revenue - Returned Item Fees
59026		Interest Earned - Bank 2
59028		ESL Culteral Activity Fee - Local
59029		Athletic Sponsorship Income - Local
59030		Police Asset Seizures
59032		TESL Training Program
59034		Faculty-Led Abroad Program Fee
59035		Clean Virginia Revenue
59036		Faculty Led Domestic Prog. Fee
59037		LUF Contributions - Local
59038		Lancer Camp Revenue
59039		Prior Year Revenue-Local
59040		LUREF Contributions-Local
59041		LU Trust Contributions-Local
59042		VA Water Monitoring Council
59043		Graduate Student Activities-Local
59500		Athletic Camp Revenues
59520		Athletic Misc. Revenue - Local
59550		Athletic Special Events-Local
59560		NCAA Local
61111	5011110	Emplr Ret Contrib-VRS Def Ben Prog
61112	5011120	Fed Old-Age Ins for Sal St Emple
61114	5011140	Group Life Insurance
61115	5011150	Medical/Hospitalization Insurance
61116	5011160	Retiree Med/Hosp Insurance Credit
61117	5011170	Long-term Disability Insurance
61118	5011180	Teachers Insurance Annuity
61119	5011190	Emplr Ret Contrib-Def Contrib Prog
61121	5011210	Salaries, Admin Higher Ed
61122	5011220	Salaries, Appointed Officials
61123	5011230	Salaries, Classified
61124	5011240	Salaries, Other Officials
61125	5011250	Salaries, Overtime
61126	5011260	Salaries, Teaching and Research
61127	5011270	Salaries, VA Law Officers Ret Sys
61128	5011280	Salaries, IT Employees
61129	5011290	Salaries, Overtime for IT Employees

Banner Account	Cardinal Account	Account Title
61131	5011310	Bonuses and Incentives
61132	5011320	Salaries, Active Military Supplemnt
61133	5011330	Overseas Differential Compensation
61134	5011340	Specified Per Diem Payments
61135	5011350	Wages and Allowances
61136	5011360	Work Programs
61137	5011370	Employee Suggestion Awards
61138	5011380	Deferred Compensation Match Pymnts
61139	5011390	Special Payments for Academic Svcs
61141	5011410	Wages, General
61142	5011420	Wages, Graduate Assistant
61143	5011430	Wages, Overtime
61144	5011440	College Work Study Student
61145	5011450	Wages, Teaching & Researching (PT)
61146	5011460	Wages, Federal Work Study Student
61147	5011470	Wages, Substitutue Judges
61148	5011480	Wages, State Work Study Student
61149	5011490	Wages, IT Employees
61151	5011510	Workers Compensation Awards
61152	5011520	Supplemental Workers Comp Awards
61153	5011530	Short-term Disability Benefits
61154	5011540	Supplemental Disability Benefits
61158	5011580	Recoveries for Workers Comp Awards
61161	5011610	Early Retirement Incentive Payments
61162	5011620	Salaries, Annual Leave Balances
61163	5011630	Salaries, Sick Leave Balances
61164	5011640	Salaries, Comp Leave Balances
61165	5011650	Employee Retirement Contributions
61166	5011660	Emplr Def Contrib Match VRS Hybrid
61171	5011710	WTA-Pymnts for Trans Severance Bene
61172	5011720	WTA-Fed Old-Age Ins for Sal St Empl
61173	5011730	WTA-Med/Hosp Insurance
61174	5011740	WTA-Group Life Insurance
61175	5011750	WTA-Early Retirement Payments
61176	5011760	WTA-Salaries, Annual Leave Balances
61177	5011770	WTA-Salaries, Sick Leave Balances
61178	5011780	WTA-Salaries, Comp Leave Balances
61179	5011790	WTA-Unemployment Comp Awards
61196	5011960	Indirect Cost Recovery Aux Programs
61197	5011970	Indirect Cost Recovery Sponsored Pr
61198	5011980	Interagency Recoveries Per Svs
61199	5011990	Intra-agency Recoveries Per Svs
71205	5012050	Seat Management Services
71211	5012110	Express Services
71212	5012120	Outbound Freight Services
71213	5012130	Messenger Services
71214	5012140	Postal Services
71215	5012150	Printing Services
71216	5012160	Telecom Svcs (by VITA)
71217	5012170	Telecom Svcs (by Non-St Vendor)
71218	5012180	Telecom Svcs (by another St agency)
71219	5012190	Inbound Freight Services
71221	5012210	Organization Memberships

Banner Account	Cardinal Account	Account Title
71222	5012220	Publication Subscriptions
71224	5012240	Emple Train Cours, Wrkshp, & Conf
71225	5012250	Employee Tuition Reimbursement
71226	5012260	Employee Training Consulting Svcs
71227	5012270	Emple Train-Trans-Lodg-Meal-Inciden
71228	5012280	Emple IT Train Cours, Wrkshp & Conf
71231	5012310	Clinic Services
71232	5012320	Dental Services
71233	5012330	Hospital Services
71234	5012340	Medical Services
71235	5012350	Nursing Home Services
71236	5012360	X-ray and Laboratory Services
71237	5012370	Ins Prem for Health Svcs for Indiv
71238	5012380	Other Medical Services
71241	5012410	Auditing Services
71242	5012420	Fiscal Services
71243	5012430	Attorney Services
71244	5012440	Management Services
71245	5012450	Personnel Management Services
71246	5012460	Pub Inform & Pub Relations Svcs
71247	5012470	Legal Services
71248	5012480	Media Services
71249	5012490	Recruitment Advertising
71251	5012510	Custodial Services
71252	5012520	Electrical Rpr & Maintenance Svcs
71253	5012530	Equipment Rpr & Maintenance Svcs
71254	5012540	Extermination/Vector Control Svcs
71255	5012550	Highway Repair & Maintenance Svcs
71256	5012560	Mechanical Rpr & Maintenance Svcs
71257	5012570	Plant Repair & Maintenance Services
71258	5012580	Reclamation Services
71259	5012590	Vehicle Repair & Maintenance Svcs
71261	5012610	Architectural & Engineering Svcs
71263	5012630	Clerical Services
71264	5012640	Food & Dietary Services
71265	5012650	Laundry & Linen Services
71266	5012660	Manual Labor Services
71267	5012670	Production Services
71268	5012680	Skilled Services
71271	5012710	Inform Mgt Des & Dev Svcs (by VITA)
71273	5012730	Inf Mgt Des&Dev Svc(other st agency)
71274	5012740	Computer Hardware Maintenance Svcs
71275	5012750	Computer Software Maintenance Svcs
71276	5012760	Computer Operating Svcs (by VITA)
71277	5012770	Computer Op Svcs (other st agency)
71278	5012780	VITA IT IntegrationCosts-Goods&Svcs
71279	5012790	Computer Software Development Svcs
71281	5012810	Moving & Relocation Services
71282	5012820	Travel, Personal Vehicle
71283	5012830	Travel, Public Carriers
71284	5012840	Travel, State Vehicles
71285	5012850	Travel, Subsistence & Lodging
71286	5012860	Travel, Supplements & Aid

Banner Account	Cardinal Account	Account Title
71287	5012870	Travel, Meal Reim-Reportable to IRS
71288	5012880	Travel, Meal Reim-NotReportable-IRS
71296	5012960	ICR from Aux Prog for Contract Svcs
71297	5012970	Late Payment Pen for Contract Svcs
71298	5012980	Inter-Agency Recov for Contract Svc
71299	5012990	Intra-Agency Recov for Contract Svc
71309	5013090	Charge Card Purch of Sup & Mat
71311	5013110	Apparel Supplies
71312	5013120	Office Supplies
71313	5013130	Stationery & Forms
71321	5013210	Coal
71322	5013220	Gas
71323	5013230	Gasoline
71324	5013240	Oil
71325	5013250	Steam
71326	5013260	Wood Fuels
71331	5013310	Alcoholic Beverages
71332	5013320	License Tags
71333	5013330	Manufacturing Supplies
71334	5013340	Merchandise
71335	5013350	Packaging & Shipping Supplies
71341	5013410	Laboratory Supplies
71342	5013420	Medical and Dental Supplies
71343	5013430	Field Supplies
71344	5013440	Pharmaceutical Drugs
71351	5013510	Building Repair & Maintenance Mat
71352	5013520	Custodial Repair & Maintenance Mat
71353	5013530	Electrical Repair & Maintenance Mat
71354	5013540	Mechanical Repair & Maintenance Mat
71355	5013550	Vehicle Repair & Maintenance Mat
71356	5013560	Highway Repair & Maintenance Mat
71361	5013610	Clothing Supplies
71362	5013620	Food & Dietary Supplies
71363	5013630	Food Service Supplies
71364	5013640	Laundry & Linen Supplies
71365	5013650	Personal Care Supplies
71371	5013710	Agricultural Supplies
71372	5013720	Architectural & Engineering Sup
71373	5013730	Computer Operating Supplies
71374	5013740	Educational Supplies
71375	5013750	Fish & Wildlife Supplies
71376	5013760	Law Enforcement Supplies
71377	5013770	Photographic Supplies
71378	5013780	Recreational Supplies
71379	5013790	Highway Emergency Operations Mat
71396	5013960	ICR from Aux Prog for Sup & Mat
71397	5013970	Late Payment Pen for Sup & Mat
71398	5013980	Inter-Agency Recov for Sup & Mat
71399	5013990	Intra-Agency Recov for Sup & Mat
71411	5014110	Individual Claims & Settlements
71412	5014120	Workers Compensation Awards
71413	5014130	Premiums
71414	5014140	Unemployment Compensation Awards

Banner Account	Cardinal Account	Account Title
71415	5014150	Unemployment Compensation Reimb
71416	5014160	Payments on Behalf of Individuals
71417	5014170	Income Assistance Payments
71418	5014180	Incentives
71421	5014210	Graduate Scholarships & Fellowships
71422	5014220	Student Loans
71423	5014230	Tuition & Training Aids
71424	5014240	Tuition Waiver
71425	5014250	Undergraduate Scholarships
71431	5014310	Cat Aid to Loc Gov&Const Off-Not IT
71432	5014320	Payments in Lieu of Taxes
71433	5014330	General Revenue Sharing
71434	5014340	Disaster Recov Cat Aid to Loc Govts
71435	5014350	Special Payments to Localities
71436	5014360	Cat Aid to Loc Gov&Const Off-Tech
71441	5014410	Payments to Substate Entities
71442	5014420	Payments to Individuals
71451	5014510	Grants to Intergovernmental Orgs
71452	5014520	Grants to Nongovernmental Orgs
71453	5014530	Out-of-State Political Entities
71455	5014550	Disaster Rec Grants to Other St Ags
71456	5014560	Disaster Rec Grants to Nongovt Orgs
71461	5014610	Administrative Costs/Local Programs
71462	5014620	Cost Containment/Local Programs
71463	5014630	Health Care Claims/Local Programs
71464	5014640	Health Maint Org Costs/Local Prog
71465	5014650	Consulting Costs/Local Programs
71481	5014810	Statewide Indirect Cost Recoveries
71482	5014820	Agency Indirect Cost Recoveries
71496	5014960	ICR from Aux Prog for Transfr Pmnts
71498	5014980	Inter-Agency Recov for Transfr Pmnts
71499	5014990	Intra-Agency Recov for Transfr Pmnts
71509	5015090	Charge Card Purch of Contin Charges
71511	5015110	Aircraft Insurance
71512	5015120	Automobile Liability
71513	5015130	Flood Insurance
71514	5015140	Inland Marine Insurance
71515	5015150	Marine Insurance
71516	5015160	Property Insurance
71517	5015170	Boiler & Machinery
71522	5015220	Central Processor Capital Leases
71523	5015230	Computer Software Capital Leases
71524	5015240	Equipment Capital Leases
71525	5015250	Building Capital Leases
71526	5015260	Land Capital Leases
71527	5015270	Land & Building Capital Leases
71531	5015310	Computer Rentals (not mainframe)
71532	5015320	Computer Processor Rentals
71533	5015330	Computer Software Rentals
71534	5015340	Equipment Rentals
71535	5015350	Building Rentals
71536	5015360	Land Rentals
71537	5015370	Land & Building Rentals

Banner Account	Cardinal Account	Account Title
71541	5015410	Agency Service Charges
71542	5015420	Electrical Service Charges
71543	5015430	Refuse Service Charges
71544	5015440	Water & Sewer Service Charges
71545	5015450	DGS Parking Charges
71546	5015460	SPCC & EDI Fee
71547	5015470	Private Vendor Service Charges
71551	5015510	General Liability Insurance
71552	5015520	Money & Securities Insurance
71553	5015530	Pay State Insurance Trust Fund
71554	5015540	Surety Bonds
71555	5015550	Workers Compensation
71561	5015610	Computer Peripheral Installment Pur
71562	5015620	Computer Processor Installment Pur
71563	5015630	Computer Software Installment Pur
71564	5015640	Equipment Installment Purchases
71565	5015650	Building Installment Purchases
71566	5015660	Land Installment Purchases
71571	5015710	Administrative Costs
71572	5015720	Cost Containment
71573	5015730	Health Care Claims
71574	5015740	Health Maint Orgs (HMO) Costs
71575	5015750	Consulting Costs
71596	5015960	ICR from Aux Prog for Contin Charge
71597	5015970	Late Pymnt Pen for Contin Charges
71598	5015980	Inter-Agency Recov for Contin Charge
71599	5015990	Intra-Agency Recov for Contin Charge
72111	5021110	Acquisition, Property
72112	5021120	Acquisition, Rights-of-Way
72113	5021130	Acquisition, Wtrways & Improvements
72121	5021210	Animals
72122	5021220	Minerals
72123	5021230	Plants
72131	5021310	Site Improvements
72132	5021320	Site Preparation
72133	5021330	Utilities
72196	5021960	ICR from Aux Prog for Prop & Impnts
72197	5021970	Late Pymnt Pen for Prop & Impnts
72198	5021980	Inter-Agency Recov for Prop & Impnts
72199	5021990	Intra-Agency Recov for Prop & Impnts
72211	5022110	Desktop Client Computer (micro-pcs)
72212	5022120	Mobile Client Computer (micro-pcs)
72214	5022140	Mainframe Computers & Components
72215	5022150	Network Servers
72216	5022160	Network Components
72217	5022170	Other Computer Equipment
72218	5022180	Computer Software Purchases
72219	5022190	Development Tools Purchases
72221	5022210	College Library Books
72222	5022220	Educational Equipment
72223	5022230	Exhibit Equipment
72224	5022240	Reference Equipment
72228	5022280	Ed & Cultural Equip Improvements

Banner Account	Cardinal Account	Account Title
72231	5022310	Electronic Equipment
72232	5022320	Photographic Equipment
72233	5022330	Voice & Data Transmission Equipment
72238	5022380	Electronic & Photo Equip Impnts
72241	5022410	Laboratory Equipment
72242	5022420	Medical & Dental Equipment
72243	5022430	Field Equipment
72248	5022480	Med & Lab Equip Improvements
72251	5022510	Agricultural Vehicular Equipment
72252	5022520	Aircraft Equipment
72253	5022530	Construction Equipment
72254	5022540	Motor Vehicle Equipment
72255	5022550	Power Repair & Maint Equipment
72256	5022560	Watercraft Equipment
72258	5022580	Motorized Equipment Improvements
72261	5022610	Office Appurtenances
72262	5022620	Office Furniture
72263	5022630	Office Incidentals
72264	5022640	Office Machines
72268	5022680	Office Equipment Improvements
72271	5022710	Household Equipment
72272	5022720	Law Enforcement Equipment
72273	5022730	Manufacturing Equipment
72274	5022740	Non-Power Repair & Maint Equipment
72275	5022750	Recreational Equipment
72276	5022760	Traffic Control Equipment
72277	5022770	Firearms Equipment
72278	5022780	Specific Use Equipment Improvements
72281	5022810	Built-in Equipment
72282	5022820	Fixtures
72283	5022830	Mechanical Equipment
72288	5022880	Stationary Equipment Improvements
72296	5022960	ICR from Aux Prog for Equipment
72297	5022970	Late Payment Penalties for Equip
72298	5022980	Inter-Agency Recoveries for Equip
72299	5022990	Intra-Agency Recoveries for Equip
72311	5023110	Acquisition, Bridges
72312	5023120	Acquisition, Buildings
72313	5023130	Acquisition, Highways
72314	5023140	Acquisition, Water Ports
72321	5023210	Construction, Bridges
72322	5023220	Construction, Buildings
72323	5023230	Construction, Highways
72324	5023240	Construction, Water Ports
72327	5023270	Construction, Bridges & Hwys Impnts
72328	5023280	Construction, Buildings Improvments
72396	5023960	ICR from Aux Prog for Plant & Impnt
72397	5023970	Late Pymnt Pen for Plant & Impnts
72398	5023980	Inter-Agency Recov for Plant & Impnt
72399	5023990	Intra-Agency Recov for Plant & Impnt
73111	5031110	Bond Issuance Expenditures
73112	5031120	Bond Issuance Fees
73113	5031130	General Obligation Bond Financing

Banner Account	Cardinal Account	Account Title
73114	5031140	Gen Oblig Bond Interest Retirement
73115	5031150	Revenue Bond Financing
73116	5031160	Revenue Bond Interest Retirement
73117	5031170	Revenue Bond Principal Retirement
73121	5031210	Anticipation Loan Interest Retire
73131	5031310	Anticipation Loan Interest Retire
73132	5031320	Mortgage Loan Interest Retirement
73196	5031960	ICR from Aux Prog for Obligations
73198	5031980	Inter-Agency Recov for Obligations
73199	5031990	Intra-Agency Recov for Obligations
74100	5041000	Federal State Fin Aid
76011		Depreciation Expense (Building)
76021		Depreciation Expense (Equipment)
76031		Depreciation Expense (Infrastruct)
76041		Depreciation Expense (Improvement)
76051		Depreciation Expense (Artworks)
76061		Depreciation Expense (Lib Books)
77001		Bad Debt Expense Discharge - State
77002		Bed Debt Expense Discharge - Local
77003		OAG Collection Fees
79006		Loss on Disposal of Asset