

# CHART STRUCTURE & GENERAL LEDGER OVERVIEW

Reference Materials can be found at:

[http://www.utas.edu.au/docs/fin\\_services/forms/t1\\_documents/index.html](http://www.utas.edu.au/docs/fin_services/forms/t1_documents/index.html)

- Main GL Chart
- Two Subledgers: Research & Operations
- One Stand-alone Chart: Salaries



See website for full details : Document “Basic Chart Structure”

- Existing project numbers will continue to exist, they will have a leading zero e.g. 57600 will become 057600
- Account Classification/Natural Account is now five numbers – extensive reworking of chart of accounts  
(See website for Chart of Accounts: Document “Chart of Accounts” pages 1-9 relevant to Budget Centres)
- Internal / External Identifier, will assist with the elimination of internal transactions
- Coding is required to identify the ledger (RT or OP), project number, natural account and identifier e.g.

OP 057600 36103 0

- Go Live will provide the initial basic reporting requirements for the majority of users
- There is the ability to review projects in more detail through the online enquiry – training to be provided
- Demonstration of various reports will be provided during training
- 2010 onwards – transaction / report enquiry in T1
- Pre 2009 – transaction / report enquiry in MIRU and Portal