



UCF Financials 8.9 Upgrade Project Sessions 1 - Set up UCF Financials

General Ledger

IDP

Date:	November 1, 2005
Time:	8:00 am -12:00 noon
Facilitator:	Reggie Besana
Attendees:	Beverly DeLong, Wilson Rosario, Randy Foster, Dan Mayo, Doris Santos, Barbara Ratti, Glen Carlson, Rochelle Jones, Mike Siuda, Les Harding II, Linda Bonta, Margie Santiago, Virginia Grayson, Mike Fioramanti, Tom Logsdon, Esther Cordero, Mike Siuda, Kristine Leshner, Joyce Larson
Minutes:	

Topics:

[Objectives, System Overview, Common Definition, and General Options](#)

Objectives:

- Review of current setup and configuration
- Identify changes between 8.4 and 8.9
- Discuss new Functionality

System Overview

- TableSetID and Record groups
- Installations Options
- User preferences – General Ledger

Common Definition

- Charfields – Configuration, Setup and Maintenance
 - Accounts, Department, Project, Fund Code, Program Code, Budget Reference
- Chartfield Combination
 - ChartField Editing Template
 - Combination Rule
 - Combination Group
 - Combination Build/Copy SpeedType
- Accounting Entry Template
- Calendars
 - Detail and Budget

- Timespans
- Journals
 - Entry Template
 - Source
 - Class

Tree Manager

- Manager
- Viewer

Reports

- Delivered reports
- Crosswalk reports