



Legacy Transaction Export Dashboard Page

The Legacy Transaction Export allows you to view/export transaction detail from the old Chart of Accounts General Ledger and includes the new COA accounting string to which the transaction mapped in the General Ledger.

The dashboard page provides multiple prompts to customize your search:

- A fiscal year is required.
- You may select an accounting period.
- You may use the drop down arrow for each Segment/Number Description prompt.
- You may use the Segment Value prompts to search for a single segment or a range of segments. Filling out both Segment Value prompts columns is not required, but may produce faster results.

Segment Number/Description Prompts

Segment Value Prompts

Segment Value Prompts

Definition

Old Fund Type	Three-digit segment designated as the balancing segment within the account code structure. It distinguishes between the University and Foundation within FMS. Its purpose is to group types of funds together.
Old Fund	Four-character code that differentiates between the pools of money that are used to record revenue and expenditures.
Old Organization	Four-digit segment that represents the core departments within the University.
Old Natural Account	Six-digit segment used to define the kind of transaction and categorize transaction as expense, revenue, asset, liability or fund balance.
Old Project	Nine-character segment used to capture costs of programs/projects/activities within the University.

Legacy Transaction Export Dashboard Page: Results Example

The results include the new COA Account and Object Code to which the transaction mapped in the General Ledger.

The columns/fields that appear in the results are:

- Period
- Effective Date
- JE Header Name
- JE Source Name
- JE Category Name
- Description
- Vendor Name
- Accounted Net

Drilldown to the complete journal entry by clicking on blue text in the JE Header Name field.

The screenshot shows the 'Legacy Transaction Export' dashboard. At the top, there are navigation tabs: 'GL Funds Available', 'Income Statement by Org Level', 'Monthly Income Statement by Org Level', 'Balance Sheet', 'Transaction Export', 'Segment Lookup', 'Object Lookup', 'Conversion Lookup', 'Legacy Transaction Export', and 'Cost Center Lookup'. Below the tabs is a 'Prompts' section with several dropdown menus for filtering: 'FY 2018', 'Period JUL 2017-18', 'Old Fund Type #/Desc', 'Old Fund #/Desc', 'Old Organization #/Desc', 'Old Natural Account #/Desc', 'Old Project #/Desc', 'Old Fund Type Between 010', 'Old Fund Between 0000', 'Old Organization Between 20015', 'Old Natural Account Between 119000', and 'Old Project Between 000000000'. There are 'Apply' and 'Reset' buttons. Below the prompts is the 'Legacy Transaction Export' section, which displays account information: 'Old Account: 010-0000-20015-119000-000000000', 'Cost Center: 10-100000-830100', 'Account: 10-100000-830100-0000-80-703110', 'Cost Center Desc: GENERAL - UNRESTRICTED - BUDGET OFFICE - UNSPECIFIED - GENERAL ADMINISTRATION', and 'Obj #/Desc: 703110 ADMINISTRATIVE SALARIES'. Below this is a table with the following columns: 'Period', 'Effective Date', 'JE Header Name', 'JE Source Name', 'JE Category Name', 'Description', 'Vendor Name', and 'Accounted Net'. The table contains two rows of data for July 2017-18, with a total of 30,234.08. At the bottom, there are 'Refresh', 'Print', and 'Export' buttons.

Period	Effective Date	JE Header Name	JE Source Name	JE Category Name	Description	Vendor Name	Accounted Net
JUL 2017-18	07/15/2017	PAYEXP 10-JUL-2017 06:00:37 737; Pay Ending 15-JUL-17 INTERFACE USD	PAYEXP	INTERFACE	PAYEXP 10-JUL-2017 06:00:37 737; Pay Ending 15-JUL-17		15,117.04
JUL 2017-18	07/31/2017	PAYEXP 25-JUL-2017 03:40:29 777; Pay Ending 31-JUL-17 INTERFACE USD	PAYEXP	INTERFACE	PAYEXP 25-JUL-2017 03:40:29 777; Pay Ending 31-JUL-17		15,117.04
							30,234.08

Focal Year: Not Selected Old Fund Type #/Desc: Not Selected Old Fund Type: 010,010
 Period: Not Selected Old Fund #/Desc: Not Selected Old Fund: 0000,0000
 Old Organization #/Desc: Not Selected Old Organization: 20015,20015
 Old Natural Account #/Desc: Not Selected Old Natural Account: 119000,119000
 Old Project #/Desc: Not Selected Old Project: 000000000,000000000

Note: Remember that there are Old COA General Ledger accounts that converted to New COA Grant Accounting PROJECT-TASK-AWARDS (PTAs). A PTA auto-accounts to a new COA General Ledger account. In this scenario, new transactions should not be processed with the New COA Account presented in Transaction Legacy Export; new charges should be processed with a Grants (Project-Task-Award) string.