



United States Department of Agriculture

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**Financial Management  
Modernization Initiative (FMMI)**

***FMMI Business Intelligence (BI)  
Reports***

Version 7

September 2010

Business Intelligence (BI) Report	Description	ECC Report Equivalent
<b>Accounts Payable Aging Summary</b>	<ul style="list-style-type: none"> <li>▪ This report displays the outstanding amounts per vendor aggregated from the specified key date, including:               <ul style="list-style-type: none"> <li>– Past due amounts</li> <li>– Amounts cleared after the key due date</li> </ul> </li> </ul>	Due Date Analysis for Open Items
<b>Accounts Payable Aging Detail</b>	<ul style="list-style-type: none"> <li>▪ This report lists the document line item detail for each Vendor with outstanding items due. This includes any amounts that are past due as well as amounts that may have been cleared after the Key Due date</li> </ul>	Due Date Analysis for Open Items
<b>Accounts Receivable Aging Summary</b>	<ul style="list-style-type: none"> <li>▪ This report displays the outstanding amounts per customer aggregated from the specified key date, including:               <ul style="list-style-type: none"> <li>– Past due amounts</li> <li>– Amounts cleared after the key due date</li> </ul> </li> </ul>	Due Date Analysis for Customer Open Items
<b>Accounts Receivable Aging Detail</b>	<ul style="list-style-type: none"> <li>▪ This report displays the outstanding amounts per customer at a detailed level               <ul style="list-style-type: none"> <li>– Past due amounts</li> <li>– Amounts cleared after the key due date</li> </ul> </li> </ul>	Due Date Analysis for Customer Open Items
<b>Reimbursable Activity</b>	<ul style="list-style-type: none"> <li>▪ This report displays the following activities against reimbursable agreements (Sales Orders):               <ul style="list-style-type: none"> <li>– Spending</li> <li>– Overhead</li> <li>– Billing</li> <li>– Collections</li> </ul> </li> <li>▪ Budget Authority established from Sales Order agreements will be available by funded program, fund and functional area</li> </ul>	Not Applicable

Business Intelligence (BI) Report	Description	ECC Report Equivalent
<b>Budget</b>	<ul style="list-style-type: none"> <li>▪ This report provides an overview of the budgetary activity related to an agency's budget distribution and execution</li> <li>▪ In displaying the high-level budgetary information broken-down according to budget period, fund, and budget type, the following columns are displayed:               <ul style="list-style-type: none"> <li>– The available budget</li> <li>– The original budget or budget authority</li> <li>– The dollar amount of any returns</li> <li>– The dollar amount of any supplements</li> <li>– The dollar amount of funds sent</li> <li>– The dollar amount of funds received</li> </ul> </li> </ul>	Budget Overview
<b>Status of Spending</b>	<ul style="list-style-type: none"> <li>▪ This report provides analysis on FAS Funds Management data for spending activity by funded program, vendors and cost centers</li> <li>▪ Results are categorized into Commitments, Obligations, Expenditures or Disbursements</li> </ul>	Not Applicable
<b>Spending Detail Report</b>	<ul style="list-style-type: none"> <li>▪ This report provides a detailed analysis on Funds Management data for spending activity by fund, funded program, and fund centers</li> <li>▪ Results are categorized into Commitments, Obligations, Expenditures and Disbursements</li> <li>▪ Originating source system document numbers are also available for Obligations that come from IAS or GovTrip</li> </ul>	Not Applicable
<b>Budget Line Items</b>	<ul style="list-style-type: none"> <li>▪ This report displays the General Ledger impacts of a funds distribution transaction</li> <li>▪ The report provides an overview of budget line items that log changes to the budget</li> </ul>	Entry Document
<b>Budget Entry Documents</b>	<ul style="list-style-type: none"> <li>▪ This report offers an evaluation of the budget for a selection of budget entry documents</li> <li>▪ The report displays both header and the line item details for budget entry transactions originally entered during the budget authority and distribution process</li> </ul>	Entry Document
<b>Un-liquidated Obligation Detail Report</b>	<ul style="list-style-type: none"> <li>▪ This report displays a detailed view of the outstanding amount data for open obligations</li> <li>▪ The report is used to analyze open obligations, including Funds Commitments and Purchase Orders</li> <li>▪ The report displays the data for obligations at the document level</li> </ul>	Not Applicable
<b>Un-liquidated Obligation Summary Report</b>	<ul style="list-style-type: none"> <li>▪ This report displays the outstanding amount data for open obligations</li> <li>▪ This report displays a summary report including the number and age of obligations by business area, fund and obligation type</li> </ul>	Not Applicable

Business Intelligence (BI) Report	Description	ECC Report Equivalent
<b>Detail Trial Balance (BP)</b>	<ul style="list-style-type: none"> <li>▪ This report displays a detailed view of the Standard Trial Balance report by providing additional selection parameters and drill-down criteria               <ul style="list-style-type: none"> <li>– In addition to Fund and G/L Account, the Detail Trial Balance (BP) displays Application of Fund, Budget Period, Business Area, Funds Center, Functional Area, and Funded Program</li> </ul> </li> <li>▪ The Detail Trial Balance (BP) allows users to drill-down by several FACTS attributes, including, but not limited to:               <ul style="list-style-type: none"> <li>– Apportionment Category</li> <li>– BEA Category</li> <li>– Borrowing Source</li> <li>– Exchange Indicator</li> <li>– Federal Indicator</li> <li>– Public Law Cited</li> </ul> </li> </ul>	Trial Balance
<b>Standard Trial Balance</b>	<ul style="list-style-type: none"> <li>▪ This report displays the beginning balance, debit, credit, and ending balance by:               <ul style="list-style-type: none"> <li>– Fund</li> <li>– G/L Account</li> </ul> </li> <li>▪ This report displays the following information for both proprietary and budgetary General Ledger accounts:               <ul style="list-style-type: none"> <li>– Beginning Balance: Beginning amount for the specified period</li> <li>– Debit: Total amount of the debit transactions</li> <li>– Credit: Total amount of credit transactions</li> <li>– Ending Balance: Ending amount that reflects cumulative impact of debit and credit transactions on the Beginning Balance</li> </ul> </li> </ul>	Trial Balance
<b>Transaction Register</b>	<ul style="list-style-type: none"> <li>▪ This report displays transaction amounts by FMMI accounting elements such as:               <ul style="list-style-type: none"> <li>– Commitment Item</li> <li>– Budget Period</li> <li>– Fiscal Period/Year</li> <li>– Fund</li> <li>– G/L Account</li> </ul> </li> <li>▪ Users are able to drill down to the document level detail to look at the Document Number, Document Line Item, Document Type, Fiscal Period, Fiscal Year, and Budget Period</li> <li>▪ Users can execute this report when analyzing transactions that have been posted to the General Ledger, including their proprietary and budgetary impacts (when applicable)</li> </ul>	Transaction Register

Business Intelligence (BI) Report	Description	ECC Report Equivalent
<b>WBS Element: Costs</b>	<ul style="list-style-type: none"> <li>▪ This report provides an overview of actual costs. It displays the actual costs for each fiscal year</li> <li>▪ The following options are available for the report:               <ul style="list-style-type: none"> <li>– Select according to WBS element</li> <li>– Columns in report: Cost Element, Costs: Actual Based on Fiscal Year/Period</li> </ul> </li> </ul>	Act/Com/Total/Plan
<b>WBS Element (Detail): Costs</b>	<ul style="list-style-type: none"> <li>▪ This report provides an overview of actual costs in table, chart or table and graphic form. It displays the actual costs for each fiscal year</li> <li>▪ The following options are available for the report:               <ul style="list-style-type: none"> <li>– Select according to WBS element</li> <li>– Columns in report: Cost Element, Costs: Actual Based on Fiscal Year/Period</li> </ul> </li> </ul>	Act/Com/Total/Plan
<b>Backlog Overview</b>	<ul style="list-style-type: none"> <li>▪ This report provides an overview of backlog information about order schedule lines on the calendar day and vendor level</li> <li>▪ The following options are available for the report:               <ul style="list-style-type: none"> <li>– Select according to open quantity (in base unit of measure) and the open value</li> <li>– Display schedule lines within 1 day, 7 days, 30 days or greater than 30 days</li> </ul> </li> </ul>	Not Applicable
<b>Payroll Employee Level Detail Report</b>	<ul style="list-style-type: none"> <li>▪ This report is used to analyze payroll data. The report displays the dollar amount related to each employee from PACS</li> <li>▪ The following options are available for the report:               <ul style="list-style-type: none"> <li>– Select according to Budget Period, Document Number, Document Type, Application of Fund, Employee Related Vendor, Functional Area, Functional Program, G/L Account, Shorthand Code, Treasury Symbol, Fund, Funds Center, Cost Center, WBS Element, Business Area</li> <li>– Columns in report: Pay hours, Amount, Regular Pay, Other Pay, Benefits, Overtime Pay, Differential Pay</li> </ul> </li> </ul>	Not Applicable
<b>Status of Fund</b>	<ul style="list-style-type: none"> <li>▪ This report displays the budget authority and distribution for a specific fund and fund center</li> <li>▪ In addition to the budget authority and distribution, the Status of Funds report displays the spending activity against a specific fund and fund center</li> </ul>	Not Applicable

Business Intelligence (BI) Report	Description	ECC Report Equivalent
<b>WCF Operating Statement</b>	<ul style="list-style-type: none"> <li>▪ This report provides the Working Capital Fund Activities with Revenue and Expense data by Fund Center and Commitment Item hierarchies</li> <li>▪ The report is displayed at a summary level and allow users to drill down into activity centers to retrieve detail Expense (SGL accts 5100, 5109, 5200 &amp; 5209), Revenue (SGL accts 6100, 6190, 6199, 6310, 6320, 6330, 6340, 6400, 6500, 6610, 6710 and 6720) and Profit (Loss) totals</li> <li>▪ This report can be executed for current, prior or all budget periods</li> </ul>	Not Applicable
<b>Statement of Difference – Summary</b>	<ul style="list-style-type: none"> <li>▪ This report displays the total activity recorded by US Treasury and the FMMI General Ledger at the ALC + Audit Month level</li> <li>▪ The standard view displays all audit months where difference have been identified for ALC(s) selected</li> </ul>	Not Applicable
<b>Statement of Difference – Schedule Report Matched</b>	<ul style="list-style-type: none"> <li>▪ This report displays cash activity for matched schedules recorded by US treasury and the FMMI General ledger at the Schedule level</li> <li>▪ This Report can be executed for an ALC, Period/Year and by Transaction Type (Disbursement or Collection)</li> </ul>	Not Applicable
<b>Statement of Difference – Schedule Report UnMatched</b>	<ul style="list-style-type: none"> <li>▪ This report displays cash activity for unmatched schedules recorded by US treasury and the FMMI General ledger at the Schedule level</li> <li>▪ This Report can be executed for an ALC, Period/Year and by Transaction Type (Disbursement or Collection)</li> </ul>	Not Applicable