

**FMMI Out of Cycle Updates - September 1 – September 30, 2024**

Enhancement	Description	Agency	Production Date
ENHC0011715	<p>Remove the following BI/BOBJ reports from the production portal:</p> <p><b>Accounts Receivable - Navigation Paths:</b></p> <ul style="list-style-type: none"> <li>• Accounts Receivable / BI Accounts Receivable Reports / Accounts Receivable Aging Detail</li> <li>• Accounts Receivable / BI Accounts Receivable Reports / Accounts Receivable Aging Summary</li> <li>• Accounts Receivable / BI Accounts Receivable Reports / ATF Summary Report</li> <li>• Accounts Receivable / BI Accounts Receivable Reports / Customer Account Activity</li> </ul> <p><b>General Ledger – Navigation Paths:</b></p> <ul style="list-style-type: none"> <li>• General Ledger / BOBJ General Ledger Management Reports / Cash Balance Statement Report</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Earned Revenue Report</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Budget Dashboard</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Finance Dashboard</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Budget Fund Review Report</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Open Accruals</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Object Class by Funded Program</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Business Intelligence Dashboard</li> <li>• General Ledger / BOBJ General Ledger Management Reports / Status of Suspense and Deposit Funds Report</li> <li>• General Ledger / BI General Ledger Reports / WCF Operating Statement</li> </ul> <p>General Ledger / BI General Ledger Reports / Transaction Register Detail</p>	ALL	09/20/2024
ENHC0011217	Implement the Contract, Lease, and Real Estate Management (CLRM) SAP module within FMMI.	ALL	09/23/2024

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<b>Enhancement</b>	<b>Description</b>	<b>Agency</b>	<b>Production Date</b>
ENHC0011735	Update the BW to PMSO file location to a secure remote location due to the sunseting of BW.	FMS	09/30/2024

<b>Defect</b>	<b>Description</b>	<b>Agency</b>	<b>Production Date</b>
DFCT0011332	Restrict FPAC data sent on the HANA Payroll File via Data Service to BC00, FA00, NR00 and RM00.	FPAC	09/06/2024
DFCT0011329	Establish new BOCs for SFFAS 54 Personal Property and reclassify expense from 6100 to 6930.	ALL	09/06/2024
DFCT0011311	Update the Customer Account Activity report formulas to remove null values in front-end calculations to address report level aggregate issues.	ALL	09/16/2024
DFCT0011327	Update NIFA AVC control for FY23 and future for fund centers NI00000000 and NI00505000.	NIFA	09/21/2024
DFCT0011336	Update GL model configuration to allow posting of accruals to using 6930 accounts representing intragovernmental and short term leases.	ALL	09/27/2024
DFCT0011340	Update year-end configuration, derivation and close rules for testing and execution.	FMS	09/27/2024
DFCT0011343	Add Fund Types WA/WB and post according to A144 for WCF permanent recission budget posting.	ALL	09/27/2024
DFCT0011317	Populate missing document dates from BKPF, BSIS, BSAS and BSAK tables.	ALL	9/30/2024