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## FDMEE: ADMINISTRATOR

This three day course covers the fundamentals of FDMEE administration including a brief introduction to Jython scripting. Learn about source and target mappings, import formats, locations and load rules.

### Learning Objectives:

Learn the various approaches for loading source data into analytical applications using FDMEE. System administrators will need to understand how to integrate FDMEE with numerous source and target systems. You will also need to define mapping tables, import formats, validation reports, work with locations and load rules to load data. You will also learn to define user and object security.

### Course Description:

Explore the look, feel and functionality of FDMEE. Find out how to load data to HFM, Planning and Essbase and discover how to synchronise data seamlessly across these products.

The course explains how to create and maintain mapping tables, as well as mapping scripts. Understand how to build import formats to define ledger output files.

You will work with Life Cycle Management and see how to back up or migrate your application. You will gain an understanding of the Excel Interface and explore the underlying FDMEE relational database.

This course also includes a brief introduction to the Jython scripting language used by FDMEE, although a more detailed scripting course is also available.



Also available  
as a self-paced  
"On Demand" course

Training in your own time at your own convenience

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### Course Information:

Audience:	Financial and Technical System Administrators
Pre-requisites:	None
Delivery Method:	Classroom (Group-Live)
Advanced Preparation:	None
Recommended CPE Credits:	21 Credits - Specialized Knowledge and Applications
Programme Level:	Intermediate

### Summary by Day:

- Day 1: FDMEE Process Overview, Sources & Targets, Category & Period Mapping, Import Formats, Locations & Load Rules, Mapping Tables, Importing & Validating Source Files, Protection Settings for HFM, Functions & Expressions, Multi-Period Loads
- Day 2: Check Rule Groups, Simple & Complex Logic Accounts, Journals, Batches, Report Definitions, Security, Using the Excel Interface, Lifecycle Management
- Day 3: What's New in 11.1.2.4, Data Synchronisation, Source & Target Options, Extended Integration Capabilities, Format Mask Mappings, Multi-Dimension Mapping, Creating Import Scripts using Jython

### Detailed Agenda

#### Introduction

- Process overview

#### Initial Setup

- Edit system settings
- Creating source & targets
- Integration settings
- Global application & source mapping

#### Category & Period Mapping

#### Import Formats

- Creating import formats
- Adding functions and expressions
- Locations & load rules
- Creating locations
- Creating load rules
- Point of View

#### Mapping Tables

- Excel templates
- Map loader
- Importing mappings

#### Loading Test Data

#### Multi-Period Loads

#### Check Rules

- Check rule groups
- Check entity groups

#### Logic Accounts

- Creating simple logic accounts
- Creating complex logic accounts

#### Journals

- Journal templates
- Intersections

#### Trial Balances

- Loading trial balance data batches
- Creating batches
- Executing batches

#### FDMEE Reports

- Report definition

#### Security

- Shared services Setup
- Security roles
- Location access

#### Excel Interface

- Download & upload
- Working with tables
- Understanding relational tables

#### Lifecycle Management

#### What's New in 11.1.2.4

#### Data Synchronisation

- HFM to HFM
- HFM to Essbase
- Planning to HFM

#### Integration

- Metadata
- Write back
- DRM & FDMEE

#### Application Options

- Source & target
- Protection settings for HFM
- Essbase settings
- Planning settings

#### Scripting

- Jython overview
- Methods
- Creating import scripts
- Mapping scripts



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