



# National Finance Center Financial Management Notification

## FMMI System Status

Tuesday, September 27, 2016, 8:30 a.m.

### Current

- FMMI (ECC/Portal) is up and available
- Adobe forms are available for use
- PI channels are open
- Please refer to the FMS Client Services page for the [FMMI Processing Calendar](#)

### Known Issues

#### HANA Update

The FMS Technical Teams are continuing to work on the complete restoration of the HANA data. At this time, only one table's data (BSEG) is still incomplete and affecting reporting capability. Please see below for a list of HANA reports that are available as well as those that are unavailable and the BI reports you can use in the interim.

The following HANA Reports and associated universes are **AVAILABLE** for reporting:

#### HANA General Ledger Management Reports

Transaction Register

Trial Balance by Fund at GL Account Level Report

Short Hand Code Report

Spending Detail

Budget Object Classification Macro (DATA)

#### HANA Funds Management Reports

Budget Availability Control

Status of Funds Report SPL

Budget Authority Macro (DATA)

## **HANA Accounts Receivable Reports**

Sales Order History

Sales Order Document Chain

The following HANA Reports and associated universes remain **UNAVAILABLE** due to in-progress BSEG data loads:

Accounts Receivable Aging Summary

Accounts Receivable History

Accounts Receivable Aging Detail

Aged Payable

Accounts Payable History

In lieu of HANA AR Reports, users can use the following BI AR Reports:

Daily Collections

Customer Account Activity

In lieu of HANA AP Reports, users can use the following BI AP Reports:

Vendor Account Activity

Vendor Interest Penalty

Open Advances

We appreciate your continued patience in this matter, and will continue to keep you updated until this issue is resolved.

For inquiries, contact the Financial Management Services Center at [fmsc.help@nfc.usda.gov](mailto:fmsc.help@nfc.usda.gov) .

## **Upcoming Events**

N/A

## Accounts Payable (Disbursements)

- Next Run Date: Wednesday, September 28, 2016, 12:01 a.m. MT
- Next Payment Date: Thursday, September 29, 2016

*Note: Disbursement jobs run Monday to Friday (normal schedule) unless otherwise stated/communicated.*

## Reinit

**Next Planned Run Date:** Sunday, October 2, 2016.

*Note: Reinit jobs will run on Sundays (preferred normal schedule) unless otherwise stated/communicated.*

## Payroll

**Planned Run Date:** Payroll will run Saturday, October 8, 2016, thru Sunday, October 9, 2016, for Pay Period 19.

## Payroll Accruals

Payroll accrual processed on September 15, 2016 at 100% of Pay Period 17.

## FMMI BI Status

Status as of 8:01 a.m.

<b>BI Module</b>	<b>Run Date/Time</b>	<b>Status</b>
Accounts Payable	09/26/2016 23:07:02	Successfully completed
Accounts Receivable	09/26/2016 23:06:20	Successfully completed
BSF Payroll Projections	09/26/2016 09:33:51	Successfully completed
Budget Status of Funds (BSF)	09/26/2016 22:44:08	Successfully completed
Cash Reconciliation	09/26/2016 23:19:34	Successfully completed
Cost Management	09/26/2016 22:44:12	Successfully completed
Funds Management	09/26/2016 23:57:31	Successfully completed
GL	09/26/2016 23:06:17	Successfully completed
GL Spending Detail	09/27/2016 00:07:01	Successfully completed
GL Spending Detail System Assurance*	09/27/2016 03:03:22	Successfully completed
Payroll	09/27/2016 01:30:01	Successfully completed
Purchasing	09/26/2016 23:06:18	Successfully completed

<b>BI Module</b>	<b>Run Date/Time</b>	<b>Status</b>
ULO Detail – Forest Service Agency	09/27/2016 00:07:03	Successfully completed
ULO Detail System Assurance*	09/27/2016 03:03:24	Successfully completed
ULO Detail without Forest Service	09/27/2016 00:07:01	Successfully completed

*\* All BI modules include one output for both data load and system assurance status, except for the ULO Detail and Spending Detail (separated into two outputs due to long processing times).*

For real-time updates of executing processes, please access the BI Dashboard via the FMMI Portal (<https://portal.fmmi.usda.gov>); select General Ledger Management > BOBJ General Ledger Management Reports > Business Intelligence Dashboard; then click the BI O&M Status tab.

If there are additional BI updates after 9 a.m. CT, the information will be available on the BI Dashboard.