



National Finance Center Financial Management Notification

FMMI System Status

Friday, October 14, 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

N/A

Upcoming Events

N/A

Accounts Payable (Disbursements)

- Next Run Date: Monday, October 17, 2016, 12:01 a.m. MT
- Next Payment Date: Tuesday, October 18, 2016

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

Reinit

Next Planned Run Date: Sunday, October 16, 2016.

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

Payroll

Planned Run Date: Payroll will run Saturday, October 15, 2016, thru Sunday, October 16, 2016, for Pay Period 19.

Payroll Accruals

Payroll accruals will not process during the month of October.

FMMI BI Status

Status as of 8:02 a.m.

BI Module	Run Date/Time	Status
Accounts Payable	10/13/2016 21:21:47	Successfully completed
Accounts Receivable	10/13/2016 21:20:54	Successfully completed
BSF Payroll Projections	10/13/2016 21:00:27	Successfully completed
Budget Status of Funds (BSF)	10/13/2016 21:32:15	Successfully completed
Cash Reconciliation	10/13/2016 21:00:34	Successfully completed
Cost Management	10/13/2016 22:13:33	Successfully completed
Funds Management	10/13/2016 21:20:53	Successfully completed
GL	10/13/2016 22:28:30	Successfully completed
GL Spending Detail	10/14/2016 01:42:26	Successfully completed
GL Spending Detail System Assurance*	10/14/2016 01:30:02	Successfully completed
Payroll	10/13/2016 21:21:02	Successfully completed
Purchasing	10/13/2016 22:28:32	Successfully completed
ULO Detail – Forest Service Agency	10/14/2016 01:42:26	Successfully completed
ULO Detail System Assurance*	10/13/2016 22:28:30	Successfully completed
ULO Detail without Forest Service	10/13/2016 21:21:47	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.

