



United States Department of Agriculture
Financial Management Notification

FMMI System Status

Monday, July 3, 2017, 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

O&M

June 28, 2017

The next O&M meeting will be held on Thursday, July 6, 2017, at 9 a.m. CT.

For inquiries, contact the Financial Management Services Center at fmsc.help@usda.gov.

Upcoming Events:

Attached is the Save-the-Date announcement for the upcoming 2017 Financial Management Training.

- [FMT+Save-the-Date.pdf](#)

Accounts Payable (Disbursements)

- Next Run Date: Wednesday, July 5, 2017 12:01 a.m. MT
- Next Payment Date: Thursday, July 6, 2017

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

Reinit

Next Planned Run Date: Processed on Sunday, July 2, 2017.

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

Payroll

Planned Run Date: Processed on Saturday, July 01, 2017 for Pay Period 12.

Payroll Accruals

Payroll accruals will run between the dates of July 17- 21, 2017 at 60% of PP 13.

FMMI BI Status

Status as of 7:56 a.m.

BI Modules	Run Date/Time	Status
Accounts Payable	2017/07/02 21:08:19	Successfully completed
Accounts Receivable	2017/07/02 21:13:23	Successfully completed
Budget Status of Funds (BSF)	2017/07/02 21:10:32	Successfully completed
Cash Reconciliation	2017/07/02 21:21:50	Successfully completed
Cost Management	2017/07/02 21:10:34	Successfully completed
Funds Management	2017/07/02 21:23:36	Successfully completed
GL	2017/07/02 21:07:48	Successfully completed
GL Spending Detail	2017/07/02 21:31:45	Successfully completed
* GL Spending Detail System Assurance	2017/07/02 21:54:50	Successfully completed
Payroll	2017/07/03 02:30:28	Successfully completed
Purchasing	2017/07/02 21:11:16	Successfully completed
ULO Detail – Forest Service Agency	2017/07/02 21:31:48	Successfully completed
* ULO Detail System Assurance	2017/07/02 21:54:55	Successfully completed
ULO Detail without Forest Service	2017/07/02 21:31:46	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.fms.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.