



CMS Monthly Status Report

April-2003

Pomona

HR 8.0 FIS 7.5 Production Status Detail

FIS Production Process	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
Payroll Posting	7.5	10th working day	04/15/03	04/10/03
Accounting Close - Month	7.5	10th working day	04/15/03	04/15/03
FIRMS Extract/Submittal	7.5	Quarterly	03/31/03	04/15/03
1099's to vendors	7.5	Last day of January	01/31/03	NA
1099's to IRS	7.5	First Day of April	04/01/03	NA
Accounting Close - Year	7.5	Last day of July	07/31/03	NA

HR Production Process	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
LCD Distribution / GL Interface	8.0	Monthly	04/15/03	03/2003 - 04/09/2003
PIP Interface from PS HR	8.0	Monthly	04/15/03	01/15/03 (T&L not working)
ESP Submission	8.0	Monthly	04/15/03	03/2003 - 04/09/2003

SA Production Process	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
Admissions Appl Backlog	8.0	Quarterly	06/01/03	N/A
Financial Aid Disbursements	8.0	Quarterly	06/01/03	N/A

Recent Activity / Accomplishments (Last 30 Days):

- (1) HR - Tested Time & Labor Bundles 8 & 9
- (2) HR - Tested ABS
- (3) HR - Tested Major PPT Modification
- (4)
- (5)
- (6)
- (7)

Key Upcoming Activities (Next 30 Days):

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

Current Issues / Concerns:

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)