



CMS Monthly Status Report

June-2002

Cal Poly Pomona

HR 7.6 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	06/15/02	06/14/02
Accounting Close - Month	7.5	10th working day	06/15/02	06/15/02
FIRMS Extract/Submittal	7.5	Quarterly	06/30/02	Working on 3rd Qtr
1099's to vendors	7.5	Last day of January	01/31/02	2001 Mailed 01/31/02
1099's to IRS	7.5	First Day of April	04/01/02	2001 Mailed 02/28/02
Accounting Close - Year	7.5	Last day of July	07/31/02	N/A

HR Production Process	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
LCD Distribution / GL Interface	7.6	Monthly	06/15/02	05/2002 - 06/14/2002
PIP Interface from PS HR	7.6	Monthly	06/15/02	05/2002 - 06/15/2002
ESP Submission	7.6	Monthly	06/15/02	05/2002 - 06/21/2002

SA Production Process	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
Admissions Appl Backlog	8.0	Quarterly	06/01/02	N/A
Financial Aid Disbursements	8.0	Quarterly	06/01/02	N/A

Recent Activity / Accomplishments (Last 30 Days):

- (1) New project office established in Building 13C
- (2) Finance - Moved Release 19 to Production Database
- (3)
- (4)
- (5)
- (6)
- (7)

Key Upcoming Activities (Next 30 Days):

- (1) HR - ACES Certification is in process
- (2) HR - Complete testing of Release 15 and apply to Production Database
- (3) HR - Major sysaudit cleanup by SOSS on Production Database (for 8.0 upgrade)
- (4)
- (5)
- (6)
- (7)

Current Issues / Concerns:

- (1) Finance - Reporting Database urgently needed to offload SQL's from Production Database
- (2) Finance - Liquidation of POs needs to be an automated process rather than the current manual process
- (3) Finance - Year-end close
- (4)
- (5)
- (6)
- (7)