



CMS Monthly Status Report

July-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	07/15/02	06/2002 - 07/05/02
Accounting Close - Month	7.5	10th working day	07/15/02	06/2002 - 08/02/02
FIRMS Extract/Submittal	7.5	Quarterly	07/31/02	4th Qtr - 08/02/02
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	08/02/02

HR Production Process	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
LCD Distribution / GL Interface	7.6	Monthly	07/15/02	06/2002 - 07/05/02
PIP Interface from PS HR	7.6	Monthly	07/15/02	06/2002 - 07/15/02
ESP Submission	7.6	Monthly	07/15/02	06/2002 - 07/09/02

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) Finance - Year-end close
- (2) Finance - SAM99 Reconciliation
- (3)
- (4)
- (5)
- (6)
- (7)

Key Upcoming Activities (Next 30 Days):

- (1) HR - Move Release 15 to Production Database
- (2) HR - New year processes & setups
- (3) HR - 7.x ACES certification continues
- (4) HR - Major sysaudit cleanup by SOSS on Production Database (for 8.0 upgrade)
- (5) Finance - Year-end SCO & CO reporting requirements
- (6)
- (7)

Current Issues / Concerns:

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