



CMS Monthly Status Report

August-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	08/15/02	06/2002 - 07/05/02
Accounting Close - Month	7.5	10th working day	08/15/02	06/2002 - 08/02/02
FIRMS Extract/Submittal	7.5	Quarterly	9/31/2002	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	08/15/02	06/2002 - 07/05/02
PIP Interface from PS HR	7.6	Monthly	08/15/02	07/2002 - 08/15/02
ESP Submission	7.6	Monthly	08/15/02	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) HR - Moved Release 15 to Production Database
- (2) HR - New year processes & setups completed
- (3)
- (4)
- (5)
- (6)
- (7)

Key Upcoming Activities (Next 30 Days):

- (1) HR - 7.x ACES certification continues
- (2) HR - Major sysaudit cleanup by SOSS on Production Database (for 8.0 upgrade)
- (3) Finance - HR Payroll Interface - Currently updating account codes for new fiscal year.
- (4) Finance - Banner Student Accounting - Currently updating account tables.
- (5) Finance - Staff will officially close the month of July when both HR and SA interface to GL are complete (items 3 & 4).
- (6)
- (7)

Current Issues / Concerns:

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