



CMS Monthly Status Report

September-2002

Cal Poly Pomona

HR 7.6 FIS 7.5 Production Status Detail

	App Version	Frequency	Due Date	Last Cycle Completed and Date Completed
Payroll Posting	7.5	10th working day	09/15/02	06/2002 - 07/05/02
Accounting Close - Month	7.5	10th working day	09/15/02	06/2002 - 08/02/02
FIRMS Extract/Submittal	7.5	Quarterly	09/31/02	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	09/15/02	07/2002 - 09/27/02
PIP Interface from PS HR	7.6	Monthly	09/15/02	08/2002 - 09/15/02
ESP Submission	7.6	Monthly	09/15/02	07/2002 - 09/30/02

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 - 7.x ACES certification completed
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

Key Upcoming Activities (Next 30 Days):

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

Current Issues / Concerns:

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