



CMS Monthly Status Report

December-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 | 12/15/02 | 11/2002 - 12/7/02 |
| Accounting Close - Month | 7.5 | 10th working day | 12/15/02 | 11/2002 - 12/15/02 |
| FIRMS Extract/Submittal | 7.5 | Quarterly | 12/31/02 | 3 Qtr - 10/24/02 |
| 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 | 7/2002 - 8/2/02 |

| HR Production Process | App Version | Frequency | Due Date | Last Cycle Completed and Date Completed |
|---------------------------------|-------------|-----------|----------|---|
| LCD Distribution / GL Interface | 7.6 | Monthly | 12/15/02 | 11/2002 - 12/07/02 |
| PIP Interface from PS HR | 7.6 | Monthly | 12/15/02 | 11/2002 - 12/15/02 |
| ESP Submission | 7.6 | Monthly | 12/15/02 | 11/2002 - 12/11/02 |
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| 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 |
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| | | | | |

Recent Activity / Accomplishments (Last 30 Days):

- (1) HR - Upgraded to PeopleSoft 8
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

Key Upcoming Activities (Next 30 Days):

- (1) Request PeopleSoft 8 Reporting database and setup security in it
- (2) Will do 1st run of the major processes in PeopleSoft 8 (LCD, PIP, ACES, ...)
- (3)
- (4)
- (5)
- (6)
- (7)

Current Issues / Concerns:

- (1) Waiting for Fixes for PO issues on Release 20.
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)