



# CMS Monthly Status Report

June-2004

CSU, Chico

## Summary Status

Release Levels				
PeopleSoft Application	PeopleSoft Version	Current Release	Next Planned Release and Migration Date	
Finance	7.5	23		
HRSA	8.0	8.0.10.5	8.0.11	6/11/2004

Periodic Reporting		
Production Process	Target Completion Date	Actual Completion Date
1099's to vendors	01/31/04	1/28/2004
1099's to IRS	04/01/04	3/15/2004
Accounting Close - Year	07/31/03	7/31/2003

Core Functionality Implementation/Upgrade		
PeopleSoft Application	Current Month Go Live	Go Live Planned within next 30 days
Finance	n/a	n/a
	n/a	n/a
	n/a	n/a
Human Resources	n/a	n/a
	n/a	n/a
	n/a	n/a
Student Administration	n/a	n/a
	n/a	n/a
	n/a	n/a

First Reporting Cycle After Implementation/Upgrade	
Production Process - Report After First Monthly, Bi-Annual or Annual Cycle	Date Completed
Accounting Close (May)	6/4/2004
FIRMS Extract/Submittal (3rd QTR)	4/15/2004
LCD / GL Interface (May)	6/4/2004
ESP Submission (May)	6/4/2004
n/a	mm/dd/yy
n/a	mm/dd/yy
n/a	mm/dd/yy

**Recent Activity / Accomplishments (Last 30 Days):**

- (1) Financials current with all transaction postings ( PO's, A/P payments, Interfaces) through 5/31/04.
- (2) Nearly finished with March-to-May task list. Including review of internal issues log, with assignments to individuals
- (3) Nearing completion of Deptid Request Form (for reorgs, department changes, etc).
- (4) Attended year-end legal and GAAP training.
- (5) HR working on PIP certification
- (6) Time and Labor Testing - ongoing –Issues being forwarded to techs as needed
- (7) Security under development for Time and Labor

**Key Upcoming Activities (Next 30 Days):**

- (1) Finalize Finance retrofit list -- interfaces, reports, queries.
- (2) Dataware conversion from v7.5 to v8.4.
- (3) Complete documentation of year-end & month-end activities/reconciliations
- (4) Time and Labor testing and documentation
- (5) Documentation of Faculty Events
- (6) Time and Labor conversion

**Current Issues / Concerns:**

(1) SCO payroll feed file, transactions types, is not extracting enough information from the file. LCD subcommittee of HUG addressing. Notified this was on CMS/SOSS task list for completion. Waiting for release.

(2) FTE calculations for work study is a problem. The FIRMS budget submission doesn't allow FTE for work study, but CMS financials LCD calculates FTE. Discrepancy between Budget rules and Accounting/LCD rules should be addressed. **Response from Rebecca:** *The only aspect of this that is currently being worked on is the LCD FTE policy calculation modification.* **Waiting for release.**

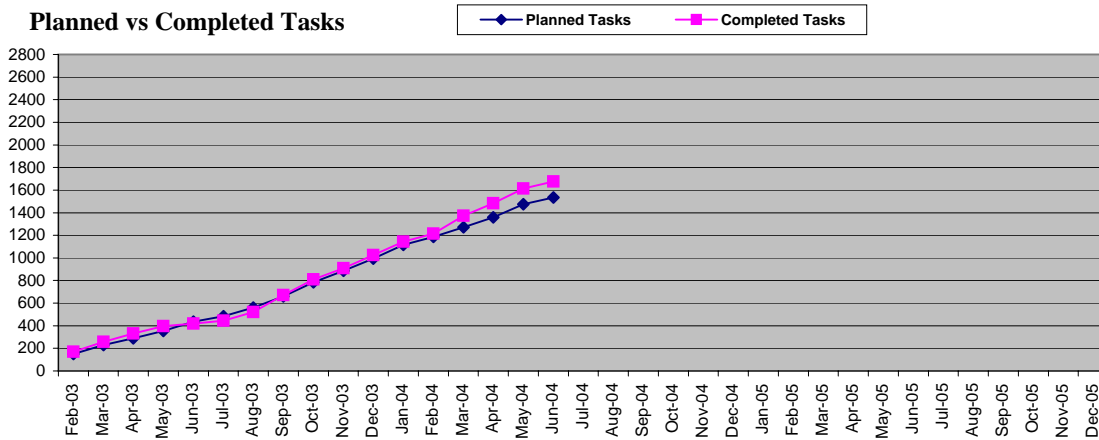
[After checking with the HR team they indicated that both of the issues identified are addressed in Mod Update LCD FTE Calculation-HD-36710 06162003.doc, which is pending approval of FTE calculation specification by Lenore Rozner. Reference ticket 36710 to check on the progress.](#)

Student Admin 8.0 Implementation Status Detail

<b>Implementation:</b>	Student Admin 8.0
<b>Live Production:</b>	
<b>Go-Live # 1</b>	08/2004
<b>Go-Live # 2</b>	01/2005
<b>Go-Live # 3</b>	'04/2005
<b>Go-Live # 4</b>	12/2005
<b>Project Status:</b>	On Schedule
<b>Impl'n Partner:</b>	IO Consulting

Start Date	Milestone	Go-Live	End Date	Status
02/10/03	Academic Structure Defined	1	04/31/03	Complete
02/10/03	Course Catalog/Schedule Converted	1	08/01/04	In Progress
07/01/03	Applications Loaded	1	10/04/04	In Progress
08/01/03	New Student Admitted	1	10/01/04	In Progress
11/01/03	Transfer Credit Evaluated	1	11/30/04	In Progress
08/01/03	Student Academic Records Completed	2	01/01/05	In Progress
09/01/03	Financial Aid Awarded	2	03/24/05	In Progress
03/01/03	Student Degree Audited (Graduation)	3	04/01/05	In Progress
07/01/03	Student Registration	3	04/01/05	In Progress
07/01/03	Student Bill Generated	3	04/29/05	In Progress
10/01/03	GL & A/P Interface Completed	3	04/01/05	In Progress
10/01/03	Payments Posted	3	05/01/05	In Progress
03/01/03	Financial Aid Disbursed	3	08/01/05	In Progress
07/01/05	Grades Posted	4	12/17/05	Not Started
02/10/03	Implementation Phase Completed	n/a		Not Started

**Planned vs Completed Tasks**



**Recent Activity / Accomplishments (Last 30 Days):**

- (1) Prototyping and testing is ongoing for all modules
- (2) Reviewed Block Enrollment and identified test scenarios to be completed
- (3) Complete Enrollment/Term Activation Testing
- (4) Research/documentation on converting the Bulk Transfer Credit
- (5) Student Financials focused on Payment Plan setup and issues
- (6) SF/AP team working on AP refunds. Running test scenarios
- (7) Warehouse/reporting organization structure established

**Key Upcoming Activities (Next 30 Days):**

- (1) Admissions testing, training, and documentation ongoing
- (2) Review & test developed TC Reports, test TC Evaluation report, continue work on test scripts & Business Process Guides
- (3) Student Records working on waitlisting functionality and proposed business process
- (4) SF Meet with Records to determine course fee setup for courses with multiple components.
- (5) Academic Advising mapping of Majors and GE
- (6) Reviewing Repeat Checking functionality and proposed business process including transfer credit
- (7) GL Interface work and testing

**Current Issues / Concerns:**

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



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### CSU, Chico

FIS 7.5 to FIS 8.4 Upgrade Status

<b>Upgrade:</b>	FIS 7.5 to FIS 8.4
<b>Target Go-Live:</b>	November 11, 2004
<b>Project Status:</b>	On Schedule

Start Date	End Date	Milestone	Status	% Complete
8/1/2003	10/15/2003	Campus Planning	Complete	100%
10/1/2003	3/1/2004	Campus Design	Complete	100%
1/1/2004	5/30/2004	Campus Development	Complete	100%
5/1/2004	10/20/2004	Campus Testing	In Progress	25%
6/1/2004	10/31/2004	Campus End User Training	In Progress	5%
10/1/2003	11/11/2004	Campus Go Live Date	Not Started	0%

**Recent Activity / Accomplishments (Last 30 Days):**

- (1) Completed Pass-2 of v8.4 upgrade process.
- (2) Completed validation of v8.4 Pass 2 data.
- (3) Completed second pass of v8.4 upgrade process, close to completion on third pass.
- (4) Completed (Fit-Gap) for: Asset Management and Accounts Receivable.
- (5) Nearing end of testing for A/P, PO and GL.
- (6) Completed functional security design.
- (7) Implement technical aspects of security profiles.
- (8) Finalized retrofit list -- interfaces, reports, queries; now in technical support for implementation.
- (9) Document and test scenarios/test scripts.
- (10)

**Key Upcoming Activities (Next 30 Days):**

- (1) Financials technical staff to complete Advanced Tools, App-Engine, and PeopleCode.
- (2) Dataware conversion from v7.5 to v8.4.
- (3) Begin fit-gap subsystems integration and building combo-edit rules
- (4) Make final task assignments and deployment schedule for Financial RDS.
- (5) Completed AR/BI initial configuration, ready to begin prototyping
- (6) Component interfaces with payroll and student financials must be completed and tested
- (7) Begin AM design
- (8)
- (9)
- (10)

**Current Issues / Concerns:**

- (3)
- (4)
- (5)
- (6)
- (7)
- (8)
- (9)