



**CMS Monthly Status Report  
January-2005  
CSU, San Bernardino  
Summary Status**

**Release Levels**

| PeopleSoft Application | PeopleSoft Version | Current Release | Next Planned Release and Migration Date |
|------------------------|--------------------|-----------------|---|
| Finance                | 8.4                | 30              | 40<br>4/5/2005                          |
| HRSA                   | 8.0                | 125             | 130<br>2/25/2005                        |

**Periodic Reporting**

| Production Process      | Target Completion Date | Actual Completion Date |
|-------------------------|------------------------|------------------------|
| 1099's to vendors       | 01/31/05               | 1/28/2005              |
| 1099's to IRS           | 04/01/05               |                        |
| Accounting Close - Year | 07/31/05               |                        |

**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 |
|--|----------------|
| LCD / GL Interface (Month)   | 1/10/2005      |
| n/a  | mm/dd/yy       |
| n/a  | mm/dd/yy       |
| n/a  | mm/dd/yy       |
| n/a  | mm/dd/yy       |
| n/a  | mm/dd/yy       |
| n/a  | mm/dd/yy       |

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

- (1) Phase 2 of Fin 8.4 project underway, with Asset Management, due to go into production 7/1/05
- (2) LCD delayed due to SQR failure, data load error was corrected by SOSS patch
- (3) December closure delayed due to CDIP processing in new Fin 8.4 environment
- (4)
- (5)
- (6)
- (7)

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

- (1) LCD expenditure adjustments under review
- (2) Mapping asset management to enable SQR upgrade scripts
- (3) Attend Control-M upgrade session at CO
- (4) Begin attending HCM 8.9 fitgap session as a HR pilot campus

**Current Issues / Concerns:**

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