



CSUF Finance 9.0 Upgrade

- Introductions
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Overview

- Finance 9.0 upgrade
 - Objective
- Finance 9.0 Upgrade timeline
- Upgrade methodology
- Fullerton Setup & Customizations
- Fullerton Approach
- Progress to date
- Vision 2009
- Reporting Strategy
- Modifications

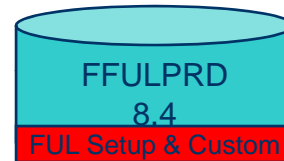
Finance 9.0 Upgrade Objective

- To successfully upgrade the Finance 8.4 system to version 9.0 in a cost effective and timely manner while maintaining data integrity and by following the CMS upgrade methodology. March 5 – March 10 / 13, 2009.

CMS Upgrade Tasks			CSU Fullerton Tasks	
Pass 1	May 5, 2008	June 2, 2008		
				Post Upg tasks
				Upgrade Validation
			5 mos	Fit Gap Delta sessions
				Mod Retrofit and Development
				Interface Retrofit
				Documentation
				Unit Testing
				Security
				Reporting Solution & Data Warehouse
Pass 2	October 27, 2008	November 24, 2008		
				Post Upg tasks
				Upgrade Validation
			1.5 mos	Mod Retrofit and Development continued
				Interface Retrofit continued
				Reporting Solution & Data Warehouse
				Documentation continued
				Core team training
				System testing
				Integration testing
Pass 3	January 19, 2009	February 2, 2009		
				Post Upg tasks
				Upgrade Validation
			1 mo	Documentation
				End user training
				Acceptance testing
				Performance Management
				Go Live Methodology
				Reporting Solution & Data Warehouse
MTP	March 5, 2009	March 10, 2009		
				Post Upg tasks
				Upgrade Validation
				Go Live Activities
				Post Go live support
				Reporting Solution & Data Warehouse

CMS Upgrade Methodology

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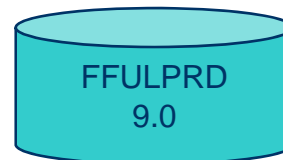
PeopleSoft 8.4 and CMS
Baseline

Fullerton Setup and
Customizations

CMS Upgrade Services /
Unisys / HOSS / SOSS



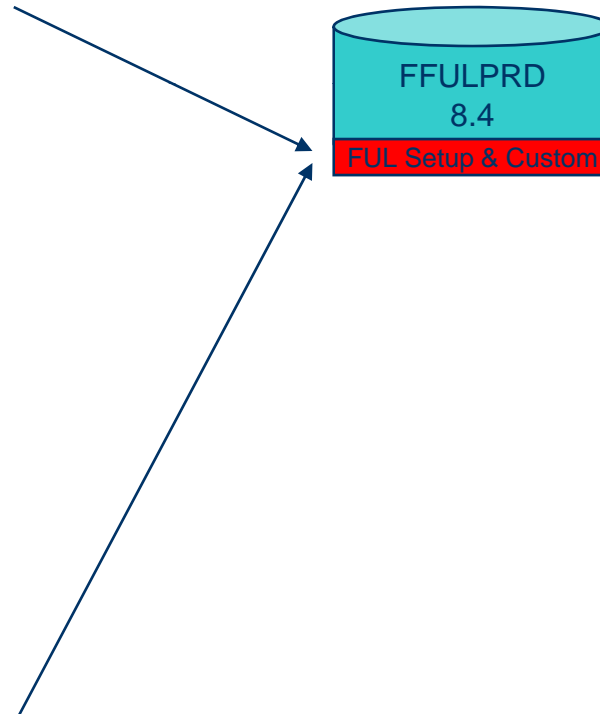
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FUL Setup & Custom

Fullerton Setup & Customizations

- Configuration
 - General Ledger
 - Accounts Payable
 - Purchasing
 - Asset Management
 - Accounts Receivable
 - Billing
 - Common Definitions
- FUL modifications
- FUL interfaces
- Security
- Trees





Fullerton Approach

- Concurrent activities
 - Legal Fiscal Year End Closing and Reporting
 - (First time in CMS)
 - GAAP Fiscal Year End Closing and Reporting
 - (First time in CMS)
 - FISMA Audit
 - CMS Finance 9.0 upgrade Activities
- Modification Retrofit strategy
 - *Minor Changes in core functionality*
 - *Quid pro quo*
 - June 1, 2008

Progress to Date since May 2008

- Legal Close completed (ahead of schedule)
- GAAP Close (on target)
- Pass 1 completed by Upgrade Services
- Pre and post upgrade tasks completed
- Data Validation completed

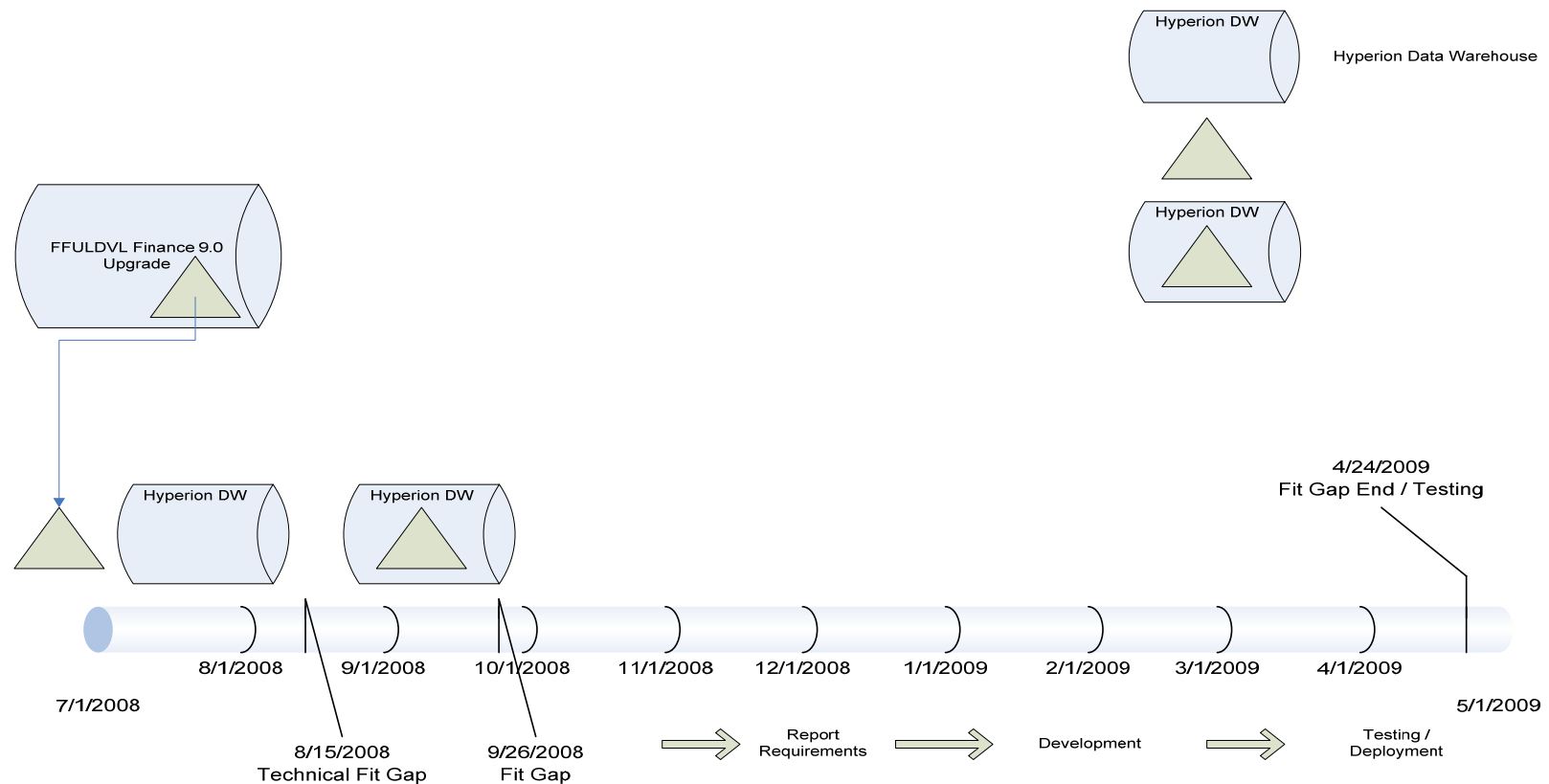
Progress to Date since May 2008

- 4 out of 8 Fit gap sessions completed
- Approximately 30 out of 72 modifications retrofitted using 100% internal resources
- Created standardization for modification retrofit
- Functional Specifications documentation in progress
- Sharepoint Repository being utilized

Finance 9.0 Vision 2009

- Modifications
 - Budget Transfer
 - Requisition
 - Security
- Reporting
 - Reporting Solution and Data Warehouse
- Functionality
 - Asset Management Integration with Accounts Payable and Purchasing
 - Asset Scanning (TBD)

Reporting Solution and Data Warehouse





Modification Listing



Additional information

- Fullerton CMS Website

<http://www.fullerton.edu/cms/>