

FSA Integration Program
United States Department of Education
Federal Student Aid



Release 2.0 IST Report

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Final

5/14/2004

Revision History

Date	Version	Description	Author
5/14/2004	1.0	Version for delivery to FSA.	Rahul Dayal

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Overview

The Release 2.0 Integrated System Test (IST) Report documents the results of the R 2.0 IST effort. This includes a pass/fail analysis for each of the Test Scenarios defined in the IST Plan.

System Test Report

Test Execution Results

Test Pass 1

Test Scenario 1: PEPS interface pulls data from eZ-Audit

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 1 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups
2	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
3	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 1.	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 4/28, interface not executed successfully.
4	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 2 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups
5	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
6	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 2.	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 4/28, interface not executed successfully.
7	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 3 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups
8	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
9	PEPS/eZ-Audit will check for expected results and document any errors that occurred for	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 4/28,

	cycle 3.				interface not executed successfully.
10	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 4 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups
11	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
12	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 4.	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 4/28, interface not executed successfully.
13	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 5 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Fail	Ti Baker (FSA) entered but was not able to enter data because of problems with school groups
14	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Not Tested	Dependent on task 13.
15	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 5.	PEPS/eZ-Audit	PEPS	Not Tested	Dependent on task 14.

Test Scenario 2: eZ-Audit interface pulls data from PEPS

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data within PEPS for school group information.	eZ-Audit	PEPS	Fail- SIR# 1596	School Groups screens were not available for Ti Baker (FSA) to enter in data.
2	EZ-Audit will run interface to pull data from PEPS.	eZ-Audit	eZ-Audit	Fail - SIR # 1599	Dependent on task 1.
3	EZ-Audit will check for expected results and document any errors.	eZ-Audit	Error logs/eZ-Audit	Not Tested	Dependent on task 2.

Test Scenario 3: eZ-Audit school file interface runs school file with errors

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	PEPS team manipulates school file to correct errors within eZ-Audit school file interface.	PEPS	PEPS	Pass	PEPS Team successfully changed School file.
2	EAI drops off file and runs the eZ-Audit school file interface that will pull in school file	EAI	EAI/eZ-Audit	Fail - SIR #1549	Mike Krueger isolated a file permission issue.

	information into eZ-Audit at 2PM.				EZ-Audit has logged a SIR and will follow up with EAI to resolve the issue.
3	PEPS will check for expected results and document any errors that occurred outlined in cycle 1 of the PEPS team projected data requirements.	eZ-Audit/PEPS	Error logs	Not Tested	Dependent on Task 2.
4	EZ-Audit will check for expected results and document any errors.	eZ-Audit	eZ-Audit	Not Tested	Dependent on Task 3.

Test Scenario 4: eZ-Audit school file interface runs school file without errors

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	PEPS team manipulates school file to cause errors within eZ-Audit school file interface.	PEPS	PEPS	Pass	PEPS Team successfully changed School file.
2	EAI drops off file and runs the eZ-Audit school file interface that will pull in school file information into eZ-Audit at 3PM.	EAI	EAI/eZ-Audit	Fail - SIR #1549	Mike Krueger isolated a file permission issue. EZ-Audit has logged a SIR and will follow up with EAI to resolve the issue.
3	EZ-Audit and PEPS will check for expected results and document any errors that occurred outlined in cycle 2 of the PEPS team projected data requirements.	PEPS/eZ-Audit	Error Logs	Not Tested	Dependent on task 2.
4	EZ-Audit will check for expected results and document any errors.	eZ-Audit	eZ-Audit	Not Tested	Dependent on task 3.

Issues for Pass 1

- The eZ-Audit IST environment was not available in the morning because the server was down so IST Testing did not begin till the afternoon.
- The school file was successfully delivered to the eZ-audit test environment but the eZ-audit school file script did not execute due to file permissions issues.
- Ti Baker (FSA) had some problems entering in school group data into the test environment. This should be corrected with the deployment into the test environment with system test fixes.
- Ti Baker (FSA) was not able to entering School Group information into PEPS because school group screens were not available in the PEPS test environment.
- The PEPS team will need to exam the logs from test scenario 1 to determine if the PEPS pull from eZ-Audit happened successfully and check results.

Test Pass 2a

Test Scenario 1: PEPS interface pulls data from eZ-Audit

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 1 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups but had issues with submitting 1 G unaudited Financial statement.
2	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
3	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 1.	PEPS/eZ-Audit	PEPS	Pass	PEPS/eZ-Audit teams examined error logs on 4/29, interface not executed successfully.
4	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 2 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups
5	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
6	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 2.	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 4/29, interface not executed successfully.
7	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 3 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Not Tested	Continued on 4/29
8	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Not Tested	Continued on 4/29
9	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 3.	PEPS/eZ-Audit	PEPS	Not Tested	Continued on 4/29
10	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 4 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Not Tested	Continued on 4/29

11	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Not Tested	Continued on 4/29
12	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 4.	PEPS/eZ-Audit	PEPS	Not Tested	Continued on 4/29
13	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 5 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Not Tested	Continued on 4/29
14	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Not Tested	Continued on 4/29
15	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 5.	PEPS/eZ-Audit	PEPS	Not Tested	Continued on 4/29

Test Scenario 2: eZ-Audit interface pulls data from PEPS

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data within PEPS for school group information.	eZ-Audit	PEPS	Pass	Ti Baker (FSA) entered in data for school groups.
2	EZ-Audit will run interface to pull data from PEPS.	eZ-Audit	eZ-Audit	Pass	Successfully executed and an email was generated with logs.
3	EZ-Audit will check for expected results and document any errors.	eZ-Audit	Error logs/eZ-Audit	Fail – SIR #1598	Submission data was not pulled correctly for existing data pull because of the eZ-Audit DB architecture changes the components affected: intervalData.java, waiver.java, zone.java, and clearinghouse.java. A SIR has been logged. School Group Data was successfully pulled into the school group table.

Issues for Pass 2a

- School file Test Scenarios 3 and 4 were not run because eZ-Audit has some errors in the program and are currently looking into them with EAI.
- Ti Baker (FSA) had some problems with QCing an unaudited financial statement submission (Case G).
- 2 of 6 cases from cycle 1 passed and 0 cases passed from cycle 2. EZ-Audit and PEPS determined that data needed to be cleaned up and setup data correctly. EZ-Audit and PEPS decided to pick new schools for test scenario 1 (PEPS interface pulls data from eZ-Audit) during test pass 2b.

Test Pass 2b

Test Scenario 1: PEPS interface pulls data from eZ-Audit

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 1 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups but had issues with submitting 1 G unaudited Financial statement.
2	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
3	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 1.	PEPS/eZ-Audit	PEPS	Pass	PEPS/eZ-Audit teams examined error logs on 5/1, interface executed successfully.
4	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 2 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully but had problems with school groups
5	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
6	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 2.	PEPS/eZ-Audit	PEPS	Pass	PEPS/eZ-Audit teams examined error logs on 5/1, interface executed successfully.
7	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 3 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	PEPS/eZ-Audit teams examined error logs on 5/1, interface executed successfully.
8	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	PEPS/eZ-Audit teams examined error logs on 5/1, interface executed

					successfully./1
9	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 3.	PEPS/eZ-Audit	PEPS	Pass	PEPS/eZ-Audit teams examined error logs on 5/1, interface executed successfully.
10	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 4 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Fail	PEPS/eZ-Audit teams examined error logs on 5/1, interface not executed successfully.
11	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 5/1, interface not executed successfully.
12	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 4.	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 5/1, interface not executed successfully.
13	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 5 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Fail	PEPS/eZ-Audit teams examined error logs on 5/1, interface not executed successfully.
14	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 5/1, interface not executed successfully.1
15	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 5.	PEPS/eZ-Audit	PEPS	Fail	PEPS/eZ-Audit teams examined error logs on 5/1, interface not executed successfully.

Test Scenario 2: eZ-Audit interface pulls data from PEPS

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data within PEPS for school group information.	eZ-Audit	PEPS	Pass	Ti Baker (FSA) entered in data for school groups.

2	EZ-Audit will run interface to pull data from PEPS.	eZ-Audit	eZ-Audit	Pass	Successfully executed and an email was generated with logs.
3	EZ-Audit will check for expected results and document any errors.	eZ-Audit	Error logs/eZ-Audit	Pass	Submission data was not pulled correctly for existing data pull because of the eZ-Audit DB architecture changes the components affected: intervalData.java, waiver.java, zone.java, and clearinghouse.java. A SIR has been logged. School Group Data was successfully pulled into the school group table.

Test Scenario 3: eZ-Audit school file interface runs school file with errors

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	PEPS team manipulates school file to cause errors within eZ-Audit school file interface.	PEPS	PEPS	Pass	PEPS Team successfully changed School file.
2	EAI drops off file and runs the eZ-Audit school file interface that will pull in school file information into eZ-Audit at 3PM.	EAI	EAI/eZ-Audit	Pass	Script executed successfully
3	EZ-Audit and PEPS will check for expected results and document any errors that occurred outlined in cycle 2 of the PEPS team projected data requirements.	PEPS/eZ-Audit	Error Logs	Pass	
4	EZ-Audit will check for expected results and document any errors.	eZ-Audit	eZ-Audit	Pass	

Test Scenario 4: eZ-Audit school file interface runs school file without errors

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	PEPS team manipulates school file to cause errors within eZ-Audit school file interface.	PEPS	PEPS	Pass	PEPS Team successfully changed School file.

2	EAI drops off file and runs the eZ-Audit school file interface that will pull in school file information into eZ-Audit at 3PM.	EAI	EAI/eZ-Audit	Pass	Script executed successfully
3	EZ-Audit and PEPS will check for expected results and document any errors that occurred outlined in cycle 2 of the PEPS team projected data requirements.	PEPS/eZ-Audit	Error Logs	Pass	
4	EZ-Audit will check for expected results and document any errors.	eZ-Audit	eZ-Audit	Pass	

Issues for Pass 2b

- None

Test Pass 3

Test Scenario 1: PEPS interface pulls data from eZ-Audit

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 1 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully.
2	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
3	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 1.	PEPS/eZ-Audit	PEPS	Pass	Could not determine why these records are showing? AUDIT - 012674 Proprietary 3 sub type: 1 FAC/ACN: FYE: 08/31/2002 AUDIT - 023258 Proprietary 3 sub type: 1 FAC/ACN: FYE: 07/31/2004
4	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 2 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully.
5	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
6	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 2.	PEPS/eZ-Audit	PEPS	Pass	For next cycle - Enter a FAD date to determine if correspondence

					type of C, or X fill the screen. Auditor Type Code of C appears to populate PEPS Production. In test, the code is not filling for the CPA data entered. Is this expected?
7	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 3 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	Ti Baker (FSA) entered in data successfully.
8	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	Sam Dejong (PEPS) ran the interface.
9	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 3.	PEPS/eZ-Audit	PEPS	Pass	Test surety tomorrow as part of cycle 4. When amending the FAD, should PEPS get the amended date? 021829 and 025916 could not determine the update
10	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 4 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Pass	PEPS/eZ-Audit teams examined error logs on 5/6, interface executed successfully.
11	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Pass	PEPS/eZ-Audit teams examined error logs on 5/6, interface executed successfully.
12	PEPS/eZ-Audit will check for expected results and document any errors that occurred for cycle 4.	PEPS/eZ-Audit	PEPS	Fail	PEPS completed further passes after 5/7 to investigate outstanding issue.
13	EZ-Audit users will setup test data in the eZ-Audit test application for cycle 5 outlined in the projected data requirements provided by the PEPS team.	eZ-Audit	eZ-Audit	Fail	PEPS completed further passes after 5/7 to investigate outstanding issue.
14	PEPS will run their interface to pull data from eZ-Audit.	PEPS	PEPS	Fail	PEPS completed further passes after 5/7 to investigate outstanding issue.
15	PEPS/eZ-Audit will check for expected results and document	PEPS/eZ-Audit	PEPS	Fail	PEPS completed further passes after

	any errors that occurred for cycle 5.				5/7 to investigate outstanding issue.
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Test Scenario 2: eZ-Audit interface pulls data from PEPS

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	EZ-Audit users will setup test data within PEPS for school group information.	eZ-Audit	PEPS	Pass	Ti Baker (FSA) entered in data for school groups.
2	EZ-Audit will run interface to pull data from PEPS.	eZ-Audit	eZ-Audit	Pass	Successfully executed and an email was generated with logs.
3	EZ-Audit will check for expected results and document any errors.	eZ-Audit	Error logs/eZ-Audit	Pass	Submission data was pulled correctly for existing data. School Group Data was successfully pulled into the school group table.

Test Scenario 3: eZ-Audit school file interface runs school file with errors

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	PEPS team manipulates school file to cause errors within eZ-Audit school file interface.	PEPS	PEPS	Pass	PEPS Team successfully changed School file.
2	EAI drops off file and runs the eZ-Audit school file interface that will pull in school file information into eZ-Audit at 3PM.	EAI	EAI/eZ-Audit	Pass	Script executed successfully
3	EZ-Audit and PEPS will check for expected results and document any errors that occurred outlined in cycle 2 of the PEPS team projected data requirements.	PEPS/eZ-Audit	Error Logs	Pass	Logs produced correct results
4	EZ-Audit will check for	eZ-Audit	eZ-Audit	Pass	Data pulled correctly

	expected results and document any errors.				and verified in DB.
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Test Scenario 4: eZ-Audit school file interface runs school file without errors

Task #	Task	Team Responsible	System	Pass/Fail	Comments
1	PEPS team manipulates school file to cause errors within eZ-Audit school file interface.	PEPS	PEPS	Pass	PEPS Team successfully changed School file.
2	EAI drops off file and runs the eZ-Audit school file interface that will pull in school file information into eZ-Audit at 3PM.	EAI	EAI/eZ-Audit	Pass	Script executed successfully
3	EZ-Audit and PEPS will check for expected results and document any errors that occurred outlined in cycle 2 of the PEPS team projected data requirements.	PEPS/eZ-Audit	Error Logs	Pass	Logs produced correct results
4	EZ-Audit will check for expected results and document any errors.	eZ-Audit	eZ-Audit	Pass	Data pulled correctly and verified in DB.

Issues for Pass 3

- Test results for test scenario 1 appear not to be a 'load' problem, but rather a lack of assigning a pass/fail to each OPEID, based on the expected results for each part (FS/Audit). The one case condition that worked with no problem is the passing of waiver information from eZ-audit to PEPS.
- PEPS continued further test passes after 5/7 without the eZ-Audit test team investigating issues.
- All other test scenarios created the expected results.
- Please refer to Appendix A for complete Scenario 1 test results.

Appendix A. Scenario 1 Test Results

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: May 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case A

EZ AUDIT ACTION REQUIRED: Provide incomplete financial statement and incomplete audit with an end date for 1 school that is a member of an unconsolidated group with multiple schools as participants.

PEPS VALIDATION: Verify that basic audit info loaded for single school only, and that basic info for the financial statement was loaded for the group. Verify that only schools currently in the school group are included as participants.

PASS: _____

FAIL: _____

COMMENTS:

OPE ID's:
011707, 012872, 025916

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: May 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case B

EZ AUDIT ACTION REQUIRED: Complete an annual audit and a financial statement for a domestic proprietary institution.

PEPS VALIDATION: Verify that all data is pulled and that the audit is for all group members.

PASS: X

FAIL: _____

COMMENTS:

OPE ID's:

033153,030684

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case C

EZ AUDIT ACTION REQUIRED: Complete Audit; complete financial statement.

PEPS VALIDATION: Verify that all data is pulled and that the audit is for all group members.

PASS: X

FAIL: _____

COMMENTS:

OPE ID's:

021829, 031943,005279,002205

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case D

EZ AUDIT ACTION REQUIRED: Enter a financial statement for any school with a CIO/Merger submission type.

PEPS VALIDATION: Verify that CIO financial statement was loaded.

PASS: _____

FAIL: X

COMMENTS:
CIO INDICATOR IS NOT CHECKED

OPE ID's:

025565

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case E

EZ AUDIT ACTION REQUIRED: Enter a complete financial statement for a new school.

PEPS VALIDATION: Verify that correct data is pulled.

PASS: X

FAIL: _____

COMMENTS:

OPE ID's:

038373

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case F

EZ AUDIT ACTION REQUIRED: Enter an exemption submission and approve.

PEPS VALIDATION: Verify that exemption/waiver data was loaded.

PASS: __X__

FAIL: _____

COMMENTS:

OPE ID's:

020680

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 4, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 1, Case G

EZ AUDIT ACTION REQUIRED: Complete a financial statement for a school with an unaudited submission type.

PEPS VALIDATION: Verify that correct data is pulled.

PASS: _____

FAIL: X

COMMENTS:

Ti will try again today.

OPE ID's:

036763, 036773

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 5, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 2, Case A

EZ AUDIT ACTION REQUIRED: For Case A: Add audits for 2 more schools in the group. Give 1 an end date. Complete the financial statements.

PEPS VALIDATION: Verify that the only participants for the audit and financial statement are those without an end date.

PASS: ___X___

FAIL: _____

COMMENTS:

OPE ID's:

011707, 012872,025916

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 5, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 2, Case B

EZ AUDIT ACTION REQUIRED: For the audit in Case B, enter ACD and DDIF information.

PEPS VALIDATION: Verify that ACD amounts were loaded into PEPS.

PASS: ___x___

FAIL: _____

COMMENTS:

OPE ID's:

031943,002205

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 5, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 2, Case C

EZ AUDIT ACTION REQUIRED: For Case C: Enter case team worksheet.

PEPS VALIDATION: Verify that case team worksheet data was loaded into PEPS.

PASS: __X__

FAIL: _____

COMMENTS:

OPE ID's:

031943

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 5, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 2, Case D

EZ AUDIT ACTION REQUIRED: For Case D: Place on Admin Stay.

PEPS VALIDATION: Verify that Admin Stay data is pulled.

PASS: __X__

FAIL: _____

COMMENTS:

OPE ID's:

030955 012872

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 6, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 3, Case A

EZ AUDIT ACTION REQUIRED: For the group in Case A, complete the audits for all schools.
Add ACD, DDIF data.

PEPS VALIDATION: All audit and financial statement information should be pulled and stored
for the school group. ACD and DDIF info should be stored correctly.

PASS: ___X___

FAIL: _____

COMMENTS:

OPE ID's:

011707 012872 025916

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 6, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 3, Case B

EZ AUDIT ACTION REQUIRED: For Case B: Enter a new DDIF and repayment information. Add a new ACD record. Create multiple ACD, DDIF and DDIF entry records.

PEPS VALIDATION: Verify that financial statement and audit fields were added.

PASS: _____

FAIL: X

COMMENTS:

Ti will do a repayment today.

OPE ID's:

002205 031943

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 6, 2004

TESTERS: Ti Baker/EZ Audit _____

Brian Cannavan/Accenture _____

Rahul Dayal/Accenture _____

Chris Hill/PEPS _____

Jay R. Long/PEPS _____

Ellen Bond/PEPS _____

IST VERSION: Cycle 3, Case C

EZ AUDIT ACTION REQUIRED: For Case C: Modify the financial statement. Add new data such as determination. Add LOC to the financial statement with a due date and an amount > 0.

PEPS VALIDATION: Verify that correct data is pulled.

PASS: _____

FAIL: x

COMMENTS:

Mapped data will cause this to work. Need to ensure determination mapping from ez-audit to present PEPS

OPE ID's:

021829

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 6, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 3, Case D

EZ AUDIT ACTION REQUIRED: For Case D: Take the financial statement off Admin Stay.

PEPS VALIDATION: Verify that correct data is pulled.

PASS: __x__

FAIL: _____

COMMENTS:

OPE ID's:

030955

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 7, 2004

TESTERS: Ti Baker/EZ Audit _____

Brian Cannavan/Accenture _____

Rahul Dayal/Accenture _____

Chris Hill/PEPS _____

Jay R. Long/PEPS _____

Ellen Bond/PEPS _____

IST VERSION: Cycle 4, Case A

EZ AUDIT ACTION REQUIRED: For the group in Case A, enter a new DDIF. Add a new ACD and amended ACD information. Enter ACD multiples for at least 1 audit.

PEPS VALIDATION: Verify that correct data is pulled.

PASS: __x__

FAIL: _____

COMMENTS:

OPE ID's:

011707 012872 025916

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 7, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 4, Case B

EZ AUDIT ACTION REQUIRED: For Case B: Update the LOC.

PEPS VALIDATION: Verify that correct data is pulled.

PASS: __x__

FAIL: _____

COMMENTS:

OPE ID's:

021829

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 7, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 5, Case C

EZ AUDIT ACTION REQUIRED: For Case C: Modify the case team worksheet.

PEPS VALIDATION:

PASS: _____

FAIL: _____

COMMENTS:

Not tested.

OPE ID's:

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 7, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 5, Case A

EZ AUDIT ACTION REQUIRED: For school group in case 4a enter new DDIF and repayments. Amended ACD information.

PEPS VALIDATION:

PASS: _____

FAIL: x

COMMENTS:

Ti will do repayments. Amended date for ACD did not come over.

OPE ID's:

011707 012872 025916

PEPS / EZ AUDIT RELEASE 2.0

INTER SYSTEM TEST SCRIPT

DATE: MAY 7, 2004

TESTERS: Ti Baker/EZ Audit _____
Brian Cannavan/Accenture _____
Rahul Dayal/Accenture _____
Chris Hill/PEPS _____
Jay R. Long/PEPS _____
Ellen Bond/PEPS _____

IST VERSION: Cycle 5, Case B

EZ AUDIT ACTION REQUIRED: For Case B: For the school in case 4b above, take the audit off admin stay.

PEPS VALIDATION:

PASS: ___x___

FAIL: _____

COMMENTS:

OPE ID's:

030955