

**Environment:**  
**Test Level:**

INTCOM  
Integration

**Script # / Name:** 1.9 - FMS to FMSS Interface - Normal Processing for FMS to FMSS  
**Scenario Description:**  
**Batches Being Tested:**

**Sources contained in the Batches being tested:**

Make sure Scripts 1.1-1.8 have been executed successfully before

**Pre-requisite:** running this script.

**Executed By / Date:**

**Product / Release:**

TO 128- FMS to FMSS Data Transformation and Transfer

**Prepared By / Date:**

Jayasri Kuppusamy/ 24 March 2003

**Acceptance Sign Off / Date:**



<b>Pass/Fail</b>	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log into toad using the username and password for INTCOM						
2	Run the query in the "Input" Cell to set attribute4 as NULL only for the batch being tested		UPDATE GL.GL_JE_BATCHES SET ATTRIBUTE4 = NULL WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	Attribute4 updated for all batches except the one being tested			
3	Log into Oracle Application under SFA CFO General Ledger SuperUser	Others --> Requests --> Submit a new Request --> Single Request					
4	Click on the List of Values ( LOV) and select the program name to run the FMS to FMSS Interface		FMS to FMSS GL transfer Interface Program	FMS to FMSS GL transfer Interface Program is selected			
5	Submit the request by clicking on 'Submit Request' button			Program completes successfully			
6	If the batch being has a source other than CF, CG, DF, GA, GV, LE, OG, SG, SV, DT run the query in the "Input" cell to ensure that the batch is not transferred to FMSS		SELECT * FROM SFALIB.SFALIB_FMS_TO_FMSS _INTERFACE WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	No rows are returned and hence no output file is created			
7	Run the query in the "Input Cell" to verify that Attribute4 has been updated ('P' + date stamp) in the gl_je_batches table for the batch being tested.		SELECT ATTRIBUTE4 FROM GL.GL_JE_BATCHES WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	Attribute 4 has been updated correctly for the batch processed (Requirement # 3.3, 3.4)			3.3, 3.4
8	If the batch being tested does not have source(segment12)'GA' or 'GV' do the following steps						
9	Log into Oracle Discoverer to run the Summarization Report						
10	Open the Summarization Testing Report by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the Summarization Testing Report						
11	Enter the batch id being tested as the parameter and click on the finish button						
12	Note the number of rows returned.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
13	Run the query in the "Input" Cell to verify that the correct number of lines are inserted in the SFALIB_FMS_TO_FMSS_INTERFACE table (Temporary table)		SELECT * FROM SFALIB.SFALIB_FMS_TO_FMSS_INTERFACE WHERE BATCH_ID = <Enter JE_BATCH_ID being tested>	The number of rows returned in the previous step should match the number of rows returned by the query. <b>For lines where segment4 like 1010%:</b> All rows should have attributes 1, 2 and 3 populated ( <b>requirement # 3.13</b> ) <b>For lines where segment4 = 212000:</b> All rows should have attributes 1 and 2 populated ( <b>requirement # 3.14</b> ) All rows should not have attributes 3 populated ( <b>requirement # 3.16</b> ) <b>For all other segment4 values:</b> All rows should not have attributes 1, 2 or 3 populated ( <b>requirement # 3.15</b> ) <b>For lines where populated:</b> Attribute2 must be in the format 9102000X ( <b>requirement # 3.17</b> ) Attribute2 (ALC)(9102000X) must equal the fifth digit of segment4 (1010XN) where segment4 is 1010% except accounts 10100% where ALC must be 91020001 ( <b>requirement # 3.18</b> )			3.13 , 3.14, 3.16, 3.15, 3.17, 3.18
14	Open the Summarization Testing Report_NOT9% by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the Summarization Testing Report_NOT9%						
15	Enter the batch id being tested as the parameter and click on the finish button						
16	Note the number of rows returned.						
17	Run the query in the "Input" Cell to verify that the correct number of lines are inserted in the SFALIB_FMS_TO_FMSS_INTERFACE table ( Temporary table) For Accounts starting with 9% that should not be inserted in the temporary table		SELECT * FROM SFALIB.SFALIB_FMS_TO_FMSS_INTERFACE WHERE BATCH_ID = <Enter JE_BATCH_ID being tested> AND (SEGMENT4 LIKE '9%' OR SEGMENT4 LIKE '8%')	The query does not return any rows. ( <b>Requirement # 3.47</b> )			3.47
18	Open the SFALIB_FMS_TO_FMSS_INTERFACE table Report by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the SFALIB_FMS_TO_FMSS_INTERFACE table						
19	Enter the batch id being tested as the parameter and click on the finish button						
20	Note the number of rows returned.						
21	Run the query in the "Input" cell to return the total number of rows in the SFALIB_FMS_TO_FMSS_INTERFACE table and compare with the SFALIB_FMS_TO_FMSS_INTERFACE table Report		SELECT * FROM SFALIB.SFALIB_FMS_TO_FMSS_INTERFACE WHERE BATCH_ID = <Enter JE_BATCH_ID being tested>	The number of rows returned by the query should match the number of rows returned by the discoverer report. The number of rows should also be equal to the rows returned by step 12			
22	Verify that the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) has 13 segments populated for all lines			13 segments should be populated ( <b>Requirement # 3.5</b> )			3.5

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
23	Verify that the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) has value "00000" for segment12 for all lines			Segment12 (Funds check Level) is populated with value "00000" <b>(Requirement # 3.6)</b>			3.6
24	Verify that the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) has value "000000" for segment13 for all lines			Segment13 (Future Use) is populated with value "000000" <b>(Requirement # 3.7)</b>			3.7
25	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested), the format for segment1 (Fund) has been changed from %NNN to %NNNN. Examples - %XNY ->%XNOYR, %M02 ->%M2002 for all lines			The format for segment1 (Fund) has been changed from %NNN to %NNNN <b>(Requirement # 3.8)</b>			3.8
26	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) segment3 (Budget Fiscal year) and segment10 (Cohort year) have been converted to a four digit year format from a two digit year format for all lines			segment3( Budget Fiscal year) and segment10 (Cohort year) have a four digit year format <b>(Requirement # 3.9)</b>			3.9
27	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) Accounting_Date is the last day of the month for all lines			The Accounting_Date is the last day of the month <b>(Requirement # 3.10)</b>			3.10.
28	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) Accounting_Date is in the format "DD-MON-YYYY"			Accounting_Date is in the format "DD-MON-YYYY" <b>(Requirement # 3.11)</b>			3.11
29	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that Attribute3( Confirmation date) is not greater than the system date for all lines			Attribute3( Confirmation date) is not greater than the system date for all lines <b>(Requirement # 3.12)</b>			3.12
30	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) Attribute3( Confirmation date) is in the format "DD-MON-YY"			Attribute3( Confirmation date) is in the format "DD-MON-YY" <b>(Requirement # 3.19)</b>			3.19
31	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%XNOYR" has segment5 value "EN000000" for all lines			segment1 value of "%XNOYR" has a segment5 value "EN000000" <b>(Requirement # 3.21)</b>			3.21
32	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%FNOYR" has segment5 value "00000000" for all lines			segment1 value of "%FNOYR" has segment5 value "00000000" for all lines <b>(Requirement # 3.22)</b>			3.22
33	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%RNOYR" has segment5 value "00000000" for all lines			segment1 value of "%RNOYR" has segment5 value "00000000" for all lines <b>(Requirement # 3.23)</b>			3.23
34	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%RNOYR" does NOT have a balance where segment4 = 1010X2 nor 1010X3.(individually)			segment1 value of "%RNOYR" does NOT have a balance where segment4 = 1010X2 nor 1010X3, individually) <b>(Requirement # 3.24)</b>			3.24

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
35	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%RNOYR" does NOT have a balance where segment4 = "4XXXXX"			segment1 value of "%RNOYR" does NOT have a balance where segment4 = "4XXXXX" <b>(Requirement # 3.25)</b>			3.25
36	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment12 is NOT "000A2" for any of the lines			segment12 is NOT "000A2" as none of the lines have segment1 = "0243%" and segment6 = "625" <b>(Requirement # 3.27)</b>			3.27
37	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "0230XNOYR" does NOT have a value in segment6 of "BB7" for any of the lines			segment1 value of "0230XNOYR" does NOT have a value in segment6 of "BB7" for any of the lines <b>(Requirement # 3.28)</b>			3.28
38	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment5 value of "00000000" HAS a value in segment6 of "000" for all lines except where segment1 value = "%FNOYR%".			segment5 value of "00000000" HAS a value in segment6 of "000" for all lines except where segment1 value = "%FNOYR%". <b>(Requirement # 3.29)</b>			3.29
39	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment6 value of "000" HAS a value in segment5 of "00000000" for all lines			segment6 value of "000" HAS a value in segment5 of "00000000" for all lines <b>(Requirement # 3.30)</b>			3.3
40	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) lines with user_je_category_name of "LE" ONLY have a value in segment6 of "B02", "B04", "B08", "BA7", "BB7", or "BPI".			lines with user_je_category_name of "LE" ONLY have a value in segment6 of "B02", "B04", "B08", "BA7", "BB7", or "BPI". <b>(Requirement # 3.31)</b>			3.31
41	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) unique user_je_category_name HAS a net balance of 0.00			unique user_je_category_name HAS a net balance of 0.00 <b>(Requirement # 3.32)</b>			3.32
42	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) lines with all unique segment1, segment6 combinations HAVE a net balance of 0.00.			lines with all unique segment1, segment6 combinations HAVE a net balance of 0.00. <b>(Requirement # 3.33)</b>			3.33
43	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the sum of the balance of all lines where segment4 is in the range 400000 - 499999 HAS a net balance of 0.00			the sum of the balance of all lines where segment4 is in the range 400000 - 499999 HAS a net balance of 0.00 <b>(Requirement # 3.34)</b>			3.34
44	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) sum of the balance of all lines where segment4 is in the range 100000 to 399999 plus the sum of the balance of all lines where segment4 is in the range 500000 to 799999 HAS a net balance of 0.00			sum of the balance of all lines where segment4 is in the range 100000 to 399999 plus the sum of the balance of all lines where segment4 is in the range 500000 to 799999 HAS a net balance of 0.00 <b>(Requirement # 3.35)</b>			3.35
45	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the cohort year value of 'PS' is changed to 'PS00'			the cohort year value of 'PS' is changed to 'PS00' <b>(Requirement # 3.49)</b>			3.49

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
46	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) if the fund is '%XNOYR' and the BFY is '02' or prior ( in FMS), then BFY should be converted to 'CONV' before transfer to FMSS			if the fund is '%XNOYR' and the BFY is '02' or prior ( in FMS), then BFY is converted to 'CONV' <b>(Requirement # 3.50)</b>			3.50.
47	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) if the fund is '4253XNOYR' and the BFY is '03', then BFY should be converted to 'CONV'			if the fund is '4253XNOYR' and the BFY is '03', then BFY is converted to 'CONV' <b>(Requirement # 3.51)</b>			3.51
48	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) user_je_category_name has values of CG, OG, SG, SV, GA, GV, LE, DF, DT, and CF only. (Based on SFA GL setup)			user_je_category_name has values of CG, OG, SG, SV, GA, GV, LE, DF, DT, and CF only. See FMS_FMSS_Source_Values for corresponding FMS values. Which should be same as segment12 for the batch being tested <b>(Requirement # 3.38)</b>			3.38
49	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) user_je_category_name does not have a value of NON EDCFO DATA.(Based on SFA GL setup)			user_je_category_name does not have a value of NON EDCFO DATA.(Based on SFA GL setup) <b>(Requirement # 3.39)</b>			3.39
50	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) segment5 has been converted from 'EN%'; to 'EN000000'			segment5 has been converted from 'EN%'; to 'EN000000' <b>(Requirement # 3.46)</b>			3.46
51	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) segment4 does not have values 8% or 9%			segment4 does not have values 8% or 9% <b>(Requirement # 3.47)</b>			3.47
52	Verify that the output text file is created ( for batches processed successfully) to be sent to FMSS and that the data in the file matches the data in the SFALIB_FMS_TO_FMSS_INTERFACE table.FMS_TO_FMSS+Date+Time.txt to \$SFALIB_OUT/fmss file		SELECT * FROM SFALIB.SFALIB_FMS_TO_FMSS_INTERFACE WHERE PROCESS_FLAG = 'Processed'	the output text file is created to be sent to FMSS and the data in the file matches the data in the SFALIB_FMS_TO_FMSS_INTERFACE table <b>(Requirement # 3.1)</b>			3.1
53	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the process_flag field has been updated to "Processed" or "Error" for all the lines			the process_flag field has been updated to "Processed" or "Error" for all the lines			
54	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the process_date field has been updated for all the lines			the process_date field has been updated for all the lines			
55	Run the query in the "Input Cell" to verify that Attribute4 has been updated ('P' + date stamp) or ('E' + date stamp) in the gl_je_batches table for the batch being tested.		SELECT ATTRIBUTE4 FROM GL.GL_JE_BATCHES WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	Attribute 4 has been updated correctly for the batch processed (Requirement # 3.3, 3.4)			3.3, 3.4
56	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the Process_Error column is populated for all lines where the batch has errored out.			the Process_Error column is populated for all lines where the batch has errored out. The requirement numbers violated are listed in this field.			

**Environment:**  
**Test Level:**

INTCOM  
Integration

**Script # / Name:** 1.9 - FMS to FMSS Interface - Normal Processing for GA and GV Batch  
**Scenario Description:**  
**Batches Being Tested:**

**Sources contained in the Batches being tested:**

**Executed By / Date:**  
**Product / Release:**  
**Prepared By / Date:**  
**Acceptance Sign Off / Date:**

TO 128- FMS to FMSS Data Transformation and Transfer  
Jayasri Kuppusamy / 24 March 2003



Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Log into toad using the username and password for INTCOM						
2	Run the query in the "Input" Cell to set attribute4 as NULL only for the batch being tested		UPDATE GL.GL_JE_BATCHES SET ATTRIBUTE4 = 'Test' WHERE JE_BATCH_ID <> <Enter JE_BATCH_ID being tested>	Attribute4 updated for all batches except the one being tested			
3	Log into Oracle Application under SFA CFO General Ledger SuperUser	Others --> Requests --> Submit a new Request --> Single Request					
4	Click on the List of Values (LOV) and select the program name to run the FMS to FMSS Interface		FMS to FMSS GL transfer Interface Program	FMS to FMSS GL transfer Interface Program is selected			
5	Submit the request by clicking on 'Submit Request' button			Program completes successfully			
6	If the batch being has a source other than CF, CG, DF, GA, GV, LE, OG, SG, SV, DT run the query in the "Input" cell to ensure that the batch is not transferred to FMSS		SELECT * FROM SFALIB.SFALIB_FMS_TO_FMSS _INTERFACE WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	No rows are returned and hence no output file is created			
7	Run the query in the "Input Cell" to verify that Attribute4 has been updated ('P' + date stamp) in the gl_je_batches table for the batch being tested.		SELECT ATTRIBUTE4 FROM GL.GL_JE_LINES WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	Attribute 4 has been updated correctly for the batch processed (Requirement # 3.3, 3.4)			
8	If the batch being tested does not have source(segment12)'GA' or 'GV' do the following steps						
9	Log into Oracle Discoverer to run the Summarization Report						
10	Open the Summarization Testing Report_0243 by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the Summarization Testing Report_0243						
11	Enter the batch id being tested as the parameter and click on the finish button						
12	Note the number of rows returned.						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
13	Run the query in the "Input" Cell to verify that the correct number of lines are inserted in the SFALIB_FMS_TO_FMSS_INTERFACE table ( Temporary table) for segment1 like '0243%' and segment6 = '625'		SELECT * FROM SFALIB_FMS_TO_FMSS_INTERF ACE WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested> AND SEGMENT1 LIKE '0243%' AND SEGMENT6 = '625'	The number of rows returned in the previous step should match the number of rows returned by the query. <b>For lines where segment4 like 1010%:</b> All rows should have attributes 1, 2 and 3 populated ( requirement # 3.13) <b>For lines where segment4 = 212000:</b> All rows should have attributes 1 and 2 populated ( requirement # 3.14) <b>All rows should not have attributes 3 populated ( requirement # 3.16)</b> <b>For all other segment4 values:</b> All rows should not have attributes 1, 2 or 3 populated ( requirement # 3.15) For lines where populated: Attribute2 must be in the format 9102000X ( requirement # 3.17) Attribute2 (ALC)(9102000X) must equal the fifth digit of segment4 (1010XN) where segment4 is 1010% except accounts 10100% where ALC must be 91020001 (requirement # 3.18) <b>for all rows segment12 must be "000A2"</b>			
14	Open the Summarization Testing Report_NO_0243 by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the Summarization Testing Report_NO_0243						
15	Enter the batch id being tested as the parameter and click on the finish button						
16	Note the number of rows returned.						
17	Run the query in the "Input" Cell to verify that the correct number of lines are inserted in the SFALIB_FMS_TO_FMSS_INTERFACE table ( Temporary table) and segment1 not like '0243%' and segment6 != '625'		SELECT * FROM SFALIB_FMS_TO_FMSS_INTERF ACE WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested> AND SEGMENT1 NOT LIKE '0243%' AND SEGMENT6 != '625'	The number of rows returned in the previous step should match the number of rows returned by the query. For lines where segment4 like 1010%: All rows should have attributes 1, 2 and 3 populated ( requirement # 3.13) For lines where segment4 = 212000: All rows should have attributes 1 and 2 populated ( requirement # 3.14) All rows should not have attributes 3 populated ( requirement # 3.16) For all other segment4 values: All rows should not have attributes 1, 2 or 3 populated ( requirement # 3.15) For lines where populated: Attribute2 must be in the format 9102000X ( requirement # 3.17) Attribute2 (ALC)(9102000X) must equal the fifth digit of segment4 (1010XN) where segment4 is 1010% except accounts 10100% where ALC must be 91020001 (requirement # 3.18) none of the lines have the value "000A2" for segment12 (requirement # 3.17)			
18	Open the Summarization Testing Report_NOT9% by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the Summarization Testing Report_NOT9%						

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
19	Enter the batch id being tested as the parameter and click on the finish button						
20	Note the number of rows returned.						
21	Run the query in the "Input" Cell to verify that the correct number of lines are inserted in the SFALIB_FMS_TO_FMSS_INTERFACE table ( Temporary table) For Accounts starting with 9% that should not be inserted in the temporary table		<pre> SELECT SEGMENT1, SEGMENT2, SEGMENT3, SEGMENT4, SEGMENTS,SEGMENT6,SEGME NT7,SEGMENT8, SEGMENT9,SEGMENT10,SEGME NT11,SEGMENT12, SEGMENT13, SUM(GJL.ENTERED_DR), SUM(GJL.ENTERED_CR), JE_BATCH_ID, ATTRIBUTE1, ATTRIBUTE2, ATTRIBUTE3, ATTRIBUTE4 FROM SFALIB_FMS_TO_FMSS_INTERF ACE WHERE JE_BATCH_ID = &lt;Enter JE_BATCH_ID being tested&gt; AND (SEGMENT4 LIKE '9%' OR SEGMENT4 LIKE '8%') GROUP BY SEGMENT1, SEGMENT2, SEGMENT3, SEGMENT4, SEGMENT5, SEGMENT6, SEGMENT7, SEGMENTS, SEGMENT9, SEGMENT10, SEGMENT11, SEGMENT12, SEGMENT13, JE_BATCH_ID, ATTRIBUTE1, ATTRIBUTE2, ATTRIBUTE3, ATTRIBUTE4 </pre>	The query does not return any rows. ( <b>Requirement # 3.47)</b>			
22	Open the SFALIB_FMS_TO_FMSS_INTERFACE table Report by clicking on File -> Open from the menu bar. Select Database ->Open from the selection box and then select the SFALIB_FMS_TO_FMSS_INTERFACE table						
23	Enter the batch id being tested as the parameter and click on the finish button						
24	Note the number of rows returned.						
25	Run the query in the "Input" cell to return the total number of rows in the SFALIB_FMS_TO_FMSS_INTERFACE table and compare with the SFALIB_FMS_TO_FMSS_INTERFACE table Report		<pre> SELECT * FROM SFALIB_FMS_TO_FMSS_INTERF ACE WHERE JE_BATCH_ID = &lt;Enter JE_BATCH_ID being tested&gt; </pre>	The number of rows returned by the query should match the number of rows returned by the discoverer report. The number of rows should also be the total of steps 12 and 16			
26	Verify that the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) has 13 segments populated for all lines			13 segments should be populated <b>(Requirement # 3.5)</b>			
27	Verify that the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) has value "00000" for segment12 for all lines			Segment12 (Funds check Level) is populated with value "00000" <b>(Requirement # 3.6)</b> except for rows with segment1 like '0243%' and segment6 = '625' which is populated with "000A2"			
28	Verify that the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) has value "000000" for segment13 for all lines			Segment13 (Future Use) is populated with value "000000" <b>(Requirement # 3.7)</b>			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
29	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested), the format for segment1 (Fund) has been changed from %NNN to %NNNN. Examples - %XNY ->%XNOYR, %M02 ->%M2002 for all lines			The format for segment1 (Fund) has been changed from %NNN to %NNNN <b>(Requirement # 3.8)</b>			
30	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) segment3 (Budget Fiscal year) and segment10 (Cohort year) have been converted to a four digit year format from a two digit year format for all lines			segment3( Budget Fiscal year) and segment10 (Cohort year) have a four digit year format <b>(Requirement # 3.9)</b>			
31	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) Accounting_Date is the last day of the month for all lines			The Accounting_Date is the last day of the month <b>(Requirement # 3.10)</b>			
32	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) Accounting_Date is in the format "DD-MON-YYYY"			Accounting_Date is in the format "DD-MON-YYYY" <b>(Requirement # 3.11)</b>			
33	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that Attribute3( Confirmation date) is not greater than the system date for all lines			Attribute3( Confirmation date) is not greater than the system date for all lines <b>(Requirement # 3.12)</b>			
34	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) Attribute3( Confirmation date) is in the format "DD-MON-YYYY"			Attribute3( Confirmation date) is in the format "DD-MON-YYYY" <b>(Requirement # 3.19)</b>			
35	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%XNOYR" has segment5 value "EN000000" for all lines			segment1 value of "%XNOYR" has a segment5 value "EN000000" <b>(Requirement # 3.21)</b>			
36	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%FNOYR" has segment5 value "00000000" for all lines			segment1 value of "%FNOYR" has segment5 value "00000000" for all lines <b>(Requirement # 3.22)</b>			
37	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%RNOYR" has segment5 value "00000000" for all lines			segment1 value of "%RNOYR" has segment5 value "00000000" for all lines <b>(Requirement # 3.23)</b>			
38	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%RNOYR" does NOT have a balance where segment4 = 1010X2 nor 1010X3.(individually)			segment1 value of "%RNOYR" does NOT have a balance where segment4 = 1010X2 nor 1010X3, individually) <b>(Requirement # 3.24)</b>			
39	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "%RNOYR" does NOT have a balance where segment4 = "4XXXXX"			segment1 value of "%RNOYR" does NOT have a balance where segment4 = "4XXXXX" <b>(Requirement # 3.25)</b>			
40	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment12 is NOT "000A2" for any of the lines			segment12 is NOT "000A2" as none of the lines have segment1 = "0243%" and segment6 = "625" <b>(Requirement # 3.27)</b>			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
41	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment1 value of "0230XNOYR" does NOT have a value in segment6 of "BB7" for any of the lines			segment1 value of "0230XNOYR" does NOT have a value in segment6 of "BB7" for any of the lines <b>(Requirement # 3.28)</b>			
42	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment5 value of "00000000" HAS a value in segment6 of "000" for all lines except where segment1 value = "%FNOYR%".			segment5 value of "00000000" HAS a value in segment6 of "000" for all lines except where segment1 value = "%FNOYR%". <b>(Requirement # 3.29)</b>			
43	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) that segment6 value of "000" HAS a value in segment5 of "00000000" for all lines			segment6 value of "000" HAS a value in segment5 of "00000000" for all lines <b>(Requirement # 3.30)</b>			
44	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) lines with user_je_category_name of "LE" ONLY have a value in segment6 of "B02", "B04", "B08", "BA7", "BB7", or "BPI".			lines with user_je_category_name of "LE" ONLY have a value in segment6 of "B02", "B04", "B08", "BA7", "BB7", or "BPI". <b>(Requirement # 3.31)</b>			
45	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) unique user_je_category_name HAS a net balance of 0.00			unique user_je_category_name HAS a net balance of 0.00 <b>(Requirement # 3.32)</b>			
46	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) lines with all unique segment1, segment6 combinations HAVE a net balance of 0.00.			lines with all unique segment1, segment6 combinations HAVE a net balance of 0.00. <b>(Requirement # 3.33)</b>			
47	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the sum of the balance of all lines where segment4 is in the range 400000 - 499999 HAS a net balance of 0.00			the sum of the balance of all lines where segment4 is in the range 400000 - 499999 HAS a net balance of 0.00 <b>(Requirement # 3.34)</b>			
48	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) sum of the balance of all lines where segment4 is in the range 100000 to 399999 plus the sum of the balance of all lines where segment4 is in the range 500000 to 799999 HAS a net balance of 0.00			sum of the balance of all lines where segment4 is in the range 100000 to 399999 plus the sum of the balance of all lines where segment4 is in the range 500000 to 799999 HAS a net balance of 0.00 <b>(Requirement # 3.35)</b>			
49	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the cohort year value of 'PS' is changed to 'PS00'			the cohort year value of 'PS' is changed to 'PS00' <b>(Requirement # 3.49)</b>			
50	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) if the fund is "%XNOYR" and the BFY is '02' or prior ( in FMS), then BFY should be converted to 'CONV' before transfer to FMSS			if the fund is "%XNOYR" and the BFY is '02' or prior ( in FMS), then BFY is converted to 'CONV' <b>(Requirement # 3.50)</b>			
51	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) if the fund is '4253XNOYR' and the BFY is '03', then BFY should be converted to 'CONV'			if the fund is '4253XNOYR' and the BFY is '03', then BFY is converted to 'CONV' <b>(Requirement # 3.51)</b>			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
52	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) user_je_category_name has values of CG, OG, SG, SV, GA, GV, LE, DF, DT, and CF only. (Based on SFA GL setup)			user_je_category_name has values of CG, OG, SG, SV, GA, GV, LE, DF, DT, and CF only. See FMS_FMSS_Source_Values for corresponding FMS values. Which should be same as segment12 for the batch being tested <b>(Requirement # 3.38)</b>			
53	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) user_je_category_name does not have a value of NON EDCFO DATA.(Based on SFA GL setup)			user_je_category_name does not have a value of NON EDCFO DATA.(Based on SFA GL setup) <b>(Requirement # 3.39)</b>			
54	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) segment5 has been converted from 'EN%'; to 'EN000000'			segment5 has been converted from 'EN%'; to 'EN000000' <b>(Requirement # 3.46)</b>			
55	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) segment4 does not have values 8% or 9%			segment4 does not have values 8% or 9% <b>(Requirement # 3.47)</b>			
56	Verify that the output text file is created ( for batches processed successfully) to be sent to FMSS and that the data in the file matches the data in the SFALIB_FMS_TO_FMSS_INTERFACE table.FMS_TO_FMSS+Date+Time.txt to SFALIB_OUT/fmss file		SELECT * FROM SFALIB_FMS_TO_FMSS_INTERF ACE WHERE PROCESS_FLAG = "Processed"	the output text file is created to be sent to FMSS and the data in the file matches the data in the SFALIB_FMS_TO_FMSS_INTERFACE table <b>(Requirement # 3.1)</b>			
57	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the process_flag field has been updated to "Processed" or "Error" for all the lines			the process_flag field has been updated to "Processed" or "Error" for all the lines			
58	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the process_date field has been updated for all the lines			the process_date field has been updated for all the lines			
59	Run the query in the "Input Cell" to verify that Attribute4 has been updated ('P' + date stamp) or ('E' + date stamp) in the gl_je_batches table for the batch being tested.		SELECT ATTRIBUTE4 FROM GL.GL_JE_LINES WHERE JE_BATCH_ID = <Enter JE_BATCH_ID being tested>	Attribute 4 has been updated correctly for the batch processed <b>(Requirement # 3.3, 3.4)</b>			
60	Verify that in the discoverer report for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the Process_Error column is populated for all lines where the batch has errored out.			the Process_Error column is populated for all lines where the batch has errored out. The requirement numbers violated are listed in this field.			

**Environment:**  
**Test Level:**

INTCOM  
System

**Script # / Name:**

**Scenario Description:**  
**Batch ID**  
**Requirement #s being Error Tested**

**Executed By / Date:**  
**Product / Release:**  
**Prepared By / Date:**  
**Acceptance Sign Off / Date:**

TO 128- FMS to FMSS Data Transformation and Transfer  
Jayasri Kuppasamy/ 8 April 2003

Step	Action	Navigation Path	Input
1	Make sure Scripts 1.1-1.8 have been executed successfully.		Make sure Scripts 1.1-1.8 have been executed successfully.
2	Log on to the Oracle ADI using the username and password used for Oracle applications.		
3	Click on 'ledger' icon from the toolbar and select enter journal		
4	Enter header details (Cells can be double clicked on to select from the LOV)		Category            Adjustment Source                Spreadsheet Currency              USD Accounting Date    03/31/03 Group ID              Select a unique 4 digit group ID Batch Name            Create the batch name and enter it ( ex: Test for requirement: 3.14) Batch Description    Create the batch description and enter it ( ex: Test for requirement: 3.14) Journal Name         Create the journal name and enter it ( ex: Test for requirement: 3.14)
5	Copy the data from the the Data_for_FMS_TO_FMSS_Error_4 ensuring that that order of columns is same as the order in the ADI spreadsheet. Ensure that the 15 segments are formatted as "Text". Flag all the rows to be uploaded ( in the first column of the spreadsheet)		
6	Click on the ledger and select "Upload to interface"and ensure that the journal is uploaded successfully and the request ID is displayed for the journal import		In the pop up box under options, select the following Rows to upload : flagged rows Prevalidation : Full Under Descriptive flex, select "Without validation" from the dropdown box
7	Log into toad using the username and password for intcom and run the query in the "Input" field to get the batch id for the journal uploaded		select * from gl_gl_je_batches where name like"%request id%" for journal import in step 17

8	Run the query in the "Input" Cell to set attribute4 as NULL only for the batch being tested		update gl.gl_je_batches set attribute4 = 'test' where je_batch_id <> 'Enter je_batch_id from step 18' or
9	Log into Oracle Application under SFA CFO General Ledger SuperUser	Others --> Requests --> Submit a new Request --> Single Request	
10	Click on the List of Values ( LOV) and select the program name to run the FMS to FMSS Interface		FMS to FMSS GL transfer Interface Program
11	Submit the request by clicking on 'Submit Request' button		
12	Query the SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the ensure process_flag field has been updated to "Error" for all the lines		select * from SFALIB_FMS_TO_FMSS_INTERFACE where je_batch_id = 'Enter batch id from step 18'
13	Verify that in the SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the process_date field has been updated for all the lines		
14	Run the query in the "Input Cell" to verify that Attribute4 has been updated ('E' + date stamp) in the gl_je_batches table for the batch being tested.		select attribute4 from gl.gl_je_lines where je_batch_id = 'Enter batch id being tested'
15	Verify that t for SFALIB_FMS_TO_FMSS_INTERFACE table (for the batch being tested) the Process_Error column is populated for all lines where the batch has errored out.		
16	Follow Steps 1 thru 10 again for the same data after changing all the entered_dr and entered_cr amounts to 200		

Process a batch after uploading the data through ADI to validate requirement 3.24

Upload batch through ADI. The uploaded batch has 2 %RNOYR funds and Accounts 101052 and 101053. These 2 accounts should individually not have a balance where fund is like %RNOYR ( individually)

Create new batch using ADI  
3.24



<b>Pass/Fail</b>	
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<b>Expected Results</b>	<b>Actual Results</b>	<b>Pass / Fail</b>	<b>Issues/Comments</b>
1 row returned with the je_batch_id			

Attribute4 updated for all batches except the one being tested			
FMS to FMSS GL transfer Interface Program is selected			
Program completes in error			
4 lines are returned and the process_flag field has been updated to "Error" for all the lines			
the process_date field has been updated for all the lines			
Attribute 4 has been updated correctly for the batch processed (Requirement # 3.3, 3.4)			
the Process_Error column is populated for all lines where the batch has errored out. The requirement numbers listed in this field are 3.24			
The batch is processed successfully and the process_flag field has been updated to "Processed" for all the lines Attribute4 ( in the gl_je_batches table) has been updated correctly for the batch processed			

Type of Validation	3-8	Requirements	Je Batch ID 8720	Je Batch ID 68709	Je Batch ID 65990	Je Batch ID 83361	Je Batch ID 74199	Je Batch ID 95319	Je Batch ID 96545	Je Batch ID 23844	Je Batch ID 71188	Je Batch ID 72751	Je Batch ID 93716	Je Batch ID 93371	Je Batch ID 54618	Je Batch ID 70317	Je Batch ID 66545	Je Batch ID 23844	Je Batch ID 85990	Je Batch ID Create Batch	Accounting Validations meet Testing Requirements?	If NO, Why?
			DF	CF	SG/CG/DG	SV	DF	DT	DF	SV/LO	GA/GV	LE/DF	LE	DF	DF	DF	Change Batch 96545	Change Batch 87270	Change Batch 85990			
General	3.0	There are multiple combinations available																				
General	3.1	All segment values referenced in this section refer to the segments in the gl_code combinations table		FAIL				FAIL	FAIL			FAIL			FAIL	FAIL	FAIL	FAIL	FAIL	FAIL	FAIL/PASS	
Accounting Validation	3.12	Ability to validate that the value in the gl_code attribute (Confirmation Date) field is not greater than the System Date for all data before sending.	Pass	NT	Pass	Pass	Pass	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.13	Ability to validate that every line with a 1010% account must have a gl_code attribute1 (Treasury Reference Number), gl_code attribute2 (ALC), and gl_code attribute3 (Confirmation Date) before sending.	Pass	X	Pass	Pass	NT	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.14	Ability to validate that every line with a 212000 account must have a gl_code attribute1 (Treasury Reference Number) and gl_code attribute2 (ALC) before sending.	NT	NT	NT	NT	Pass	NT	Pass	NT	Pass	NT	Pass	NT	NT	NT						Yes
Accounting Validation	3.17	Ability to validate that the gl_code attribute2 (ALC) must be in the format 9102000X before sending.	Pass	Pass	Pass	Pass	Pass	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.18	Ability to validate that the last digit of the gl_code attribute2 (ALC) (9102000X) must equal the 8th digit of segment4 (10100N) where segment4 is 1010% before sending except 10100% accounts, where the ALC must be 91020001.	Pass	Pass	Pass	Pass	NT	NT	Pass	X	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.19	Ability to validate that the gl_code attribute3 (Confirmation Date) must be in the format 'DD-MON-YY' before sending.	Pass	NT	Pass	Pass	Pass	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.20	N/A																				N/A
Accounting Validation	3.21	Ability to validate that lines with segment1 value of 'NONOYR' must have segment5 value 'EN000000' before sending.	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.22	Ability to validate that lines with segment1 value of 'NONOYR' must have segment5 value '00000000' before sending.	Pass	NT	Pass	NT	Pass	Pass	Pass						Yes							
Accounting Validation	3.23	Ability to validate that lines with segment1 value of 'NONOYR' must have segment5 value '00000000' before sending.	NT	NT	NT	NT	Pass	X	Pass	NT	NT	Pass	NT	NT	Pass	Pass						Yes
Accounting Validation	3.24	Ability to validate that lines with segment1 value of 'NONOYR' must NOT have a balance where segment5 = '101002' nor '101003'.	NT	NT	NT	NT	NT	NT	NT	NT	NT	NT	NT	NT	NT	NT						Yes
Accounting Validation	3.25	'NONOYR' must NOT have a balance where segment5 = '102000' before sending.	NT	NT	NT	NT	NT	Pass	Pass	NT	NT	NT	NT	NT	Pass	Pass						Yes
Accounting Validation	3.28	Ability to validate that lines with segment1 value of 'NONOYR' must NOT have a value in segment6 of '887' before sending.	NT	NT	NT	NT	Pass	Pass	Pass	NT	NT	Pass	NT	NT	X	Pass						Yes
Accounting Validation	3.29	Ability to validate that lines with segment6 value of '00000000' must have a value in segment6 of '000' before sending except where segment1 value = 'NONOYR'.	NT	NT	NT	NT	Pass	Pass	Pass	NT	NT	Pass	NT	Pass	Pass	X						Yes
Accounting Validation	3.30	Ability to validate that lines with segment6 value of '007' must have a value in segment5 of '00000000' before sending.	Pass	NT	NT	NT	Pass	X	Pass	NT	NT	Pass	NT	NT	Pass	Pass						Yes
Accounting Validation	3.31	Ability to validate that lines with user_code attribute1 value of 'LE' must ONLY have a value in segment6 of '802', '804', '806', '807', '807' or '807' before sending.	NT	NT	NT	NT	NT	NT	NT	NT	NT	X	Pass	NT	X	Pass						Yes
Accounting Validation	3.32	Ability to validate that lines with a unique user_code attribute1 name must have a net balance of 0.00 before sending.	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.33	Ability to validate that lines with all unique segment1, segment6 combinations must have a net balance of 0.00 before sending.	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.34	Ability to validate that the sum of the balance of all lines where segment4 is in the range 400000 - 4999999 should have a net balance of 0.00 before sending.	Pass	Pass	Pass	Pass	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Accounting Validation	3.35	Ability to validate that the sum of the balance of all lines where segment4 is in the range 100000 to 3999999 plus the sum of the balance of all lines where segment4 is in the range 5000000 to 7999999 should have a net balance of 0.00 before sending.	Pass	Pass	Pass	Pass	Pass	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Program Validation	3.50	If Fund is 'NONOYR' and BFY is '02' or prior, then BFY should be converted to 'CONV' before transfer to FMSS.	NT	NT	NT	NT	Pass	NT	NT	Pass	Pass	Pass	Pass	Pass	Pass	Pass						Yes
Program Validation	3.51	If Fund is '425XNDYR' and BFY is '03', then BFY should be converted to 'CONV' before transfer to FMSS.	NT	NT	Pass	Pass	NT	Pass	Pass	NT	NT	NT	NT	NT	NT	NT						Yes
General	3.1	Ability to send data daily in a text file from FMSS GL to FMSS GL through an automated FTP interface.																				N/A
General	3.2	Ability to send data summarized within a batch at the ACCS level (Segment1 -> Segment13) plus Treasury Reference Number, ALC and Confirmation Date.																				N/A
General	3.3	Ability to flag batches that have been sent from the FMSS GL to FMSS GL using a field in the FMSS GL.	PROCESS_FLAG																			N/A
General	3.4	Ability to store the date batches are sent from the FMSS GL to FMSS GL using a field in the FMSS GL.	PROCESS_DATE																			N/A
General	3.5	Ability to consolidate accounting segment structure from 15 to 11 segments eliminating segment12 - Source Code, segment13 - Cost Code, segment14 - Institution, and segment 15 - Loan Grant Type) before sending.																				N/A
General	3.36	Ability to manually hold processing of daily FMSS to FMSS interface. This will halt processing of all files.																				N/A
General	3.37	Ability to store files sent during FMSS to FMSS interface for one fiscal year on the server.																				N/A
General	3.39	Ability to not send to FMSS lines with ATTRIBUTE1 value of NON EDCFO DATA as defined in the SFA GL setup.									Pass other batches: 95499, 30598, 77169											N/A
General	3.48	All new GL transactions with Source values in FMSS (CG, FC, SG, SV, GA, GV, LE, DF, DT, & CF) must be sent to FMSS. The file that will be sent to FMSS will contain multiple batches and records. A batch may contain records from different sources. However	DF	CF	SG/CG	SV	DF	DT	DF	SV/LO	GA/GV	LE/DF	LE	DF	DF							N/A
Program Validation	3.6	Ability to populate segment12 (Funds Check Level) with '00000' for all data except data with Fund 0243X% and LHM 825 which is to be populated with '00002' before sending.	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass						N/A



<b>Description:</b>	<b>FMS Source:</b>	<b>FMSS Category:</b>
COD	CF	CF
LC - G REC	CG	CG
Debt Collection	DC	DC
Raytheon	DF	DF
Fed Family Education	FP	GA
FFEL Subsidy	FS	GA
GA Parent	G1	GA
Guaranty Agencies	GA	GA
VFA Agreements	GV	GV
Lenders	LE	LE
LO - G REC	OG	OG
LS - G REC	SG	SG
Loan Servicing	SV	SV
Conditional Disabilities	DT	DT

FMS Fund	FMSS Fund
0000000	** NOT MAPPED **
0200M00	0200M2000
0200M01	0200M2001
0200M02	0200M2002
0200M03	0200M2003
0200M91	0200M1991
0200M92	0200M1992
0200M93	0200M1993
0200M94	0200M1994
0200M95	0200M1995
0200M96	0200M1996

FMS Budget FY	FMSS Budget FY
00	2000
01	2001
02	2002
03	2003
04	2004
05	2005
91	1991
92	1992
93	1993
94	1994
95	1995

FMS Cohort Year
00
01
02
03
04
05
06
07
08
09
10

CJE

97608