

Environment: TSTING
 Test Level: System

Script # / Name: 1.10 - GA Annual Amendment Report
 This script will test the ability to run a report based on the Amended Annual Form submitted in script 1.9.
 File Name: N/A
 Prerequisite: Script 1.9 must be completed before this script can be run.



Executed By / Date:
 Product / Release: TO 130 - Form 2000 Enhancements
 Prepared By / Date: Jobe Jamerson / 29 May 2003
 Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Req #	Pass / Fail	Issues/Comments
Run Report as FSA GA Manager								
1	Log into Oracle under System Administrator Responsibility.							
2	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Hopkins, Jennifer (GA 731)	Supplier is assigned to your Username.				
3	Switch Responsibility to FSA GA Manager .							
4	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
5	Select Single Request and Click OK.			Submit Request window appears.				
6	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - GA	Parameters window appears.				
7	Enter GA Code and Fiscal Year for the Amended Annual Report submitted in Script 1.9.		GA Code: 731 Fiscal Year: 2003					
8	Click OK and click Submit Request.			Requests window appears.				
9	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.				
10	Click View Output button.			FSA GA Annual Amendment Report - GA.				
11	Verify Report Header			Information in Header is correct: Report Date: <Date and time report was run> GA Code: 731 Status: Accepted For Fiscal Year of: 2003 ED Comments: <null> GA Comments: Test Amendment 2 <SYS DATE> Amendment Version Number: 2 Amendment Date: <Date amendment was created>				
12	Verify contents of report. Save Output.			Data Matches information in the 'Report 1' tab.		2.10		
Test that Report can be run from other FP & GA Responsibilities								
13	Switch responsibility to FSA GA Inquiry Responsibility.							
14	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
15	Select Single Request and Click OK.			Submit Request window appears.				
16	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - GA	FSA GA Annual Amendment Report - GA appears in the list of values.				
17	Close all windows and return to the Navigation screen.							
18	Switch responsibility to FSA GA User Responsibility.							
19	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
20	Select Single Request and Click OK.			Submit Request window appears.				
21	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - GA	FSA GA Annual Amendment Report - GA appears in the list of values.				
22	Close all windows and return to the Navigation screen.							
23	Switch Responsibility to System Administrator .							

24	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
25	Switch responsibility to FSA FP Inquiry Responsibility.							
26	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
27	Select Single Request and Click OK.			Submit Request window appears.				
28	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - FP	FSA GA Annual Amendment Report - FP appears in the list of values.				
29	Close all windows and return to the Navigation screen.							
Test that the Report cannot be run from other Responsibilities								
30	Log into Oracle Application under FSA CODX SuperUser Responsibility.							
31	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
32	Select Single Request and Click OK.			Submit Request window appears.				
33	Use List of Values to select Request Name.		FSA GA Annual Amendment Report%	Report Name is not found. Report cannot be run from this responsibility.				
34	Close all windows and return to the Navigation screen.							
35	Log into Oracle Application under FSA VFA 748 Manager Responsibility.							
36	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
37	Select Single Request and Click OK.			Submit Request window appears.				
38	Use List of Values to select Request Name.		FSA GA Annual Amendment Report%	Report Name is not found. Report cannot be run from this responsibility.				
39	Close all windows and return to the Navigation screen.							
Test that the Report can be run for an Annual Report that was submitted prior to Enhancements (AMENDMENT_VERSION_NUMBER is null)								
40	Find an Annual Report that was submitted prior to the enhancement code.		GA Code: 705 Fiscal Year: 2002					
41	Run Query to verify that AMENDMENT_VERSION_NUMBER is null.		SELECT AMENDMENT_VERSION_NUMBER FROM FFELGA.FFELGA_ANNUAL_REPORTS WHERE GA_CODE = 705 AND F_YEAR = 2002	AMENDMENT_VERSION_NUMBER is null.				
42	Log into Oracle under System Administrator Responsibility.							
43	Navigate to Users Form. Query for your Username. Choose supplier from the LOV and save.	Security-->User-->Define	Elrod, Kim (GA 705)	Supplier is assigned to your Username.				
44	Switch Responsibility to FSA GA Manager .							
45	Navigate to the FSA GA Annual Financial Report.	GA Annual Reports						
46	Query for Accepted Annual Form		GA: 705 Fiscal Year: 2003	Most Recent Form is displayed first (Accepted initial Annual Form). Amend button is activated.		2.3, 2.6		
47	Click on the Amend button.			Amendment Date field is populated with the system date. The GA Comment and AR1-AR57 fields for CY are able to be modified.		2.7		
48	Enter GA Comment and lines AR1-AR57 in the Current Year column only for the GA Annual Form 2000 Report using data in 'Amendment' Tab.		GA Comment: Test Amendment <SYS DATE>	Data can be entered for Current Year only. Data cannot be entered in Projection Year columns.		2.4		
49	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.				
50	Click Submit.			Some soft edits may be triggered. User is able to continue submitting. Warning box appears stating 'Are you sure you want to submit report to FSA?'		2.1		
51	Click OK.			GA Annual Form 2000 Report is submitted. Status in Header states Submitted.				
52	Switch Responsibility to System Administrator .							

53	Navigate to Users Form. Query for your Username. Remove supplier and save.	Security --> User --> Define		Supplier is removed from your Username.				
54	Switch responsibility to FSA Financial Partner Manager .							
55	Navigate to GA Annual Form 2000.	GA Annual Reports		GA Annual Reports form appears.				
56	Query to find the submitted GA Annual Form 2000. Click Accept button.			Some soft edits may be triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'		4.2		
57	Click OK.			Status in Header states Accepted.				
58	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.				
59	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Journal Import		4.1		
60	Close all windows and return to the Navigation screen.							
61	Navigate to Submit Requests window.	Others --> Requests --> Run		Submit a New Request window appears.				
62	Select Single Request and Click OK.			Submit Request window appears.				
63	Use List of Values to select Request Name.		FSA GA Annual Amendment Report - FP	Parameters window appears.				
64	Enter GA Code and Fiscal Year for the Amended Annual Report submitted in Script 1.9.		GA Code: 705 Fiscal Year: 2002					
65	Click OK and click Submit Request.			Requests window appears.				
66	Click Refresh programs has completed with status of Normal.			Request completed with status of normal.				
67	Click View Output button.			Transaction ID Accounting Report appears.				
68	Verify Report Header			Information in Header is correct: Report Date: <Date and time report was run> GA Code: 731 Status: Accepted For Fiscal Year of: 2003 ED Comments: <null> GA Comments: Test Amendment 2 <SYS DATE> Amendment Version Number: 1 Amendment Date: <Date amendment was created>				
69	Verify contents of report. Save Output.			Data Matches information in the 'Report 2' tab.		2.10		
70	Log out of Oracle Applications.							

Test Data for Script 1.3 - Report - Amendment 2

Item No	Category Detail	Amount / CY Actual	Amended Amount
Loans in Repayment			
AR1	Loans Guanteed		
AR2	All Loans Cancelled		
AR3	Federal Consolidation		
AR4	Federal Consolidation		
AR5	Uninsured Loans		
AR6	Loans Transferred		
AR7	Loans Transferred O		
AR8	Default Claims Paid		
AR9	Bankruptcy Claims		
AR10	Death and Disability		
AR11	Closed School/False		
AR12	Loans Paid in Full		
AR13	Federal Stafford and		
AR14	Totals Loans in Defer		
Federal Fund			
AR15	Beginning Balance		
AR16	Investment Enings		
AR17	Reinsurance from ED		
AR18	Collections of Default		
AR19	Insurance Premiums		
AR20	Other Revenues		
AR21	Claims Expensed to		
AR22	Recall of Federal Fund		
AR23	Transfer to Operating		
AR24	Transfer to Operating		
AR25	Other Expenses		
AR26	Ending Balance		
AR27	Amount Transferred		
AR28	Amount Received		
Operating Fund			
AR29	Beginning Balance		
AR30	Default Aversion		
AR31	Loan Processing and		
AR32	Account Maintenance		
AR33	Transfer from Federal		
AR34	Collections of Default		
AR35	Investment Enings		
AR36	Other Revenues		
AR37	Collections of Default		
AR38	Operating Expenses		
AR39	Other Expenditures		
AR40	Ending Balance		
AR41	Amount Received from		
AR42	Amount Repaid to		
Restricted Account			

AR43	Beginning Balance		
AR44	Recall of Federal Funds		
AR45	Investment Income		
AR46	Investment Income		
AR47	Ending Balance Balance Sheet Section		
Balance Sheet Section			
AR48	Cash, Cash Equivalent		
AR49	Restricted Account		
AR50	Net Investment in		
AR51	Accounts Receivable		
AR52	Other Assets		
AR53	Accounts Payable		
AR54	Accounts Payable to		
AR55	Other Liabilities		
AR56	Allowances and Other		
AR57	Federal Fund Balance		
Detail - Drop Down			
AR20	Non Reinsured Interest		

Test Data for Script 1.3 - Amendment 1

Item No	Current Year
AR1	
AR2	
AR3	
AR4	
AR5	
AR6	
AR7	
AR8	
AR9	
AR10	
AR11	
AR12	
AR13	
AR14	
AR15	
AR16	
AR17	
AR18	
AR19	
AR20	
AR21	
AR22	
AR23	
AR24	
AR25	
AR26	
AR27	
AR28	
AR29	
AR30	
AR31	
AR32	
AR33	
AR34	
AR35	
AR36	
AR37	
AR38	
AR39	
AR40	
AR41	
AR42	
AR43	
AR44	
AR45	

AR46	
AR47	
AR48	
AR49	
AR50	
AR51	
AR52	
AR53	
AR54	
AR55	
AR56	
AR57	

Test Data for Script 1.3 - Report - Amendment 2

Item No	Category Detail	Amount / CY Actual	Amended Amount
Loans in Repayment			
AR1	Loans Guanteed		
AR2	All Loans Cancelled		
AR3	Federal Consolidation		
AR4	Federal Consolidation		
AR5	Uninsured Loans		
AR6	Loans Transferred		
AR7	Loans Transferred O		
AR8	Default Claims Paid		
AR9	Bankruptcy Claims		
AR10	Death and Disability		
AR11	Closed School/False		
AR12	Loans Paid in Full		
AR13	Federal Stafford and		
AR14	Totals Loans in Defer		
Federal Fund			
AR15	Beginning Balance		
AR16	Investment Enings		
AR17	Reinsurance from ED		
AR18	Collections of Default		
AR19	Insurance Premiums		
AR20	Other Revenues		
AR21	Claims Expensed to		
AR22	Recall of Federal Fund		
AR23	Transfer to Operating		
AR24	Transfer to Operating		
AR25	Other Expenses		
AR26	Ending Balance		
AR27	Amount Transferred		
AR28	Amount Received		
Operating Fund			
AR29	Beginning Balance		
AR30	Default Aversion		
AR31	Loan Processing and		
AR32	Account Maintenance		
AR33	Transfer from Federal		
AR34	Collections of Default		
AR35	Investment Enings		
AR36	Other Revenues		
AR37	Collections of Default		
AR38	Operating Expenses		
AR39	Other Expenditures		
AR40	Ending Balance		
AR41	Amount Received from		
AR42	Amount Repaid to		
Restricted Account			

AR43	Beginning Balance		
AR44	Recall of Federal Funds		
AR45	Investment Income		
AR46	Investment Income		
AR47	Ending Balance Balance Sheet Section		
Balance Sheet Section			
AR48	Cash, Cash Equivalent		
AR49	Restricted Account		
AR50	Net Investment in		
AR51	Accounts Receivable		
AR52	Other Assets		
AR53	Accounts Payable		
AR54	Accounts Payable to		
AR55	Other Liabilities		
AR56	Allowances and Other		
AR57	Federal Fund Balance		
Detail - Drop Down			
AR20	Non Reinsured Interest		