

APPENDIX G: GENERAL LEDGER AND REPORTING

SCENARIO 6.1.1: DEMONSTRATE SYSTEM CHECKS AND EDITS

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.1.1	<p>Demonstrate the ability to “lock out” certain transactions to an open but prior accounting period.</p> <ul style="list-style-type: none"> For example, on May 10, the book months for April and May are both open. Illustrate the processing and posting of an obligation that occurred the last week in April to the book month for May, and prevent it from processing in April, using the following set-up data. 	<p>Script Execution</p> <ul style="list-style-type: none"> Unable to process against “locked out” period. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> 6.1.1A: Unable to process against “locked out” period. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not applicable 	Fit	N/A

SCENARIO 6.1.1: DEMONSTRATE SYSTEM CHECKS AND EDITS (continued)

Reference #	Actual Results	Screen Print																																																								
6.1.1	6.1.1A: Unable to process against "locked out" period.	<p>GL period 2 is open for transaction processing.</p> <p>Open Period Update</p> <p>PeopleSoft Product: GL Business Unit: HUD01 Ledger Group: RECORDING Ledgers for a Unit</p> <p>Default Adjustment Period: 912 Adjustments Year: 2004 <input checked="" type="checkbox"/> Show all transaction types</p> <table border="1"> <thead> <tr> <th colspan="2">Open Period(s)</th> <th>From Year</th> <th>From Period</th> <th>First Open</th> <th>To Year</th> <th>To Period</th> <th>Last Open</th> </tr> </thead> <tbody> <tr> <td>DEF</td> <td>Default</td> <td>2004</td> <td>1</td> <td>10/01/2003</td> <td>2004</td> <td>9</td> <td>06/30/2004</td> </tr> <tr> <td>PCA</td> <td>Procurement Car</td> <td>2004</td> <td>1</td> <td>10/01/2003</td> <td>2005</td> <td>9</td> <td>06/30/2005</td> </tr> <tr> <td>POR</td> <td>Purchase Order</td> <td>2004</td> <td>1</td> <td>10/01/2003</td> <td>2005</td> <td>9</td> <td>06/30/2005</td> </tr> <tr> <td>RCA</td> <td>Receipt Accrual</td> <td>2004</td> <td>1</td> <td>10/01/2003</td> <td>2005</td> <td>9</td> <td>06/30/2005</td> </tr> <tr> <td>REQ</td> <td>Requisition</td> <td>2004</td> <td>1</td> <td>10/01/2003</td> <td>2005</td> <td>9</td> <td>06/30/2005</td> </tr> <tr> <td>UNP</td> <td>GL Journal Unpost</td> <td>2004</td> <td>1</td> <td>10/01/2003</td> <td>2005</td> <td>9</td> <td>06/30/2005</td> </tr> </tbody> </table> <p>Purchase Order is entered into the application for period 2.</p>	Open Period(s)		From Year	From Period	First Open	To Year	To Period	Last Open	DEF	Default	2004	1	10/01/2003	2004	9	06/30/2004	PCA	Procurement Car	2004	1	10/01/2003	2005	9	06/30/2005	POR	Purchase Order	2004	1	10/01/2003	2005	9	06/30/2005	RCA	Receipt Accrual	2004	1	10/01/2003	2005	9	06/30/2005	REQ	Requisition	2004	1	10/01/2003	2005	9	06/30/2005	UNP	GL Journal Unpost	2004	1	10/01/2003	2005	9	06/30/2005
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UNP	GL Journal Unpost	2004	1	10/01/2003	2005	9	06/30/2005																																																			

Maintain Purchase Order

Purchase Order

Unit: HUD01 **PO Status:** Approved ✖
PO ID: PO611 **Budget Status:** Not Chk'd 🔍
Copy From: Hold From Further Processing

***PO Date:** 11/15/2003 🔍 [Vendor Search](#)
Vendor: V-20-001 🔍 [Vendor Details](#)
***Vendor ID:** V-20 🔍 Office Depot
***Buyer:** VP1 🔍 Kenneth Schumacher
PO Reference:

Doc Tol Status: Valid
Receipt Status: Not Recvd
***Dispatch Method:** Phone 🔍 Dispatch

Amount Summary
Merchandise: 500.00
Freight/Tax/Misc.: 0.00 Calculate
Total Amount: 500.00 USD

[Header Details](#) [PO Activities](#) [Add ShipTo Comments](#)
[PO Defaults](#) [Document Status](#)
[Add Comments](#)

Add Items From
[Purchasing Kit](#) [Catalog](#) [Item Search](#)

Lines Customize | Find | View All | 🗄️ First 1 of 1 Last

Line	Item	Description	PO Qty	*UOM	Category	Price	Amount	Status
1		GOODS	1.0000	EA	ALLITE	500.0000	500.00	Active

Journal is generated for current period. Note, the current period is July, 2005.

Header Lines Totals Errors Approval

Unit: HUD01 **Journal ID:** EEP0000186 **Date:** 07/22/2005 ***Process:** Edit Journal 🔍 Process
Inter/IntraUnit Errors Only Line: 10

Lines Customize | Find | 🗄️

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Amount	Budget Date	Reference
2	4619	0189	SE	B2004	1100	1152	G	OIG	1152	X	500.00	07/22/2005	PO611
1	4801	0189	SE	B2004	1100	1152	G	OIG	1152	X	-500.00	07/22/2005	PO611

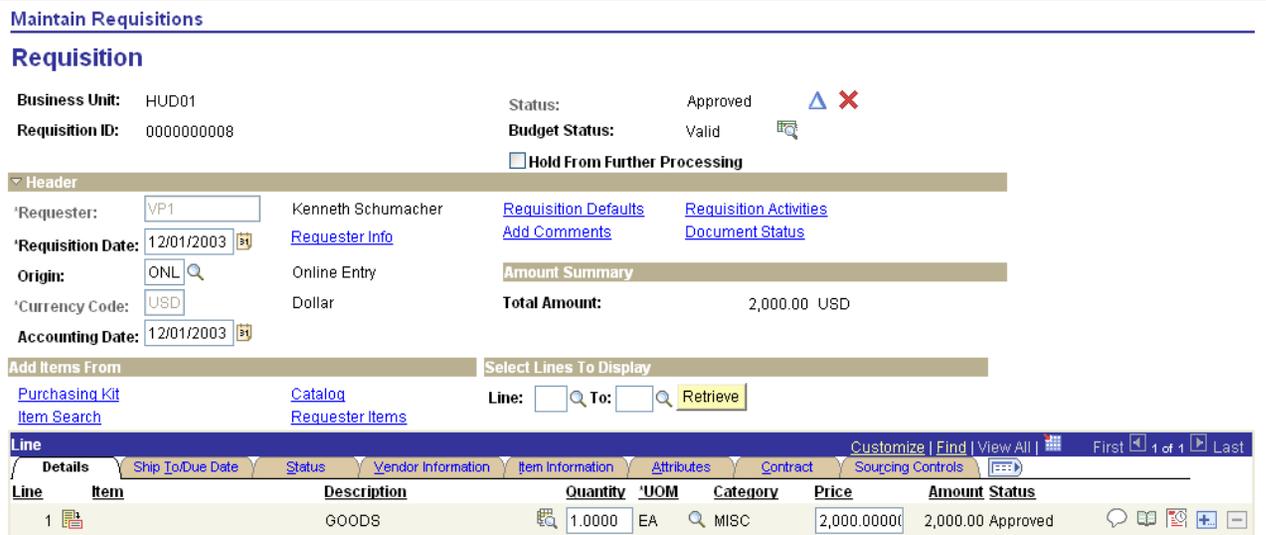
SCENARIO 6.12: Funds Control

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.1.2	<p>Demonstrate the ability to post transactions against expired funding authority:</p> <ul style="list-style-type: none"> • Generate a Fiscal Year 2004 Purchase Requisition for purchase of a laser printer using the data below: <p>Vendor Number: system generated Requisition Date: 8/25/2004 Requisition Number: system generated Reference: Laser Printer Amount: \$2,000 Delivery Date: 1/31/2005 Requestor: Jane Smith Fund: single year fund. The equipment was physically ordered, but by the close of FY 2004, no purchase order was generated</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Transaction posted against expired authority. <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Budgets is reduced by \$2,000. • Commitment increased by \$2,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> • DR 4619 Suballmts Avail – Commt/Oblig • CR 4700 Commitments - Programs Subject to Apportionment 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.1.2. A: Transaction posted against expired authority. <p>Budgetary Impact</p> <p>6.1.2. B</p> <ul style="list-style-type: none"> • Budgets is reduced by \$2,000. • Commitment increased by \$2,000.00. <p>SGL Impact</p> <p>6.1.2.C</p> <ul style="list-style-type: none"> • DR 4619 Suballmts Avail – Commt/Oblig • CR 4700 Commitments - Programs Subject to Apportionment 	Fit	N/A
	<ul style="list-style-type: none"> • Demonstrate the open commitment (i.e., requisition) being deleted from the books at year-end, at which point the funding authority under the fund also expires. • Demonstrate and discuss any automated features that facilitate the commitment close-out. 	<p>Script Execution</p> <ul style="list-style-type: none"> • Commitments Closed. 	<p>Script Execution</p> <ul style="list-style-type: none"> • 6.1.2.D: Commitments Closed. 		

		<p>Budgetary Impact</p> <ul style="list-style-type: none"> • Budget is Increased by \$2,000. • Commitments reduced by \$2,000. <p>SGL Impact</p> <ul style="list-style-type: none"> • DR 4700 Suballmts Avail – Commt/Oblig • CR 4619 - Undelivered Orders - Obligations, Unpaid 	<p>Budgetary Impact</p> <p>6.1.2. E</p> <ul style="list-style-type: none"> • Budget is Increased by \$2,000. • Commitments reduced by \$2,000. <p>SGL Impact</p> <p>6.1.2.F</p> <ul style="list-style-type: none"> • DR 4700 Suballmts Avail – Commt/Oblig • CR 4619 - Undelivered Orders - Obligations, Unpaid 		
	<p>After the original commitment is closed, the vendor invoice is received (i.e., in FY 2005). Demonstrate recording and posting of obligation and payment by authorized user against the expired FY 2004 funds. Use the following vendor invoice data:</p> <p>Vendor Number: system generated Invoice Number: 125326 Invoice Date: 2/15/2005 Invoice Receipt Date: 2/18/2005 Reference: Laser Printer Amount: \$100,000 Date of Item Receipt: 1/31/2005 Payment Terms: Net 30</p> <p><i>(D-60, D-61, D-62, D-65, D-76, D-82, D-135, D-304)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Create a Voucher <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Expense increased by \$100000 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.1.2.G: Voucher is Created <p>Budgetary Impact</p> <ul style="list-style-type: none"> • 6.1.2.H: Expense increased by \$100000 		

		<p>SGL Impact</p> <ul style="list-style-type: none"> • DR 4801 - Undelivered Orders - Obligations, Unpaid • CR 4901 - Delivered Orders - Obligations, Unpaid • DR 3107 - Unexpended Appropriations - Used • CR 5700 - Expended Appropriations • DR 6100 - Operating Expenses/Program Costs • CR 2110 - Accounts Payable 	<p>SGL Impact</p> <p>6.1.2.I:</p> <ul style="list-style-type: none"> • DR 4801 - Undelivered Orders - Obligations, Unpaid • CR 4901 - Delivered Orders - Obligations, Unpaid • DR 3107 - Unexpended Appropriations - Used • CR 5700 - Expended Appropriations • DR 6100 - Operating Expenses/Program Costs • CR 2110 - Accounts Payable 		
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SCENARIO6.1.2: GENERAL ACCOUNTS PAYABLE (continued)

Reference #	Actual Results	Screen Print																																																
6.1.2	<ul style="list-style-type: none"> 6.1.2. A: Transaction posted against expired authority. 	 <p>Maintain Requisitions</p> <p>Requisition</p> <p>Business Unit: HUD01 Status: Approved  </p> <p>Requisition ID: 0000000008 Budget Status: Valid </p> <p><input type="checkbox"/> Hold From Further Processing</p> <p>Header</p> <p>*Requester: VP1 Kenneth Schumacher Requisition Defaults Requisition Activities</p> <p>*Requisition Date: 12/01/2003  Requester Info Add Comments Document Status</p> <p>Origin: ONL  Online Entry Amount Summary</p> <p>*Currency Code: USD Dollar Total Amount: 2,000.00 USD</p> <p>Accounting Date: 12/01/2003 </p> <p>Add Items From Select Lines To Display</p> <p>Purchasing Kit Catalog Line: <input type="text"/>  To: <input type="text"/>  Retrieve</p> <p>Item Search Requester Items</p> <p>Line Customize Find View All  First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>GOODS</td> <td>1.0000</td> <td>EA</td> <td>MISC</td> <td>2,000.00000</td> <td>2,000.00</td> <td>Approved</td> </tr> </tbody> </table> <p>Maintain Requisitions</p> <p>Distribution</p> <p>Requisition ID: 0000000008 Item: GOODS</p> <p>Line: 1 Status: Approved</p> <p>Schedule: 1</p> <p>Ship To: HUDDIVA HUD Divisi Quantity: 1.0000 EA</p> <p>*Distribute by: Quantity <input type="text"/> Open Quantity: 1.0000</p> <p>Amount: 2,000.00 USD</p> <p>SpeedChart: <input type="text"/>  Multi-SpeedCharts</p> <p>Distributions Customize Find View All  First</p> <table border="1"> <thead> <tr> <th>Amount</th> <th>Entry Event</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Affilia</th> </tr> </thead> <tbody> <tr> <td>2,000.00</td> <td>PO_AP</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td></td> <td>Project</td> <td></td> </tr> </tbody> </table> <p>OK Cancel Refresh</p>	Line	Item	Description	Quantity	UOM	Category	Price	Amount	Status	1		GOODS	1.0000	EA	MISC	2,000.00000	2,000.00	Approved	Amount	Entry Event	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Trans Partner	Trading Ptnr	Project	Affilia	2,000.00	PO_AP	6100	0189	SE	B2004	1100	1152	G	OIG	1152	X		Project	
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	<p>6.1.2.B</p> <ul style="list-style-type: none"> Budgets is reduced by \$2,000. Commitment increased by \$2,000.00. 																																																	

Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1

Ledger Amounts

Budget:	2,500,000.00	USD	Attributes	Display Chart	
Expense:	0.00	USD	Parent/Children		
Encumbrance:	235,000.00	USD	Associated Budgets		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	2,265,000.00	USD	Percent:	(90.6%)
With Tolerance:	2,265,000.00	USD	Percent:	(90.6%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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After Budget Checking

		<h3>Commitment Control Budget Details</h3> <table border="1"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Account</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>SUBASSIGN1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>2004Q1</td> </tr> </tbody> </table> <p>Ledger Amounts</p> <p>Budget: 2,500,000.00 USD Attributes Display Chart i Expense: 0.00 USD Parent / Children Encumbrance: 235,000.00 USD Associated Budgets Pre-Encumbrance: 2,000.00 USD Associate Revenue: 0.00 USD</p> <p>Available Budget</p> <p>Without Tolerance: 2,263,000.00 USD Percent: (90.52%) With Tolerance: 2,263,000.00 USD Percent: (90.52%)</p> <p>Budget Exceptions</p> <p>Exception Errors: 0 Exception Warnings: 0 Budget Exceptions</p>	Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period	HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1																																	
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<ul style="list-style-type: none"> DR 4619 Suballmts Avail – Commt/Oblig CR 4700 Commitments - Programs Subject to Apportionment 		<p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: EEP0000257 Date: 12/01/2003 Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only <input type="checkbox"/> Line: 10</p> <p>Lines Customize Find</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptrn</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>4700</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td></td> <td>(None)</td> <td>-2,000.00</td> <td>0000000008</td> </tr> <tr> <td>2</td> <td>4619</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td></td> <td>(None)</td> <td>2,000.00</td> <td>0000000008</td> </tr> </tbody> </table> <p>Totals Customize Find View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>2</td> <td>2,000.00</td> <td>2,000.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference	1	4700	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	-2,000.00	0000000008	2	4619	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	2,000.00	0000000008	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	2	2,000.00	2,000.00	P	V
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference																																													
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Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status																																																						
HUD01	2	2,000.00	2,000.00	P	V																																																						

• 6.1.2.D: Commitments Closed.

Close Requisitions

Run Control ID: REQclose [Report Manager](#) [Process Monitor](#) [Run](#)

Process Instance: 7368

Process Request Parameters

Requisition Run Option: 1 Documen

Business Unit: HUD01

Requisition ID: 0000000008

ChartField Criteria [Customize](#) | [Find](#) | [View All](#) | [First](#) | 1 of 1 | [Last](#)

GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Affiliate	Budget Date
1														

Accounting Date for Action: 09/30/2004 Use Current Date as Acct. Date

Update Budget Date Equal to Accounting Date

[Save](#) [Notify](#) [Add](#)

Requisitions

Req Inquiry [Customize](#) | [Find](#) | [View All](#) | [First](#) | 1 of 1 | [Last](#)

Details | **Status**

Unit	Requisition	Status	Requester	Req Date	Total Amt
HUD01	0000000008	Complete	Kenneth Schumacher	12/01/2003	2000.000 USD

[Search](#)

[Notify](#)

- 6.1.2. E**
- Budget is Increased by \$2,000.
 - Commitments reduced by \$2,000.

Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1

Ledger Amounts

Budget:	2,500,000.00	USD	Attributes	Display Chart	i
Expense:	500.00	USD	Parent/Children		
Encumbrance:	235,000.00	USD	Associated Budgets		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	2,264,500.00	USD	Percent:	(90.58%)
With Tolerance:	2,264,500.00	USD	Percent:	(90.58%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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<p>6.1.2.G: Voucher is Created</p>	<table border="0"> <tr> <td colspan="2"> <p>Summary Invoice Information Payments Voucher Attributes Error Summary</p> </td> </tr> <tr> <td> <p>Business Unit: HUD01</p> <p>Voucher ID: 00000024</p> <p>Voucher Style: Regular</p> <p>Vendor: V-02</p> <p>Name: V-02-001</p> <p>Location: V-02</p> <p>Address: 1</p> <p>JMK Company 121 Irving Street Arlington, VA 22204</p> <p>Advanced Vendor Search</p> <p>Pay Terms: NET30</p> <p>Pay Schedule: Other</p> </td> <td> <p>Invoice Number: 125326</p> <p>Invoice Date: 02/15/2005 </p> <p>Misc. Amount:</p> <p>Freight Amount:</p> <p>Sales Tax:</p> <p>VAT:</p> <p>Total: 100,000.00</p> <p>Balance: 0.00</p> <p><input type="checkbox"/> Tax Exempt Flag</p> <p>Use Tax: 0.00 </p> </td> <td> <p>Basis Date Calculation</p> <p>Non Merchandise Summary</p> <p>VAT Summary</p> <p>Comments</p> <p>Action: Run</p> <p>Go To: Run</p> </td> </tr> </table>	<p>Summary Invoice Information Payments Voucher Attributes Error Summary</p>		<p>Business Unit: HUD01</p> <p>Voucher ID: 00000024</p> <p>Voucher Style: Regular</p> <p>Vendor: V-02</p> <p>Name: V-02-001</p> <p>Location: V-02</p> <p>Address: 1</p> <p>JMK Company 121 Irving Street Arlington, VA 22204</p> <p>Advanced Vendor Search</p> <p>Pay Terms: NET30</p> <p>Pay Schedule: Other</p>	<p>Invoice Number: 125326</p> <p>Invoice Date: 02/15/2005 </p> <p>Misc. Amount:</p> <p>Freight Amount:</p> <p>Sales Tax:</p> <p>VAT:</p> <p>Total: 100,000.00</p> <p>Balance: 0.00</p> <p><input type="checkbox"/> Tax Exempt Flag</p> <p>Use Tax: 0.00 </p>	<p>Basis Date Calculation</p> <p>Non Merchandise Summary</p> <p>VAT Summary</p> <p>Comments</p> <p>Action: Run</p> <p>Go To: Run</p>
<p>Summary Invoice Information Payments Voucher Attributes Error Summary</p>						
<p>Business Unit: HUD01</p> <p>Voucher ID: 00000024</p> <p>Voucher Style: Regular</p> <p>Vendor: V-02</p> <p>Name: V-02-001</p> <p>Location: V-02</p> <p>Address: 1</p> <p>JMK Company 121 Irving Street Arlington, VA 22204</p> <p>Advanced Vendor Search</p> <p>Pay Terms: NET30</p> <p>Pay Schedule: Other</p>	<p>Invoice Number: 125326</p> <p>Invoice Date: 02/15/2005 </p> <p>Misc. Amount:</p> <p>Freight Amount:</p> <p>Sales Tax:</p> <p>VAT:</p> <p>Total: 100,000.00</p> <p>Balance: 0.00</p> <p><input type="checkbox"/> Tax Exempt Flag</p> <p>Use Tax: 0.00 </p>	<p>Basis Date Calculation</p> <p>Non Merchandise Summary</p> <p>VAT Summary</p> <p>Comments</p> <p>Action: Run</p> <p>Go To: Run</p>				

		<div style="border: 1px solid black; padding: 5px;"> <p>Copy from a Source Document</p> <p>PO Unit: <input type="text"/> Purchase Order: <input type="text"/> Copy PO Worksheet Copy Option: <input type="text" value="None"/></p> <p>Invoice Lines</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Distribute by</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Unit Price</th> <th>Extended Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Amount</td> <td><input type="text"/></td> <td>LASER PRINTER</td> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> <td>100,000.00</td> </tr> </tbody> </table> <p>Ship To: <input type="text" value="HUDDIVA"/> SpeedChart: <input type="text"/></p> <p><input type="checkbox"/> Use One Asset ID Sales/Use Tax VAT</p> <p>Distribution Lines</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Amount</th> <th>Quantity</th> <th>GL Unit</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Tran</th> </tr> </thead> <tbody> <tr> <td>100,000.00</td> <td><input type="text"/></td> <td>HUD01</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> </tr> </tbody> </table> <p>Save Return to Search Previous in List Next in List Notify Refresh</p> <p>Summary Invoice Information Payments Voucher Attributes Error Summary</p> </div>	Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount	1	Amount	<input type="text"/>	LASER PRINTER	<input type="text"/>	<input type="text"/>	<input type="text"/>	100,000.00	Amount	Quantity	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Tran	100,000.00	<input type="text"/>	HUD01	6100	0189	SE	B2004	1100	1152	G	OIG	1152	X
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100,000.00	<input type="text"/>	HUD01	6100	0189	SE	B2004	1100	1152	G	OIG	1152	X																																
	<p>Budgetary Impact</p> <ul style="list-style-type: none"> 6.1.2.H: Expense increased by \$100000 	<p>Before Budget Checking</p> <p>Commitment Control Budget Details</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Account</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>SUBASSIGN1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>2004Q1</td> </tr> </tbody> </table> <p>Ledger Amounts</p> <p>Budget: 2,500,000.00 USD Attributes Display Chart i</p> <p>Expense: 500.00 USD Parent / Children</p> <p>Encumbrance: 235,000.00 USD Associated Budgets</p> <p>Pre-Encumbrance: 0.00 USD</p> <p>Associate Revenue: 0.00 USD</p> <p>Available Budget</p> <p>Without Tolerance: 2,264,500.00 USD Percent: (90.58%)</p> <p>With Tolerance: 2,264,500.00 USD Percent: (90.58%)</p> <p>Budget Exceptions</p> <p>Exception Errors: 0 Exception Warnings: 0 Budget Exceptions</p> <p>After Budget Checking</p>	Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period	HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1																		
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<p>SGL Impact 6.1.2.I: <ul style="list-style-type: none"> DR 4801 - Undelivered Orders - Obligations, Unpaid CR 4901 - Delivered Orders - Obligations, Unpaid DR 3107 - Unexpended Appropriations - Used CR 5700 - Expended Appropriations DR 6100 - Operating Expenses/Program Costs CR 2110 - Accounts Payable </p>		<p>Journal Entry</p> <p>Unit: HUD01 Journal ID: AP00000420 Date: 02/15/2005 Process: Edit Journal</p> <p>Template List Search Criteria Errors Only Line: 10</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Project</th> <th>Debit Amount</th> <th>Credit Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2110</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td>(None)</td> <td>100,000.00</td> <td>100,000.00</td> <td>00000024</td> </tr> <tr> <td>2</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td>(None)</td> <td>100,000.00</td> <td></td> <td>00000024</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>2</td> <td>100,000.00</td> <td>100,000.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table> <p>Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display</p> <p>header Lines Totals Errors Approval</p>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Project	Debit Amount	Credit Amount	Reference	1	2110	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)	100,000.00	100,000.00	00000024	2	6100	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)	100,000.00		00000024	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	2	100,000.00	100,000.00	P	V
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Project	Debit Amount	Credit Amount	Reference																																													
1	2110	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)	100,000.00	100,000.00	00000024																																													
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[Header](#)
[Lines](#)
[Totals](#)
[Errors](#)
[Approval](#)

Unit: HUD01 Journal ID: AP00000426 Date: 02/15/2005 Process: Edit Journal Process

[Template List](#) [Search Criteria](#) Errors Only Line: 10

▼ Lines
[Customize](#) | [Find](#) |

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Project	Debit Amount	Credit Amount	Reference
1	4901	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)		100,000.00	00000024
2	5700	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)		100,000.00	00000024
3	4619	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)	100,000.00		00000024
4	3100	0189	SE	B2004	1100	1152	G	OIG	1152	X	(None)	100,000.00		00000024

▼ Totals
[Customize](#) | [Find](#) | [View All](#) |

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	4	200,000.00	200,000.00	P	Y

Save
 Return to Search
 Previous in List
 Next in List
 Notify
 Refresh

Add
 Update/Display

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

SCENARIO 6.2.1: GENERAL LEDGER

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.2.1	<p>➤ Process a GL only adjustment that does not update budget or project tables but does update GL.</p> <ul style="list-style-type: none"> ▪ Reject the adjustment if the accounting period is closed. ▪ Allow a second class of employee to process adjustment to close period for external reporting. <p>(C-19, C-21, C-22)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Adjustment rejects if period is closed ▪ GL journal processes successfully <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.2.1.A: Adjustment rejects if period is closed ▪ 6.2.1.B: GL journal processes successfully <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.2.1: GENERAL LEDGER (continued)

Reference #	Actual Results	Screen Print
6.2.1	6.2.1.A: Adjustment rejects if period is closed	<p>The screenshot displays the 'Journal Entry' screen for Unit HUD01, Journal ID 0000000078, dated 10/01/2004. It shows two journal lines: Line 1 with a debit of 500.00 and Line 2 with a credit of 500.00. Below the lines, the 'Totals' section shows a total debit of 500.00 and a total credit of 500.00. The 'Header Errors' section contains one error for Unit HUD01: 'The journal date is not in an open period for this ledger.' The error is circled in red. The 'Line Errors' section shows a message: 'No journal line between line 1 and line 2 is marked in error.'</p>

6.2.1.B: GL journal processes successfully



Open Period Update

PeopleSoft Product: GL Business Unit: HUD01 Ledger Group: RECORDING  [Ledgers for a Unit](#)

Default Adjustment Period: 998 Adjustments Year: 2004 Show all transaction types

Open Period(s)		Customize Find 		First 1-6 of 6 Last			
Trans Type		From Year	From Period	First Open	To Year	To Period	Last Open
DEF	Default	2004	1	10/01/2003	2005	12	09/30/2005
PCA	Procurement Car	2004	1	10/01/2003	2005	12	09/30/2005
POR	Purchase Order	2004	1	10/01/2003	2005	12	09/30/2005
RCA	Receipt Accrual	2004	1	10/01/2003	2005	12	09/30/2005
REQ	Requisition	2004	1	10/01/2003	2005	12	09/30/2005
UNP	GL Journal Unpost	2004	1	10/01/2003	2005	12	09/30/2005

Adjustment Periods		Customize 		1-13 of 13	
Adjustment Period		Is Open			
901		<input type="checkbox"/>			
902		<input type="checkbox"/>			
903		<input type="checkbox"/>			
904		<input type="checkbox"/>			
905		<input type="checkbox"/>			
906		<input type="checkbox"/>			
907		<input type="checkbox"/>			
908		<input type="checkbox"/>			
909		<input type="checkbox"/>			
910		<input type="checkbox"/>			
911		<input type="checkbox"/>			
912		<input type="checkbox"/>			
998		<input type="checkbox"/>			

Header
Lines
Totals
Errors
Approval

Unit: HUD01 Journal ID: 0000000078 Date: 10/01/2004 Process: Edit Journal Process

[Template List](#)
 [Search Criteria](#)
 [Change Values](#)
 [Inter/IntraUnit](#)
 Errors Only
 Line: 10

▼ Lines [Customize](#) | [Find](#) |

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference
1	1310	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	500.00	
2	5200	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	-500.00	

Lines to add: 1 + - ⌵

▼ Totals [Customize](#) | [Find](#) | [View All](#) | First 1 of 1 Last

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	500.00	500.00	V	V

Header
Lines
Totals
Errors
Approval

Unit: HUD01 Journal ID: 0000000078 Date: 10/01/2004

▼ Header Errors [Customize](#) | [Find](#) | First 1 of 1 Last

Field Long Name	Message Text
	No journal headers are marked in error.

▼ Line Errors [Customize](#) | [Find](#) | First 1 of 1 Last

Field Long Name	Message Text
	No journal line between line 1 and line 2 is marked in error.

SCENARIO 6.2.2: GENERAL LEDGER

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.2.2	<p>➤ Process mid-FY GL account changes in accordance with SGL edicts.</p> <ul style="list-style-type: none"> ▪ Generate a report of all postings to an account we can't use. ▪ Modify postings so that they point to new account number. ▪ Process an SV type transaction moving balances by fund from old now blocked account to new account. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ GL account status updated to 'Inactive' ▪ Query displays inactive account values and GL postings. ▪ The speedtype was updated appropriately. ▪ Re-Classification is successful and new account created <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.2.2.A: GL account status updated to 'Inactive' ▪ 6.2.2.B: Query displays inactive account values and GL postings ▪ 6.2.2.C: The speedtype was updated appropriately ▪ 6.2.2.D: Re-Classification is successful and new account created <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.2.2: GENERAL LEDGER (continued)

Reference #	Actual Results	Screen Print
6.2.2	6.2.2.A: GL account status updated to 'Inactive'	<p>The screenshot shows the 'Account' form with the following details:</p> <ul style="list-style-type: none"> SetID: FEDRL Account: 2008 Effective Date: 11/01/2003 (circled in red) Status: Inactive (circled in red) Description: Other L-Term Liabilities Short Description: Other L-Te Monetary Account Type: Liability Balance Sheet Indicator: Balance Sheet VAT Account Flag: Non-VAT Related Performance Measurement: <ul style="list-style-type: none"> <input checked="" type="checkbox"/> General Ledger Account <input type="checkbox"/> Performance Measurement Acct <input type="checkbox"/> ABM Account

Reference #	Actual Results	Screen Print																																																						
		<p>Account Map to Alternate Account</p> <p>SetID: FEDRL Account: 1004</p> <p>Effective Date Find View All First 1 of 2 Last</p> <p>*Effective Date: 11/01/2003 *Status: Inactive Attributes</p> <p>*Description: Restricted Cash and Cash Equip <input type="checkbox"/> Control Account</p> <p>*Short Description: Restri Cas <input type="checkbox"/> Budgetary Only</p> <p><input type="checkbox"/> Statistical Account UOM: <input type="text"/></p> <p>Monetary Account Type: Assets Book Code: B</p> <p>Balance Sheet Indicator: Balance Sheet <input checked="" type="checkbox"/> Allow Book Code Override</p> <p>*VAT Account Flag: Non-VAT Related Physical Nature: <input type="text"/> VAT Default</p> <p><input type="checkbox"/> OpenItem Account</p> <p>Edit Record: <input type="text"/> Edit Field: <input type="text"/></p> <p>Prompt Table: <input type="text"/> Description of OpenItem: <input type="text"/></p> <p>Reconcile Tolerance: <input type="text"/> Reconcile Currency: <input type="text"/></p> <p>Performance Measurement</p> <p><input checked="" type="checkbox"/> General Ledger Account <input type="checkbox"/> Performance Measurement Acct <input type="checkbox"/> ABM Account</p>																																																						
6.2.2.B: Query displays inactive account values and GL postings		<p>Records Query Expressions Prompts Fields Criteria Having View SQL Run</p> <p>View All Rerun Query Download to Excel First 1-2 of 2 Last</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Ledger</th> <th>Account</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Fund</th> <th>Prog Class</th> <th>Prog Code</th> <th>Bud Ref</th> <th>Total Amt</th> <th>Amount</th> <th>Transaction Amt</th> <th>SetID</th> <th>Account</th> <th>Eff Date</th> <th>Status</th> <th>Descr</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HUD01</td> <td>LOCAL 1004</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> <td>2500</td> <td>B2004</td> <td>1000.000</td> <td>1000.000</td> <td>1000.000</td> <td>FEDRL</td> <td>1004</td> <td>11/01/2003</td> <td>I</td> <td>Restricted Cash and Cash Equip</td> </tr> <tr> <td>2</td> <td>HUD01</td> <td>LOCAL 2008</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> <td>2500</td> <td>B2004</td> <td>1000.000</td> <td>1000.000</td> <td>-1000.000</td> <td>FEDRL</td> <td>2008</td> <td>11/01/2003</td> <td>I</td> <td>Other L-Term Liabilities</td> </tr> </tbody> </table>	Unit	Ledger	Account	Org Code	Division	BOC	Fund	Prog Class	Prog Code	Bud Ref	Total Amt	Amount	Transaction Amt	SetID	Account	Eff Date	Status	Descr	1	HUD01	LOCAL 1004	G	OIG	2500	0189	2500	2500	B2004	1000.000	1000.000	1000.000	FEDRL	1004	11/01/2003	I	Restricted Cash and Cash Equip	2	HUD01	LOCAL 2008	G	OIG	2500	0189	2500	2500	B2004	1000.000	1000.000	-1000.000	FEDRL	2008	11/01/2003	I	Other L-Term Liabilities
Unit	Ledger	Account	Org Code	Division	BOC	Fund	Prog Class	Prog Code	Bud Ref	Total Amt	Amount	Transaction Amt	SetID	Account	Eff Date	Status	Descr																																							
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2	HUD01	LOCAL 2008	G	OIG	2500	0189	2500	2500	B2004	1000.000	1000.000	-1000.000	FEDRL	2008	11/01/2003	I	Other L-Term Liabilities																																							
6.2.2.C: The speedtype was updated appropriately		<i>Before Updating Speedtypes</i>																																																						

Reference #	Actual Results	Screen Print
		<p>SpeedType</p> <p>SetID: FEDRL</p> <p>SpeedType Key: AR3</p> <p>Type of SpeedType: Universal (All Users)</p> <p>Description: <input type="text"/></p> <p>Account: <input type="text" value="2008"/>  Liability Accounts</p> <p>Fund Code: <input type="text" value="0189"/>  Salaries and Expense</p> <p>Line Item: <input type="text" value="SE"/>  Line Item SE</p> <p>Bud Ref: <input type="text" value="B2004"/>  2004 Budget</p> <p>Prog Class: <input type="text" value="2500"/>  Other Services</p> <p>Prog Code: <input type="text" value="2500"/>  Other Services</p> <p>Org Code: <input type="text" value="G"/>  Office of Inspector General</p> <p>Division: <input type="text" value="OIG"/>  Office of Inspector General</p> <p>Budget Object Class: <input type="text" value="2500"/>  Other Services</p> <p>Transaction Partner: <input type="text" value="X"/>  Non-Federal</p> <p>Trading Partner: <input type="text"/> </p> <p>Project: <input type="text"/> </p> <p>Affiliate: <input type="text"/> </p> <p>Currency Code: <input type="text"/> </p> <p>Statistics Code: <input type="text"/> </p>

Reference #	Actual Results	Screen Print
		<p>SpeedType</p> <p>SetID: FEDRL</p> <p>SpeedType Key: AR2</p> <p>Type of SpeedType: Universal (All Users)</p> <p>Description: <input type="text"/></p> <p>Account: <input type="text" value="1004"/>  Restricted Cash and Cash Equiv</p> <p>Fund Code: <input type="text" value="0189"/>  Salaries and Expense</p> <p>Line Item: <input type="text" value="SE"/>  Line Item SE</p> <p>Bud Ref: <input type="text" value="B2004"/>  2004 Budget</p> <p>Prog Class: <input type="text" value="2500"/>  Other Services</p> <p>Prog Code: <input type="text" value="2500"/>  Other Services</p> <p>Org Code: <input type="text" value="G"/>  Office of Inspector General</p> <p>Division: <input type="text" value="OIG"/>  Office of Inspector General</p> <p>Budget Object Class: <input type="text" value="2500"/>  Other Services</p> <p>Transaction Partner: <input type="text" value="X"/>  Non-Federal</p> <p>Trading Partner: <input type="text"/> </p> <p>Project: <input type="text"/> </p> <p>Affiliate: <input type="text"/> </p> <p>Currency Code: <input type="text"/> </p> <p>Statistics Code: <input type="text"/> </p> <p><i>After Updating Speedtypes</i></p>

Reference #	Actual Results	Screen Print
		<p>SpeedType</p> <p>SetID: FEDRI</p> <p>SpeedType Key: AR3</p> <p>Type of SpeedType: Universal (All Users)</p> <p>Description: <input type="text"/></p> <p>Account: <input type="text" value="2001"/>  Liability Accounts</p> <p>Fund Code: <input type="text" value="0189"/>  Salaries and Expense</p> <p>Line Item: <input type="text" value="SE"/>  Line Item SE</p> <p>Bud Ref: <input type="text" value="B2004"/>  2004 Budget</p> <p>Prog Class: <input type="text" value="2500"/>  Other Services</p> <p>Prog Code: <input type="text" value="2500"/>  Other Services</p> <p>Org Code: <input type="text" value="G"/>  Office of Inspector General</p> <p>Division: <input type="text" value="OIG"/>  Office of Inspector General</p> <p>Budget Object Class: <input type="text" value="2500"/>  Other Services</p> <p>Transaction Partner: <input type="text" value="X"/>  Non-Federal</p> <p>Trading Partner: <input type="text"/> </p> <p>Project: <input type="text"/> </p> <p>Affiliate: <input type="text"/> </p> <p>Currency Code: <input type="text"/> </p> <p>Statistics Code: <input type="text"/> </p>

Reference #	Actual Results	Screen Print
		<p>SpeedType</p> <p>SetID: FEDRL</p> <p>SpeedType Key: AR2</p> <p>Type of SpeedType: Universal (All Users)</p> <p>Description: <input type="text"/></p> <p>Account: <input type="text" value="1005"/>  Current Assets</p> <p>Fund Code: <input type="text" value="0189"/>  Salaries and Expense</p> <p>Line Item: <input type="text" value="SE"/>  Line Item SE</p> <p>Bud Ref: <input type="text" value="B2004"/>  2004 Budget</p> <p>Prog Class: <input type="text" value="2500"/>  Other Services</p> <p>Prog Code: <input type="text" value="2500"/>  Other Services</p> <p>Org Code: <input type="text" value="G"/>  Office of Inspector General</p> <p>Division: <input type="text" value="OIG"/>  Office of Inspector General</p> <p>Budget Object Class: <input type="text" value="2500"/>  Other Services</p> <p>Transaction Partner: <input type="text" value="X"/>  Non-Federal</p> <p>Trading Partner: <input type="text"/> </p> <p>Project: <input type="text"/> </p> <p>Affiliate: <input type="text"/> </p> <p>Currency Code: <input type="text"/> </p> <p>Statistics Code: <input type="text"/> </p>

Reference #	Actual Results	Screen Print																																																																																																																																																		
	6.2.2.D: Re-Classification is successful and new account created	<p>The screenshot displays the 'Edit Journal' interface for Unit HUD01, Journal ID 0000000289, dated 10/31/2003. The 'Date' field is circled in red. The interface shows four journal lines:</p> <table border="1"> <thead> <tr> <th>Line</th> <th>SpeedType</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>1005</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td>(None)</td> <td>1,000.00</td> <td></td> </tr> <tr> <td>2</td> <td></td> <td>1004</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td>(None)</td> <td>-1,000.00</td> <td></td> </tr> <tr> <td>3</td> <td></td> <td>2001</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td>(None)</td> <td>-1,000.00</td> <td></td> </tr> <tr> <td>4</td> <td></td> <td>2008</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td>(None)</td> <td>1,000.00</td> <td></td> </tr> </tbody> </table> <p>The 'Totals' section shows:</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>4</td> <td>2,000.00</td> <td>2,000.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table> <p>Below the journal lines, a summary table is displayed with the following columns: Unit, Ledger, Account, Org Code, Division, BOC, Fund, Prog Class, Prog Code, Bud Ref, Total Amt, Amount, Transaction Amt, SetID, Account, Eff Date, Status, and Descr. The 'Transaction Amt' and 'Status' columns are circled in red.</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Ledger</th> <th>Account</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Fund</th> <th>Prog Class</th> <th>Prog Code</th> <th>Bud Ref</th> <th>Total Amt</th> <th>Amount</th> <th>Transaction Amt</th> <th>SetID</th> <th>Account</th> <th>Eff Date</th> <th>Status</th> <th>Descr</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HUD01</td> <td>LOCAL 1004</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> <td>2500</td> <td>B2004</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>FEDRL</td> <td>1004</td> <td>11/01/2003</td> <td>I</td> <td>Restricted Cash and Cash Equiv</td> </tr> <tr> <td>2</td> <td>HUD01</td> <td>LOCAL 2008</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> <td>2500</td> <td>B2004</td> <td>0.000</td> <td>0.000</td> <td>0.000</td> <td>FEDRL</td> <td>2008</td> <td>11/01/2003</td> <td>I</td> <td>Other L-Term Liabilities</td> </tr> </tbody> </table>	Line	SpeedType	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	1		1005	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	1,000.00		2		1004	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	-1,000.00		3		2001	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	-1,000.00		4		2008	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	1,000.00		Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	4	2,000.00	2,000.00	P	V	Unit	Ledger	Account	Org Code	Division	BOC	Fund	Prog Class	Prog Code	Bud Ref	Total Amt	Amount	Transaction Amt	SetID	Account	Eff Date	Status	Descr	1	HUD01	LOCAL 1004	G	OIG	2500	0189	2500	2500	B2004	0.000	0.000	0.000	FEDRL	1004	11/01/2003	I	Restricted Cash and Cash Equiv	2	HUD01	LOCAL 2008	G	OIG	2500	0189	2500	2500	B2004	0.000	0.000	0.000	FEDRL	2008	11/01/2003	I	Other L-Term Liabilities
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2		1004	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	-1,000.00																																																																																																																																						
3		2001	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	-1,000.00																																																																																																																																						
4		2008	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	1,000.00																																																																																																																																						
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HUD01	4	2,000.00	2,000.00	P	V																																																																																																																																															
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2	HUD01	LOCAL 2008	G	OIG	2500	0189	2500	2500	B2004	0.000	0.000	0.000	FEDRL	2008	11/01/2003	I	Other L-Term Liabilities																																																																																																																																			

SCENARIO 6.2.3: GENERAL LEDGER

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.2.3	<p>➤ Demonstrate capability to drill down to view detailed support for a specific account (e.g., 4902xx vs. 4901xx)</p> <p>(D-275)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Drill down on specific account line item displays applicable detail supporting the line item amount. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.2.3. A: Drill down on a specific account line item in the trial balance to identify the applicable supporting detail. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.2.3: GENERAL LEDGER (Continued)

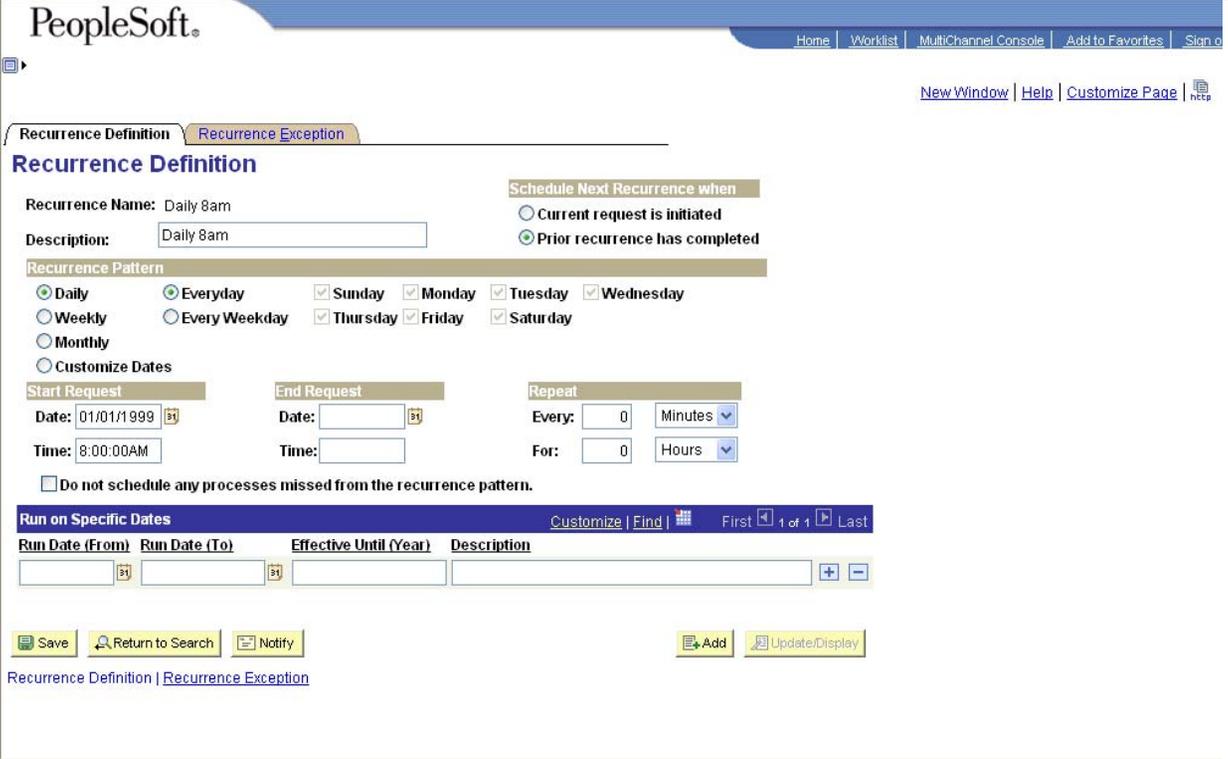
Reference #	Actual Results	Screen Print																																																																																																																																																																		
6.2.3	6.2.3. A: Drill down on a specific account line item in the trial balance to identify the applicable supporting detail.	<p>Run an nVision report using the "TrialBalance_HIFMIP_6_2_3"</p> <p> <i>Bus Unit:</i> HUD01 <i>Period:</i> 12 <i>Bus Unit Name:</i> HUD Offices <i>Fiscal Year:</i> 2004 <i>Layout:</i> TrialBalance_HIFMIP_6_2_3 </p> <table border="1"> <thead> <tr> <th>Account</th> <th>Account Description</th> <th>Prior Month Activity</th> <th>Current Month Activity</th> <th>Current Month Y-T-D</th> <th>Current Month Prior Year Y-T-D</th> </tr> </thead> <tbody> <tr><td>1010</td><td>Fund Balance with Treasury</td><td>0.00</td><td>0.00</td><td>400,733,510.00</td><td>0.00</td></tr> <tr><td>1310</td><td>Accounts Receivable</td><td>0.00</td><td>0.00</td><td>3,140.00</td><td>0.00</td></tr> <tr><td>2017</td><td>Other Accr Liability</td><td>1,500.00</td><td>0.00</td><td>(297.00)</td><td>0.00</td></tr> <tr><td>2110</td><td>Accounts Payable</td><td>0.00</td><td>(2,000.00)</td><td>(4,657.00)</td><td>0.00</td></tr> <tr><td>2310</td><td>Advances from Others</td><td>0.00</td><td>0.00</td><td>(700,000.00)</td><td>0.00</td></tr> <tr><td>2400</td><td>Liability for Deposit Funds, C</td><td>0.00</td><td>0.00</td><td>(3,150.00)</td><td>0.00</td></tr> <tr><td>3101</td><td>Unexpended Appr - Appr Receivd</td><td>0.00</td><td>0.00</td><td>(400,000,000.00)</td><td>0.00</td></tr> <tr><td>3107</td><td>Unexpended Appropriations</td><td>0.00</td><td>1,000.00</td><td>2,477.00</td><td>0.00</td></tr> <tr><td>4119</td><td>Other Appropriations Realized</td><td>0.00</td><td>0.00</td><td>400,000,000.00</td><td>0.00</td></tr> <tr><td>4210</td><td>Anticipated Reimbursements and</td><td>0.00</td><td>0.00</td><td>(700,000.00)</td><td>0.00</td></tr> <tr><td>4221</td><td>Unfilled Customer Orders Witho</td><td>0.00</td><td>0.00</td><td>(32,600.00)</td><td>0.00</td></tr> <tr><td>4222</td><td>Unfilled Customer Orders With</td><td>0.00</td><td>0.00</td><td>700,000.00</td><td>0.00</td></tr> <tr><td>4251</td><td>Reimbursements and Other Incom</td><td>0.00</td><td>0.00</td><td>11,990.00</td><td>0.00</td></tr> <tr><td>4252</td><td>Reimbursements and Other Incom</td><td>0.00</td><td>0.00</td><td>20,610.00</td><td>0.00</td></tr> <tr><td>4510</td><td>Apportionments</td><td>0.00</td><td>0.00</td><td>(80,000,000.00)</td><td>0.00</td></tr> <tr><td>4560</td><td>Reserved for Agency Use</td><td>0.00</td><td>0.00</td><td>(10,000,000.00)</td><td>0.00</td></tr> <tr><td>4590</td><td>Apportionments Unavailable - A</td><td>0.00</td><td>0.00</td><td>700,000.00</td><td>0.00</td></tr> <tr><td>4610</td><td>Allotments - Realized Resource</td><td>0.00</td><td>0.00</td><td>(3,698,000.00)</td><td>0.00</td></tr> <tr><td>4619</td><td>Suballmts Avail - Commt/Oblig</td><td>0.00</td><td>1,000.00</td><td>(306,791,556.50)</td><td>0.00</td></tr> <tr><td>4700</td><td>Commitments</td><td>0.00</td><td>0.00</td><td>(2,530.00)</td><td>0.00</td></tr> <tr><td>4801</td><td>Undelivered Orders Obligation</td><td>0.00</td><td>0.00</td><td>(205,436.50)</td><td>0.00</td></tr> <tr><td>4904</td><td>Expended Authority Unpaid</td><td>0.00</td><td>(1,000.00)</td><td>(2,477.00)</td><td>0.00</td></tr> <tr><td>5200</td><td>Revenue from Services Provided</td><td>0.00</td><td>0.00</td><td>(33,500.00)</td><td>0.00</td></tr> <tr><td>5700</td><td>Expended Appropriations</td><td>0.00</td><td>(1,000.00)</td><td>(2,477.00)</td><td>0.00</td></tr> <tr><td>6100</td><td>Operating Expenses/Program Cos</td><td>(1,500.00)</td><td>2,000.00</td><td>4,954.00</td><td>0.00</td></tr> <tr><td>SP10000</td><td>All Accounts</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>	Account	Account Description	Prior Month Activity	Current Month Activity	Current Month Y-T-D	Current Month Prior Year Y-T-D	1010	Fund Balance with Treasury	0.00	0.00	400,733,510.00	0.00	1310	Accounts Receivable	0.00	0.00	3,140.00	0.00	2017	Other Accr Liability	1,500.00	0.00	(297.00)	0.00	2110	Accounts Payable	0.00	(2,000.00)	(4,657.00)	0.00	2310	Advances from Others	0.00	0.00	(700,000.00)	0.00	2400	Liability for Deposit Funds, C	0.00	0.00	(3,150.00)	0.00	3101	Unexpended Appr - Appr Receivd	0.00	0.00	(400,000,000.00)	0.00	3107	Unexpended Appropriations	0.00	1,000.00	2,477.00	0.00	4119	Other Appropriations Realized	0.00	0.00	400,000,000.00	0.00	4210	Anticipated Reimbursements and	0.00	0.00	(700,000.00)	0.00	4221	Unfilled Customer Orders Witho	0.00	0.00	(32,600.00)	0.00	4222	Unfilled Customer Orders With	0.00	0.00	700,000.00	0.00	4251	Reimbursements and Other Incom	0.00	0.00	11,990.00	0.00	4252	Reimbursements and Other Incom	0.00	0.00	20,610.00	0.00	4510	Apportionments	0.00	0.00	(80,000,000.00)	0.00	4560	Reserved for Agency Use	0.00	0.00	(10,000,000.00)	0.00	4590	Apportionments Unavailable - A	0.00	0.00	700,000.00	0.00	4610	Allotments - Realized Resource	0.00	0.00	(3,698,000.00)	0.00	4619	Suballmts Avail - Commt/Oblig	0.00	1,000.00	(306,791,556.50)	0.00	4700	Commitments	0.00	0.00	(2,530.00)	0.00	4801	Undelivered Orders Obligation	0.00	0.00	(205,436.50)	0.00	4904	Expended Authority Unpaid	0.00	(1,000.00)	(2,477.00)	0.00	5200	Revenue from Services Provided	0.00	0.00	(33,500.00)	0.00	5700	Expended Appropriations	0.00	(1,000.00)	(2,477.00)	0.00	6100	Operating Expenses/Program Cos	(1,500.00)	2,000.00	4,954.00	0.00	SP10000	All Accounts	0	0	0	0
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3107	Unexpended Appropriations	0.00	1,000.00	2,477.00	0.00																																																																																																																																																															
4119	Other Appropriations Realized	0.00	0.00	400,000,000.00	0.00																																																																																																																																																															
4210	Anticipated Reimbursements and	0.00	0.00	(700,000.00)	0.00																																																																																																																																																															
4221	Unfilled Customer Orders Witho	0.00	0.00	(32,600.00)	0.00																																																																																																																																																															
4222	Unfilled Customer Orders With	0.00	0.00	700,000.00	0.00																																																																																																																																																															
4251	Reimbursements and Other Incom	0.00	0.00	11,990.00	0.00																																																																																																																																																															
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4510	Apportionments	0.00	0.00	(80,000,000.00)	0.00																																																																																																																																																															
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4610	Allotments - Realized Resource	0.00	0.00	(3,698,000.00)	0.00																																																																																																																																																															
4619	Suballmts Avail - Commt/Oblig	0.00	1,000.00	(306,791,556.50)	0.00																																																																																																																																																															
4700	Commitments	0.00	0.00	(2,530.00)	0.00																																																																																																																																																															
4801	Undelivered Orders Obligation	0.00	0.00	(205,436.50)	0.00																																																																																																																																																															
4904	Expended Authority Unpaid	0.00	(1,000.00)	(2,477.00)	0.00																																																																																																																																																															
5200	Revenue from Services Provided	0.00	0.00	(33,500.00)	0.00																																																																																																																																																															
5700	Expended Appropriations	0.00	(1,000.00)	(2,477.00)	0.00																																																																																																																																																															
6100	Operating Expenses/Program Cos	(1,500.00)	2,000.00	4,954.00	0.00																																																																																																																																																															
SP10000	All Accounts	0	0	0	0																																																																																																																																																															

Reference #	Actual Results	Screen Print																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		<p>Perform a drill down by clicking into a cell, and selecting nVision, Drill Down, "JrnLayout_HIFMIP.xnv" drill down template. In this example, performed drill down into account 4801.</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Ledger</th> <th>Account</th> <th>Journal</th> <th>Line #</th> <th>Ref</th> <th>Journal Date</th> <th>Year</th> <th>Period</th> <th>Fund</th> <th>Line #</th> <th>Account</th> <th>Org Code</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>BO C</th> <th>Trans Partnr</th> <th>Trading Ptnr</th> <th>Department</th> <th>Monetary Amount</th> <th>Journal Line</th> </tr> </thead> <tbody> <tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>000000019</td><td>2</td><td></td><td>2004-09-15</td><td>2004</td><td>12</td><td>0189</td><td>2</td><td>4801</td><td>G</td><td>1100</td><td>1152</td><td>OIG</td><td></td><td>X</td><td></td><td>G</td><td>25,000.00</td><td>Suballmts Avail</td></tr> 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<tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>EEP000183</td><td>4</td><td>PO694C</td><td>2004-07-20</td><td>2004</td><td>10</td><td>03CF</td><td>4</td><td>4801</td><td>IGHM</td><td>CFS8A</td><td>HIFSA</td><td>HSNG</td><td></td><td>X</td><td></td><td>IGHM</td><td>(300.00)</td><td></td></tr> </tbody> </table>	Unit	Ledger	Account	Journal	Line #	Ref	Journal Date	Year	Period	Fund	Line #	Account	Org Code	Prog Class	Prog Code	Division	BO C	Trans Partnr	Trading Ptnr	Department	Monetary Amount	Journal Line	HUD01	LOCAL	4801	000000019	2		2004-09-15	2004	12	0189	2	4801	G	1100	1152	OIG		X		G	25,000.00	Suballmts Avail	HUD01	LOCAL	4801	000000019	2		2004-09-15	2004	12	0189	2	4801	G	1100	1152	OIG		X		G	(25,000.00)	Suballmts Avail	HUD01	LOCAL	4801	000000020	2		2003-10-01	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	(100.00)	Allotments - Fr	HUD01	LOCAL	4801	000000021	2		2003-10-15	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	(100.00)	Suballmts Avail	HUD01	LOCAL	4801	000000022	2		2003-10-15	2004	1	0189	2	4801	G	1100	1236	OIG		X		G	(100.00)	Suballmts Avail	HUD01	LOCAL	4801	000000020	2		2003-10-01	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	100.00	Allotments - Fr	HUD01	LOCAL	4801	000000021	2		2003-10-15	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	100.00	Suballmts Avail	HUD01	LOCAL	4801	000000022	2		2003-10-15	2004	1	0189	2	4801	G	1100	1236	OIG		X		G	100.00	Suballmts Avail	HUD01	LOCAL	4801	000000026	2		2003-11-15	2004	2	0189	2	4801	G	1100	1152	OIG		X		G	(100.00)	Suballmts Avail	HUD01	LOCAL	4801	000000026	2		2003-11-15	2004	2	0189	2	4801	G	1100	1152	OIG		X		G	100.00	Suballmts Avail	HUD01	LOCAL	4801	EEP000033	1	PO3.31A	2003-11-15	2004	2	0189	1	4801	G	1100	1152	OIG		X		G	(25,000.00)		HUD01	LOCAL	4801	EEP000036	1	PO2314	2003-12-14	2004	3	0189	1	4801	G	1100	1100	OIG		X		G	(2,530.00)		HUD01	LOCAL	4801	JRN4.3.7	1		2003-11-15	2004	2	0189	1	4801	G	1100	1152	OIG		X		G	100.00	Undelivered Or	HUD01	LOCAL	4801	EEP000087	1	PO433E	2004-07-18	2004	10	37EL	1	4801	F	ELOE	EDP	CFO			F	(50.00)		HUD01	LOCAL	4801	EEP000105	1	PO661	2003-11-15	2004	2	0189	1	4801	G	1100	1152	OIG		X		G	(500.00)		HUD01	LOCAL	4801	EEP000106	1	PO435A	2003-12-18	2004	3	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(300.00)		HUD01	LOCAL	4801	EEP000114	1	PO435AA	2004-07-19	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(300.00)		HUD01	LOCAL	4801	EEP000119	2	PO435AA	2004-07-19	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	180.00		HUD01	LOCAL	4801	EEP000121	1	PO694B	2004-07-19	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(600.00)		HUD01	LOCAL	4801	EEP000126	1	PO694A	2004-07-19	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(450.00)		HUD01	LOCAL	4801	EEP000127	2	PO694B	2004-07-19	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	600.00		HUD01	LOCAL	4801	EEP000132	1	PO2.5.4	2003-11-01	2004	2	0189	1	4801	GZ	1100	1100	OIG		X		GZ	(175,000.00)		HUD01	LOCAL	4801	EEP000136	2	PO694B	2004-07-20	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	-		HUD01	LOCAL	4801	EEP000137	1	PO694C	2004-07-20	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(500.00)		HUD01	LOCAL	4801	EEP000140	2	PO694C	2004-07-20	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	300.00		HUD01	LOCAL	4801	EEP000164	1	PO3.2.1	2003-11-01	2004	2	0189	1	4801	GZ	1100	1100	OIG		X		GZ	(800.00)		HUD01	LOCAL	4801	EEP000164	2	PO3.2.1	2003-11-01	2004	2	0189	2	4801	GZ	1100	1100	OIG		X		GZ	(200.00)		HUD01	LOCAL	4801	EEP000169	1	PO3.2.1	2003-11-01	2004	2	0189	1	4801	GZ	1100	1100	OIG		X		GZ	(1,000.00)		HUD01	LOCAL	4801	EEP000169	2	PO3.2.1	2003-11-01	2004	2	0189	2	4801	GZ	1100	1100	OIG		X		GZ	800.00		HUD01	LOCAL	4801	EEP000169	3	PO3.2.1	2003-11-01	2004	2	0189	3	4801	GZ	1100	1100	OIG		X		GZ	(200.00)		HUD01	LOCAL	4801	EEP000169	4	PO3.2.1	2003-11-01	2004	2	0189	4	4801	GZ	1100	1100	OIG		X		GZ	200.00		HUD01	LOCAL	4801	EEP000175	1	PO3.4.1	2003-12-01	2004	3	0189	1	4801	GFB	1100	1236	OIG		X		GFB	(238.00)	Undelivered 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Unit	Ledger	Account	Journal	Line #	Ref	Journal Date	Year	Period	Fund	Line #	Account	Org Code	Prog Class	Prog Code	Division	BO C	Trans Partnr	Trading Ptnr	Department	Monetary Amount	Journal Line																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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SCENARIO 6.2: GENERAL LEDGER

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.2.4	Demonstrate automatically the scheduling of report distribution (i.e., 8AM, daily)	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ A report is scheduled for daily distribution (i.e., 8AM daily). <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.2.4.A – Create a new recurrence definition called 'Daily 8am' and set fields such that the recurrence occurs everyday at 8am. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.2: GENERAL LEDGER (continued)

Reference #	Actual Results	Screen Print
6.2.4	6.2.4.A – Create a new recurrence definition called 'Daily 8am' and set fields such that the recurrence occurs everyday at 8am.	 <p>The screenshot displays the 'Recurrence Definition' form in PeopleSoft. The 'Recurrence Name' is 'Daily 8am' and the 'Description' is 'Daily 8am'. Under 'Recurrence Pattern', 'Everyday' is selected, and all days of the week (Sunday through Saturday) are checked. The 'Start Request' date is '01/01/1999' and the time is '8:00:00AM'. The 'Repeat' interval is set to '0' minutes. Below the form is a table with columns for 'Run Date (From)', 'Run Date (To)', 'Effective Until (Year)', and 'Description', which is currently empty. Navigation buttons like 'Save', 'Return to Search', 'Notify', 'Add', and 'Update/Display' are visible at the bottom of the form area.</p>

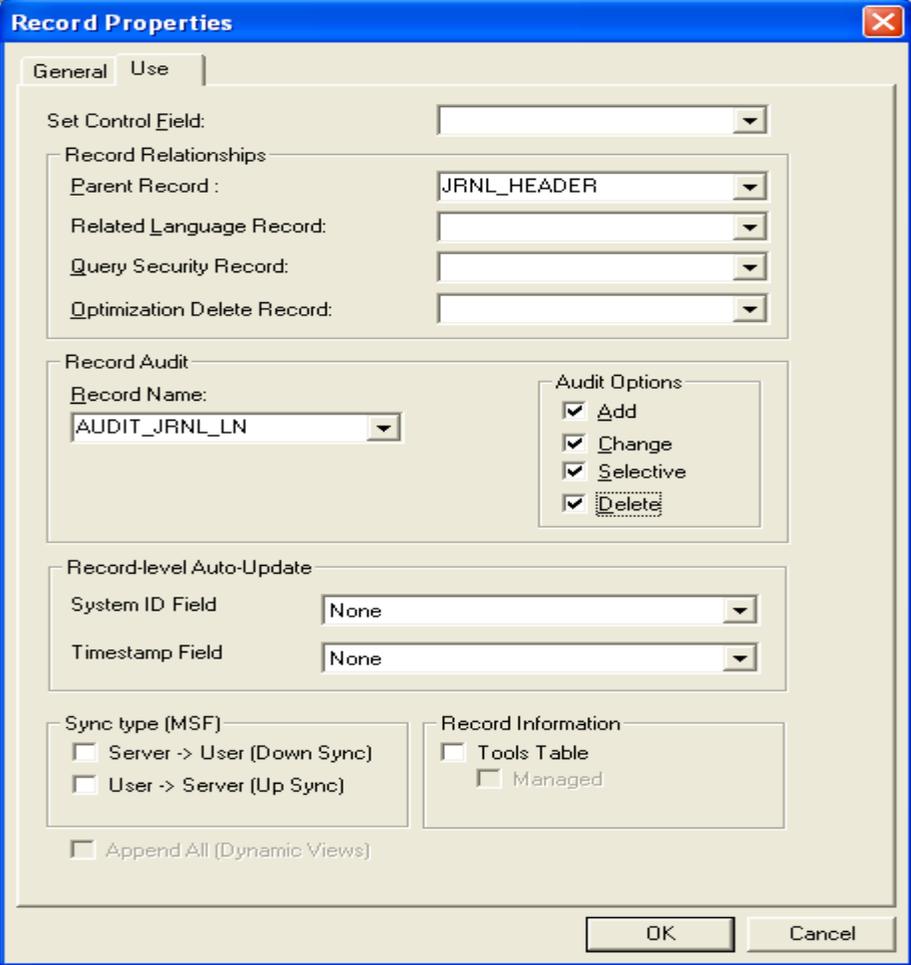
Select the sample report 'XRFWIN' and set its recurrence to 'Daily 8am.'

Reference #	Actual Results	Screen Print																																																		
		<div style="border: 1px solid black; padding: 5px;"> <p>Process List Server List</p> <hr/> <p>View Process Request For</p> <p>User ID: <input type="text" value="VP1"/> <input type="button" value="Q"/> Type: <input type="text"/> Last: <input type="text" value="1"/> <input type="text" value="Days"/> <input type="button" value="Refresh"/></p> <p>Server: <input type="text"/> Name: <input type="text"/> <input type="button" value="Q"/> Instance: <input type="text"/> to <input type="text"/></p> <p>Run Status: <input type="text"/> Distribution Status: <input type="text"/> <input checked="" type="checkbox"/> Save On Refresh</p> <p>Process List Customize Find View All <input type="button" value="Grid"/> First <input type="text" value="1-50 of 52"/> <input type="button" value="Last"/></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Select</th> <th>Instance</th> <th>Seq.</th> <th>Process Type</th> <th>Process Name</th> <th>User</th> <th>Run Date/Time</th> <th>Run Status</th> <th>Distribution Status</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>4511</td> <td></td> <td>SQR Report</td> <td>DDDAUDIT</td> <td>VP1</td> <td>07/14/2005 3:46:57PM EDT</td> <td>Processing</td> <td>N/A</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>4492</td> <td></td> <td>SQR Report</td> <td>XRFWIN</td> <td> VP1</td> <td>07/15/2005 8:00:00AM EDT</td> <td>Queued</td> <td>N/A</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>4491</td> <td></td> <td>SQR Report</td> <td>XRFWIN</td> <td> VP1</td> <td>07/14/2005 8:00:00AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>4487</td> <td></td> <td>SQR Report</td> <td>GLS7012</td> <td>VP1</td> <td>07/14/2005 2:13:34PM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> </tbody> </table> </div>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input type="checkbox"/>	4511		SQR Report	DDDAUDIT	VP1	07/14/2005 3:46:57PM EDT	Processing	N/A	Details	<input type="checkbox"/>	4492		SQR Report	XRFWIN	VP1	07/15/2005 8:00:00AM EDT	Queued	N/A	Details	<input type="checkbox"/>	4491		SQR Report	XRFWIN	VP1	07/14/2005 8:00:00AM EDT	Success	Posted	Details	<input type="checkbox"/>	4487		SQR Report	GLS7012	VP1	07/14/2005 2:13:34PM EDT	Success	Posted	Details
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SCENARIO 6.3: DEMONSTRATE SYSTEM GENERATED AUDIT TRAIL CAPABILITY

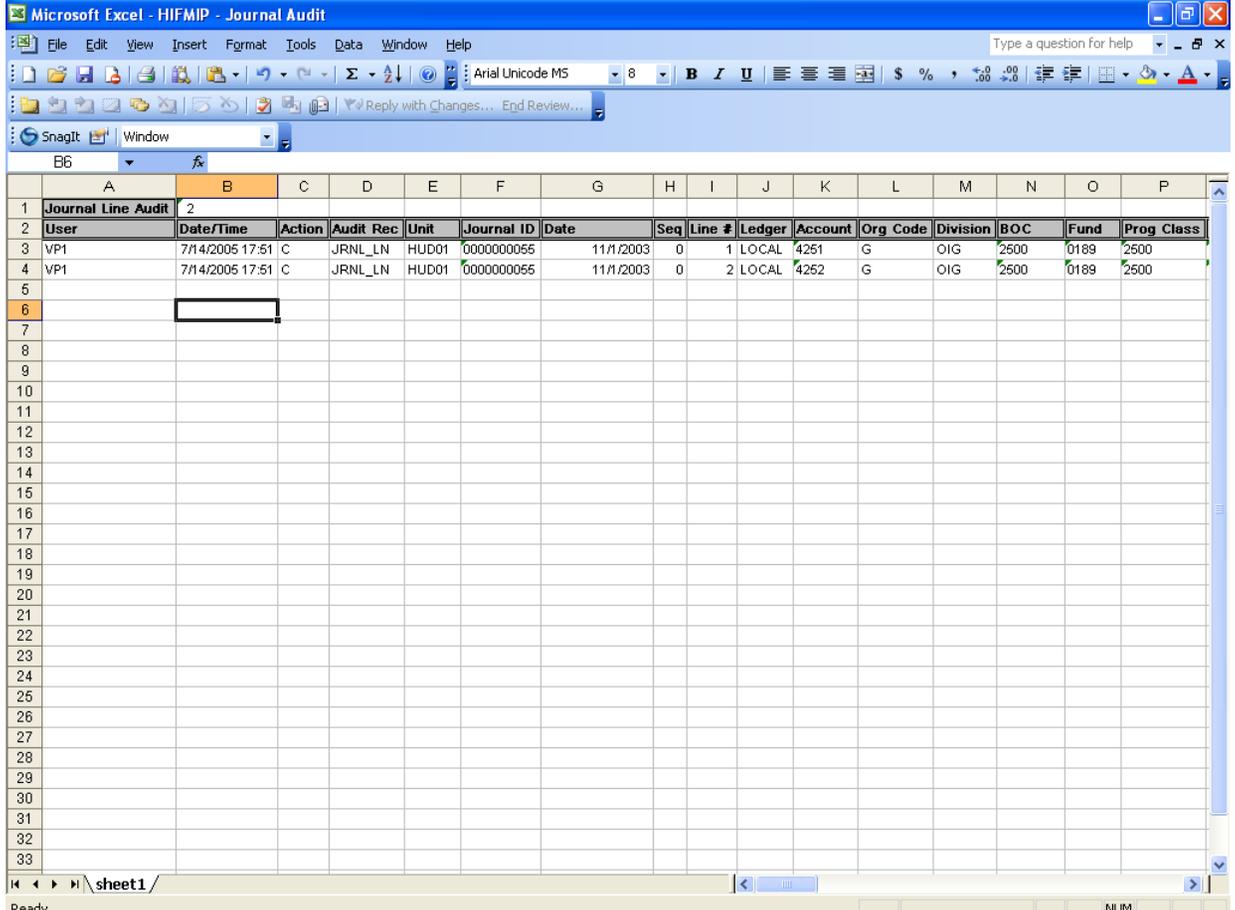
Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.3.1	<p>Demonstrate the ability to capture a transaction audit trail by transaction/document control number, user ID and/or other key data elements:</p> <ul style="list-style-type: none"> • Activate the transaction audit trail feature to capture transaction/document control number, user ID, and any additional pertinent data elements. • Enter a new transaction • View the transaction audit history in report format <p><i>(D-93, D-107, D-183, D-251, D-276, D-293, D-324, D-325, D-326)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Audit trail can be followed by transaction/document control number, user ID. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.3.1.A – Select the AUDIT_JRNL_LN audit record for use in capturing transactions on the JRNL_LN (Journal Line) table using Application Designer. ▪ 6.3.1.B – After transactions have been executed, use PeopleSoft Query to run a report on the audit record to see the audit trail. ▪ 6.3.1.C – Run report to Excel to view output. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.3: DEMONSTRATE SYSTEM GENERATED AUDIT TRAIL CAPABILITY (continued)

Reference #	Actual Results	Screen Print
6.3.1	6.3.1.A – Select the AUDIT_JRNL_LN audit record for use in capturing transactions on the JRNL_LN (Journal Line) table using Application Designer.	 <p>The screenshot shows the 'Record Properties' dialog box with the following configuration:</p> <ul style="list-style-type: none"> General tab selected. Set Control Field: (Empty dropdown) Record Relationships: <ul style="list-style-type: none"> Parent Record: JRNL_HEADER Related Language Record: (Empty dropdown) Query Security Record: (Empty dropdown) Optimization Delete Record: (Empty dropdown) Record Audit: <ul style="list-style-type: none"> Record Name: AUDIT_JRNL_LN Audit Options: <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Change <input checked="" type="checkbox"/> Selective <input checked="" type="checkbox"/> Delete Record-level Auto-Update: <ul style="list-style-type: none"> System ID Field: None Timestamp Field: None Sync type (MSF): <ul style="list-style-type: none"> <input type="checkbox"/> Server -> User (Down Sync) <input type="checkbox"/> User -> Server (Up Sync) Record Information: <ul style="list-style-type: none"> <input type="checkbox"/> Tools Table <input type="checkbox"/> Managed <input type="checkbox"/> Append All (Dynamic Views)

Reference #	Actual Results	Screen Print
	<p>6.3.1.B – After transactions have been executed, use PeopleSoft Query to run a report on the audit record to see the audit trail.</p>	<p>The screenshot displays the 'Header' tab of a journal entry form. Key fields include: <ul style="list-style-type: none"> Unit: HUD01 Journal ID: 0000000055 Date: 11/01/2003 Long Description: AR Direct Cash Journal Ledger Group: RECORDING Ledger: (empty) Source: AR Reference Number: (empty) SJE Type: (dropdown menu) Journal Class: (empty) Transaction Code: (empty) Adjusting Entry: Non-Adjusting Entry Fiscal Year: 2004 Period: 2 ADB Date: 11/01/2003 Auto Generate Lines: <input type="checkbox"/> Save Journal Incomplete Status: <input type="checkbox"/> Navigation and utility buttons at the bottom include: Save, Return to Search, Previous in List, Next in List, Notify, Refresh, and Add. </p>

Reference #	Actual Results	Screen Print																																																						
		<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> Records Query Expressions Prompts Fields Criteria Having View SQL Run </div> <div style="display: flex; justify-content: space-between; margin-bottom: 5px;"> View All Rerun Query Download to Excel First <input type="text" value="1"/> 1-2 of 2 <input type="text" value="Last"/> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #000080; color: white;"> <th>User</th> <th>Date/Time</th> <th>Action</th> <th>Audit Rec</th> <th>Unit</th> <th>Journal ID</th> <th>Date</th> <th>Seq</th> <th>Line #</th> <th>Ledger</th> <th>Account</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Fund</th> <th>Prog Class</th> <th>Prog Code</th> <th>Bud Ref</th> </tr> </thead> <tbody> <tr> <td>1 VP1</td> <td>07/14/2005 5:51:12PM</td> <td>C</td> <td>JRNL_LN</td> <td>HUD01</td> <td>0000000055</td> <td>11/01/2003</td> <td>0</td> <td>1</td> <td>LOCAL</td> <td>4251</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> <td>2500</td> <td>B2004</td> </tr> <tr> <td>2 VP1</td> <td>07/14/2005 5:51:12PM</td> <td>C</td> <td>JRNL_LN</td> <td>HUD01</td> <td>0000000055</td> <td>11/01/2003</td> <td>0</td> <td>2</td> <td>LOCAL</td> <td>4252</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> <td>2500</td> <td>B2004</td> </tr> </tbody> </table> </div>	User	Date/Time	Action	Audit Rec	Unit	Journal ID	Date	Seq	Line #	Ledger	Account	Org Code	Division	BOC	Fund	Prog Class	Prog Code	Bud Ref	1 VP1	07/14/2005 5:51:12PM	C	JRNL_LN	HUD01	0000000055	11/01/2003	0	1	LOCAL	4251	G	OIG	2500	0189	2500	2500	B2004	2 VP1	07/14/2005 5:51:12PM	C	JRNL_LN	HUD01	0000000055	11/01/2003	0	2	LOCAL	4252	G	OIG	2500	0189	2500	2500	B2004
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Reference #	Actual Results	Screen Print																																																			
	6.3.1.C – Run report to Excel to view output.	 <p>The screenshot shows a Microsoft Excel window titled 'Microsoft Excel - HIFMIP - Journal Audit'. The spreadsheet contains the following data:</p> <table border="1"> <thead> <tr> <th>Journal Line Audit</th> <th>User</th> <th>Date/Time</th> <th>Action</th> <th>Audit Rec</th> <th>Unit</th> <th>Journal ID</th> <th>Date</th> <th>Seq</th> <th>Line #</th> <th>Ledger</th> <th>Account</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Fund</th> <th>Prog Class</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>VP1</td> <td>7/14/2005 17:51</td> <td>C</td> <td>JRNL_LN</td> <td>HUD01</td> <td>0000000055</td> <td>11/1/2003</td> <td>0</td> <td>1</td> <td>LOCAL</td> <td>4251</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> </tr> <tr> <td>4</td> <td>VP1</td> <td>7/14/2005 17:51</td> <td>C</td> <td>JRNL_LN</td> <td>HUD01</td> <td>0000000055</td> <td>11/1/2003</td> <td>0</td> <td>2</td> <td>LOCAL</td> <td>4252</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>0189</td> <td>2500</td> </tr> </tbody> </table>	Journal Line Audit	User	Date/Time	Action	Audit Rec	Unit	Journal ID	Date	Seq	Line #	Ledger	Account	Org Code	Division	BOC	Fund	Prog Class	3	VP1	7/14/2005 17:51	C	JRNL_LN	HUD01	0000000055	11/1/2003	0	1	LOCAL	4251	G	OIG	2500	0189	2500	4	VP1	7/14/2005 17:51	C	JRNL_LN	HUD01	0000000055	11/1/2003	0	2	LOCAL	4252	G	OIG	2500	0189	2500
Journal Line Audit	User	Date/Time	Action	Audit Rec	Unit	Journal ID	Date	Seq	Line #	Ledger	Account	Org Code	Division	BOC	Fund	Prog Class																																					
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4	VP1	7/14/2005 17:51	C	JRNL_LN	HUD01	0000000055	11/1/2003	0	2	LOCAL	4252	G	OIG	2500	0189	2500																																					

SCENARIO 6.3.2: GENERAL LEDGER

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.3.2	➤ Demonstrate automated workflow for the creation and approval of a journal entry. (D-327)	Script Execution <ul style="list-style-type: none"> ▪ Workflow routings are successful and journal is approved. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Script Execution 6.3.2.A: Workflow routings are successful and journal is approved	Fit	N/A

SCENARIO 6.3.2: GENERAL LEDGER (continued)

Reference #	Actual Results	Screen Print																																																							
6.3.2	6.3.2.A: Workflow routings are successful and journal is approved.	 <p>The screenshot displays the PeopleSoft interface for General Ledger. At the top, the PeopleSoft logo is visible. Below it, a sign-in form is shown with the following fields:</p> <ul style="list-style-type: none"> User ID: GL_Clerk Password: [masked] Sign In button <p>Below the sign-in form, there is a link: "To set trace flags, click here".</p> <p>The main interface shows a navigation bar with tabs: Header, Lines, Totals, Errors, and Approval. The "Lines" tab is active. The header information includes:</p> <ul style="list-style-type: none"> Unit: HUD01 Journal ID: 0000000079 Date: 10/01/2003 Process: Edit Journal Process button <p>Below the header, there are links for Template List, Search Criteria, Change Values, and InterIntraUnit. There is also an "Errors Only" checkbox and a "Line: 10" dropdown.</p> <p>The "Lines" section contains a table with the following columns: Select, Line, Unit, Ledger, SpeedType, Entry Event, Account, Fund, Line Item, Bud Ref, Prog Class, Prog Code, Org Code, Division, BOC, Trans Partner, and Trading Ptr.</p> <table border="1" data-bbox="793 909 1999 1023"> <thead> <tr> <th>Select</th> <th>Line</th> <th>Unit</th> <th>Ledger</th> <th>SpeedType</th> <th>Entry Event</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>1</td> <td>HUD01</td> <td>LOCAL</td> <td></td> <td></td> <td>1310</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> </tr> <tr> <td><input type="checkbox"/></td> <td>2</td> <td>HUD01</td> <td>LOCAL</td> <td></td> <td></td> <td>5200</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> </tr> </tbody> </table> <p>Below the table, there is a "Lines to add:" section with a value of 1 and buttons for adding, removing, and printing lines.</p> <p>The "Totals" section shows:</p> <table border="1" data-bbox="793 1055 1008 1136"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>2</td> </tr> </tbody> </table> <p>At the bottom left, there are buttons for Save, Notify, and Refresh.</p> <p>A "Microsoft Internet Explorer" dialog box is overlaid on the screen, containing a warning icon and the following text:</p> <p>This journal requires further approval. (5000,119) This journal entry requires further approval before it can be posted to the ledger. Approval request is sent by Workflow processing.</p> <p>An "OK" button is located at the bottom of the dialog box.</p>	Select	Line	Unit	Ledger	SpeedType	Entry Event	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	<input type="checkbox"/>	1	HUD01	LOCAL			1310	0189	SE	B2004	2500	2500	G	OIG	2500	X		<input type="checkbox"/>	2	HUD01	LOCAL			5200	0189	SE	B2004	2500	2500	G	OIG	2500	X		Unit	Total Lines	HUD01	2
Select	Line	Unit	Ledger	SpeedType	Entry Event	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr																																									
<input type="checkbox"/>	1	HUD01	LOCAL			1310	0189	SE	B2004	2500	2500	G	OIG	2500	X																																										
<input type="checkbox"/>	2	HUD01	LOCAL			5200	0189	SE	B2004	2500	2500	G	OIG	2500	X																																										
Unit	Total Lines																																																								
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Header
Lines
Totals
Errors
Approval

Unit: HUD01 Journal ID: 0000000079 Date: 10/01/2003

Approval Status Find First ◀ 1 of 1 ▶ Last

Unit: HUD01

Approval Check Active: Y

Approval Status: Pending Approval

Approval Action: Approve ▼

Comments for Denial:

Email:

Approval History

Step	Path	Status	Date/Time Stamp	User ID
0	A	Initiated	08/01/2005 3:42:25PM	GL_Clerk
01	A	Pending	08/01/2005 3:42:25PM	
02	A	Pending	08/01/2005 3:42:25PM	

PeopleSoft.

User ID:

Password:

Sign In

To set trace flags, click [here](#)

Header Lines Totals Errors Approval

Unit: HUD01 Journal ID: 0000000079 Date: 10/01/2003

Approval Status Find First 1 of 1 Last

Unit: HUD01
Approval Check Active: Y
Approval Status: Approved to Post
Approval Action: Approve
Comments for Denial
Email:

Approval History

Step	Path	Status	Date/Time Stamp	User ID
0	A	Initiated	08/01/2005 4:12:55PM	GL_Clerk
01	A	Pending	08/01/2005 4:12:55PM	
02	A	Pending	08/01/2005 4:12:55PM	

SCENARIO 6.3.3: GENERAL SYSTEM FUNCTIONALITY

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.3.3	<p>➤ Change an accounting period from open to closed, attempt to process an obligation against the closed period. Change the accounting period back to open, and then process the same transaction. Demonstrate the audit trail for the accounting period changes.</p> <p>(C-9.8)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Obligation fails processing. ▪ Obligation passes processing ▪ Audit trail is demonstrated via query <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Budget amount is decreased by \$2000 ▪ Obligation amount is increased by \$2000. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4619 Suballmts Avail – Commt/Oblig ▪ CR 4801Undelievered Orders - Obligations, Unpaid 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.3.3.A: Obligation fails processing ▪ 6.3.3.B: Obligation passes processing ▪ 6.3.3.C: Audit trail is demonstrated via query <p>Budgetary Impact</p> <p>6.3.3.D:</p> <ul style="list-style-type: none"> ▪ Budget amount is decreased by \$2000 ▪ Obligation amount is increased by \$2000. <p>SGL Impact</p> <p>6.3.3.E:</p> <ul style="list-style-type: none"> ▪ DR 4619 Suballmts Avail – Commt/Oblig ▪ CR 4801Undelievered Orders - Obligations, Unpaid 	Fit	N/A

SCENARIO 6.3.3: GENERAL SYSTEM FUNCTIONALITY (continued)

Reference #	Actual Results	Screen Print																																																
6.3.3	6.3.3.A: Obligation fails processing to GL	<p>Maintain Purchase Order</p> <p>Purchase Order</p> <p>Unit: HUD01 PO Status: Approved ✘ PO ID: 0000000009 Budget Status: Valid Copy From: <input type="text"/> <input type="button" value="▼"/> <input type="checkbox"/> Hold From Further Processing</p> <p>Header</p> <p>'PO Date: 10/01/2003 <input type="button" value="B"/> Vendor Search Vendor: V-02-001 <input type="button" value="Q"/> Vendor Details 'Vendor ID: V-02 <input type="button" value="Q"/> JMK Company 'Buyer: VP1 <input type="button" value="Q"/> Kenneth Schumacher PO Reference: <input type="text"/></p> <p>Doc Tol Status: Valid Receipt Status: Not Recvd 'Dispatch Method: Phone <input type="button" value="▼"/> <input type="button" value="Dispatch"/> Amount Summary Merchandise: 2000.00 Freight/Tax/Misc.: 0.00 <input type="button" value="Calculate"/> Total Amount: 2000.00 USD</p> <p>Header Details PO Activities Add ShipTo Comments PO Defaults Document Status Add Comments Requisitions</p> <p>Add Items From <input type="button" value="Select Lines To Display"/></p> <p>Purchasing Kit Catalog Item Search Line: <input type="text"/> <input type="button" value="Q"/> To: <input type="text"/> <input type="button" value="Q"/> <input type="button" value="Retrieve"/></p> <p>Lines Customize Find View All First 1 of 1 Last</p> <p>Details Ship To/Due Date Statuses Item Information Attributes BFG Contract Receiving</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>POPOPOPOPOPOP</td> <td>1.0000</td> <td>EA</td> <td>ACCES</td> <td>2000.00000</td> <td>2000.00</td> <td>Active</td> </tr> </tbody> </table> <p>Maintain Purchase Order</p> <p>Distributions for Schedule 1</p> <p>Unit: HUD01 Vendor: V-02-001 PO ID: 0000000009 Item: POPOPOPOPOPOP Line: 1 Sched: 1 Status: Active 'Distribute by: Quantity Schedule Qty: 1.0000 Merchandise Amt: 2000.00 USD SpeedChart: <input type="text"/> <input type="button" value="Q"/> Multi-SpeedCharts Doc. Base Amount: 2000.00 USD</p> <p>Distribution Customize Find View All First 1 of 1 Last</p> <p>Chartfields Details/Tax Asset Information Req Detail Statuses</p> <table border="1"> <thead> <tr> <th>PO Qty</th> <th>GL Unit</th> <th>Entry Event</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> </tr> </thead> <tbody> <tr> <td>1.0000</td> <td>HUD01</td> <td>PO_AP</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td>Project</td> </tr> </tbody> </table>	Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status	1		POPOPOPOPOPOP	1.0000	EA	ACCES	2000.00000	2000.00	Active	PO Qty	GL Unit	Entry Event	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Trans Partner	Trading Ptnr	Project	1.0000	HUD01	PO_AP	6100	0189	SE	B2004	2500	2500	G	OIG	2500	X		Project
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		<div data-bbox="772 235 2007 1321"> <p>Message Log</p> <p>Process</p> <p>Instance: 5674 Type: Application Engine Name: FS_JGEN Description: FS_JGEN</p> <p>Customize Find View All First 1-12 of 12 Last</p> <table border="1"> <thead> <tr> <th>Severity</th> <th>Log Time</th> <th>Message Text</th> <th>Explain</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>4:25:57PM</td> <td>Journal Generator processing has begun 2005-08-04-16.25.57.000000.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:57PM</td> <td>Request 1 complete 2005-08-04-16.25.57.000000. 0 Journals created.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:58PM</td> <td>Request 2 complete 2005-08-04-16.25.57.000000. 0 Journals created.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:58PM</td> <td>No more requests. Journal Generator calling Journal Edit.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:59PM</td> <td>Commitment Control Budget Processing has begun.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:59PM</td> <td>Begin request number 0001 for User ID "VP1" and Run Control ID "".</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:59PM</td> <td>No data was selected to process for request number 0001.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:59PM</td> <td>End request 0001 for "VP1" / "". Documents Processed: 00000; Documents with Errors: 00000.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:59PM</td> <td>Commitment Control Budget Processing Complete.</td> <td>Explain</td> </tr> <tr> <td>10</td> <td>4:25:59PM</td> <td>Journal Generator processing complete 2005-08-04-16.25.59.000000.</td> <td>Explain</td> </tr> <tr> <td></td> <td>4:26:12PM</td> <td>Published message with Pub ID of 860 to request to have report added in folder GENERAL</td> <td>Explain</td> </tr> <tr> <td></td> <td>4:26:12PM</td> <td>Successfully posted generated files to the report repository</td> <td>Explain</td> </tr> </tbody> </table> <p>Return</p> </div>	Severity	Log Time	Message Text	Explain	10	4:25:57PM	Journal Generator processing has begun 2005-08-04-16.25.57.000000.	Explain	10	4:25:57PM	Request 1 complete 2005-08-04-16.25.57.000000. 0 Journals created.	Explain	10	4:25:58PM	Request 2 complete 2005-08-04-16.25.57.000000. 0 Journals created.	Explain	10	4:25:58PM	No more requests. Journal Generator calling Journal Edit.	Explain	10	4:25:59PM	Commitment Control Budget Processing has begun.	Explain	10	4:25:59PM	Begin request number 0001 for User ID "VP1" and Run Control ID "".	Explain	10	4:25:59PM	No data was selected to process for request number 0001.	Explain	10	4:25:59PM	End request 0001 for "VP1" / "". Documents Processed: 00000; Documents with Errors: 00000.	Explain	10	4:25:59PM	Commitment Control Budget Processing Complete.	Explain	10	4:25:59PM	Journal Generator processing complete 2005-08-04-16.25.59.000000.	Explain		4:26:12PM	Published message with Pub ID of 860 to request to have report added in folder GENERAL	Explain		4:26:12PM	Successfully posted generated files to the report repository	Explain
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	6.3.3.B: Obligation passes processing	<p>Open Period Update</p> <p> PeopleSoft Product: GL Business Unit: HUD01 Ledger Group: RECORDING  Ledgers for a Unit Default Adjustment Period: 998  Adjustments Year: 2004  <input checked="" type="checkbox"/> Show all transaction types </p> <table border="1"> <thead> <tr> <th colspan="2">Open Period(s)</th> <th colspan="5">Customize Find  First  1-6 of 6  Last</th> </tr> <tr> <th>Trans Type</th> <th></th> <th>From Year</th> <th>From Period</th> <th>First Open</th> <th>To Year</th> <th>To Period</th> <th>Last Open</th> </tr> </thead> <tbody> <tr> <td>DEF</td> <td>Default</td> <td>2004 </td> <td>1 </td> <td>10/01/2003</td> <td>2005 </td> <td>12 </td> <td>09/30/2005</td> </tr> <tr> <td>PCA</td> <td>Procurement Car</td> <td>2004 </td> <td>1 </td> <td>10/01/2003</td> <td>2005 </td> <td>12 </td> <td>09/30/2005</td> </tr> <tr> <td>POR</td> <td>Purchase Order</td> <td>2004 </td> <td>1 </td> <td>10/01/2003</td> <td>2005 </td> <td>12 </td> <td>09/30/2005</td> </tr> <tr> <td>RCA</td> <td>Receipt Accrual</td> <td>2004 </td> <td>1 </td> <td>10/01/2003</td> <td>2005 </td> <td>12 </td> <td>09/30/2005</td> </tr> <tr> <td>REQ</td> <td>Requisition</td> <td>2004 </td> <td>1 </td> <td>10/01/2003</td> <td>2005 </td> <td>12 </td> <td>09/30/2005</td> </tr> <tr> <td>UNP</td> <td>GL Journal Unpost</td> <td>2004 </td> <td>1 </td> <td>10/01/2003</td> <td>2005 </td> <td>12 </td> <td>09/30/2005</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th colspan="2">Adjustment Periods</th> <th colspan="2">Customize  1-13 of 13</th> </tr> <tr> <th>Adjustment Period</th> <th></th> <th>Is Open</th> <th></th> </tr> </thead> <tbody> <tr><td>901 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>902 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>903 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>904 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>905 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>906 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>907 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>908 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>909 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>910 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>911 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>912 </td><td></td><td><input type="checkbox"/></td><td></td></tr> <tr><td>998 </td><td></td><td><input type="checkbox"/></td><td></td></tr> </tbody> </table>	Open Period(s)		Customize Find  First  1-6 of 6  Last					Trans Type		From Year	From Period	First Open	To Year	To Period	Last Open	DEF	Default	2004 	1 	10/01/2003	2005 	12 	09/30/2005	PCA	Procurement Car	2004 	1 	10/01/2003	2005 	12 	09/30/2005	POR	Purchase Order	2004 	1 	10/01/2003	2005 	12 	09/30/2005	RCA	Receipt Accrual	2004 	1 	10/01/2003	2005 	12 	09/30/2005	REQ	Requisition	2004 	1 	10/01/2003	2005 	12 	09/30/2005	UNP	GL Journal Unpost	2004 	1 	10/01/2003	2005 	12 	09/30/2005	Adjustment Periods		Customize  1-13 of 13		Adjustment Period		Is Open		901 		<input type="checkbox"/>		902 		<input type="checkbox"/>		903 		<input type="checkbox"/>		904 		<input type="checkbox"/>		905 		<input type="checkbox"/>		906 		<input type="checkbox"/>		907 		<input type="checkbox"/>		908 		<input type="checkbox"/>		909 		<input type="checkbox"/>		910 		<input type="checkbox"/>		911 		<input type="checkbox"/>		912 		<input type="checkbox"/>		998 		<input type="checkbox"/>	
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Reference #	Actual Results	Screen Print
	6.3.3.C: Audit trail is demonstrated via query	<p>The screenshot shows a query interface with tabs for Records, Query, Expressions, Prompts, Fields, Criteria, Having, View SQL, and Run. Below the tabs are links for View All, Rerun Query, and Download to Excel. A pagination control shows 'First 1-11 of 11 Last'. The main data table has 17 columns and 11 rows of data. Two rows are circled in red: Row 2 (Date/Time: 08/04/2005 4:39:23PM, Action: C, Ledger Code: DEF, From: 2005 1, Begin Lag: 0) and Row 6 (Date/Time: 08/08/2005 11:09:46AM, Action: C, Ledger Code: POR, From: 2004 1, Begin Lag: 0).</p>
	6.3.3.D: ■ Budget amount is decreased by \$2000 ■ Obligation amount is increased by \$2000.	<p><i>Before Budget Checking</i></p>

Reference #	Actual Results	Screen Print																																																
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Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference																																													
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SCENARIO 6.4.1: GENERAL SYSTEM FUNCTIONALITY

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.4.1	<p>➤ Derive the full accounting classification from abbreviated user input.</p> <ul style="list-style-type: none"> ▪ Demonstrate the ability to use abbreviated shorthand codes to infer accounting classifications on transactions. For example, if an Accounting Technician prepares to post an obligation to a particular object class beginning with the digits “23” but cannot remember the entire code (e.g.: 23xx). Demonstrate how to type in the “23” in order to pull up a menu to assist in finding the SPECIFIC sub-object class (SOC). 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System is able to use abbreviated shorthand codes to infer accounting classifications on transactions <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.4.1.A: System is able to use abbreviated shorthand codes to infer accounting classifications on transactions <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A
	<p>➤ Also demonstrate the ability to:</p> <ul style="list-style-type: none"> ▪ Enter certain fields (accounting data) that then trigger automatic completion of additional default fields, based on an established relationship between those data/fields. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Please see Gap Document <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Please see Gap Document <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Gap	M
	<p>• Default accounting classification codes based on user ID, and also to override the default values.</p> <p>(D-292)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Default Accounting Classification can be tied to a specific userid <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.4.1.B: Default Accounting Classification can be tied to a specific userid <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.4.1: GENERAL SYSTEM FUNCTIONALITY (continued)

Reference #	Actual Results	Screen Print																																																			
6.4.1	6.4.1.A: System is able to use abbreviated shorthand codes to infer accounting classifications on transactions	<p>Screen Print</p> <p><i>Before Using SpeedType</i></p> <p>Group Control Pending Item 1 Pending Item 2 Pending Item 3 Accounting Entries Group Action</p> <p>Group Unit: HUD01 Group ID: 52</p> <p>Accounting Entries</p> <p>Bus. Unit: HUD01 Customer: X SubCust1: SubCust2: Item ID: 112233 Line: Amount: 5,400.00 Currency: USD Entry Type: IN Reason: IERU</p> <p>Complete Display Totals: Entry ⚡ 🖨</p> <p>Distribution Lines</p> <table border="1"> <thead> <tr> <th>Line</th> <th>GL Unit</th> <th>Amount</th> <th>'Account Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Affiliate</th> <th>Speed Type</th> <th>'Type</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>HUD01</td> <td>-5,400.00</td> <td>5900</td> <td></td> <td>Speed Type</td> <td>User</td> </tr> <tr> <td>102</td> <td>HUD01</td> <td>5,400.00</td> <td>1310</td> <td></td> <td>Speed Type</td> <td>AR</td> </tr> </tbody> </table> <p>Lines: 2 DR: 5,400.00 Currency: USD CR: 5,400.00 Currency: USD Net:</p>	Line	GL Unit	Amount	'Account Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Affiliate	Speed Type	'Type	2	HUD01	-5,400.00	5900												Speed Type	User	102	HUD01	5,400.00	1310												Speed Type	AR
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Reference #	Actual Results	Screen Print
	6.4.1.B: Default Accounting Classification can be tied to a specific userid	<p>SpeedType</p> <p>SetID: HUD01 <input type="checkbox"/> Publish Data</p> <p>SpeedType Key: 1619</p> <p>Type of SpeedType: One User User ID: VP1</p> <p>Description: <input type="text" value="Speedtype"/></p> <p>Account: <input type="text" value="6100"/>  Operating Expenses/Program Cos</p> <p>Fund Code: <input type="text" value="0189"/> </p> <p>Line Item: <input type="text" value="SE"/> </p> <p>Bud Ref: <input type="text" value="B2004"/> </p> <p>Prog Class: <input type="text" value="2500"/> </p> <p>Prog Code: <input type="text" value="2500"/> </p> <p>Org Code: <input type="text" value="g"/> </p> <p>Division: <input type="text" value="oig"/> </p> <p>Budget Object Class: <input type="text" value="2500"/> </p> <p>Transaction Partner: <input type="text" value="x"/> </p> <p>Trading Partner: <input type="text"/> </p> <p>Project: <input type="text"/> </p> <p>Affiliate: <input type="text"/> </p> <p>Currency Code: <input type="text"/> </p> <p>Statistics Code: <input type="text"/> </p>

SCENARIO 6.5.1: GENERATE FINANCIAL STATEMENTS (FORM AND CONTENT)

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
6.5.1	<p>➤ Demonstrate the ability to generate Financial Statements in accordance with current Form and Content requirements with the ability to drill-down into levels of reporting detail, and including notes and footnotes.</p> <p>For example, show how an Accounting Technician pulls a component financial statement in accordance with current Form and Content requirements and is able to drill down into each number to understand details of transactions that make up each number. Demonstrate and discuss the drill down capability.</p> <p><i>(D-337, D353-361)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System generates Financial Statements in accordance with current Form and Content requirements. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.5.1. A: The Balance Sheet, one of the Financial Statements, is generated in accordance with the current Form and Content requirements. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.5.1: GENERATE FINANCIAL STATEMENTS (FORM AND CONTENT) (Continued)

Reference #	Actual Results	Screen Print																																																																																																																											
6.5.1	6.5.1. A: The Balance Sheet, one of the Financial Statements, is generated in accordance with the current Form and Content requirements.	<p><i>Run an nVision report using the "OMBBS_HIFMIP_6_5_1" layout.</i></p> <table border="1"> <thead> <tr> <th colspan="3" style="text-align: center;">HUI Offices</th> </tr> <tr> <th colspan="3" style="text-align: center;">CONSOLIDATED BALANCE SHEET</th> </tr> <tr> <th colspan="3" style="text-align: center;">As of September 30, 2004 and 2003</th> </tr> <tr> <th colspan="3" style="text-align: center;">(in dollars)</th> </tr> <tr> <th></th> <th style="text-align: right;"><i>2004</i></th> <th style="text-align: right;"><i>2003</i></th> </tr> </thead> <tbody> <tr> <td colspan="3"><i>Assets</i></td> </tr> <tr> <td colspan="3">Intra-governmental:</td> </tr> <tr> <td>Investments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Accounts receivable</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Interest receivable</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Intra-governmental</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Fund Balance with Treasury</td> <td style="text-align: right;">\$400,733,510.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Cash and other monetary assets:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Investments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Accounts receivable, net</td> <td style="text-align: right;">\$3,140.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Taxes receivable, net</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Loans receivable and related foreclosed property</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Inventory and related property, net</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>General property, plant and equipment, net</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Assets</td> <td style="text-align: right;">\$400,736,650.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3"><i>Liabilities</i></td> </tr> <tr> <td colspan="3">Intra-governmental:</td> </tr> <tr> <td>Accounts payable</td> <td style="text-align: right;">\$297.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Debt</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total Intra-governmental</td> <td style="text-align: right;">\$297.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Accounts payable</td> <td style="text-align: right;">\$4,360.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Loan Guarantee liability</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Debt held by the public</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Federal employee and veterans' benefits</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Environmental and disposal liabilities</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Benefits due and payable</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$703,150.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total liabilities</td> <td style="text-align: right;">\$707,807.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Commitments and contingencies</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3"><i>Net Position</i></td> </tr> <tr> <td>Unexpended appropriations</td> <td style="text-align: right;">\$393,997,523.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Cumulative results of operations</td> <td style="text-align: right;">\$31,320.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total net position</td> <td style="text-align: right;">\$400,028,843.00</td> <td 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Guarantee liability	\$0.00	\$0.00	Debt held by the public	\$0.00	\$0.00	Federal employee and veterans' benefits	\$0.00	\$0.00	Environmental and disposal liabilities	\$0.00	\$0.00	Benefits due and payable	\$0.00	\$0.00	Other	\$703,150.00	\$0.00	Total liabilities	\$707,807.00	\$0.00	Commitments and contingencies	\$0.00	\$0.00	<i>Net Position</i>			Unexpended appropriations	\$393,997,523.00	\$0.00	Cumulative results of operations	\$31,320.00	\$0.00	Total net position	\$400,028,843.00	\$0.00
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		<p>Perform a drill down by clicking into a cell, and selecting nVision, Drill Down, "JrnLayout_HIFMIP.xnv" drill down template.</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Ledger</th> <th>Account</th> <th>Journal</th> <th>Line #</th> <th>Ref</th> <th>Journal Date</th> <th>Year</th> <th>Period</th> <th>Fund</th> <th>Line #</th> <th>Acct</th> <th>Org Code</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptrn</th> <th>Department</th> <th>Monetary Amount</th> <th>Journ:</th> </tr> </thead> <tbody> <tr><td>HUD01</td><td>LOCAL</td><td>1010</td><td>BUD00000002</td><td>9</td><td>P.12.A</td><td>2003-10-01</td><td>2004</td><td></td><td>10189</td><td>9</td><td>1010</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100,000,000.00</td><td></td></tr> 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B:	HUD01	LOCAL	1010	BUDJOURN2	9	P.12.A	2003-10-01	2004		10189	9	1010										(100,000,000.00)		HUD01	LOCAL	1010	BUDJOURN2	11	P.12.G	2003-10-01	2004		105WC	11	1010										(100,000,000.00)		HUD01	LOCAL	1010	BUDJOURN2	13	P.12.M	2003-10-01	2004		103CF	13	1010										(100,000,000.00)		HUD01	LOCAL	1010	BUDJOURN2	15	P.12.U	2003-10-01	2004		107EL	15	1010										(100,000,000.00)		HUD01	LOCAL	1010	0000000054	1		2003-11-01	2004		20189	1	1010	G	2500	2500	OIG		X		G	100.00	AR Dire	HUD01	LOCAL	1010	0000000061	1		2003-10-01	2004		10189	1	1010	G	2500	2500	OIG		X		G	(100.00)	AR Dire	HUD01	LOCAL	1010	AR00000089	1		2003-10-15	2004		1	1	1010										(150.00)	AR Mai	HUD01	LOCAL	1010	AR00000089	2		2003-10-15	2004		10189	2	1010	G	2500	2500	OIG		X		G	(750.00)	AR 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Unit	Ledger	Account	Journal	Line #	Ref	Journal Date	Year	Period	Fund	Line #	Acct	Org Code	Prog Class	Prog Code	Division	BOC	Trans Partner	Trading Ptrn	Department	Monetary Amount	Journ:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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SCENARIO 6.6.1: SF-224

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.6.1	<p>Demonstrate generation of the SF-224 "Statement of Cash Transactions." Also demonstrate the ability to select a line of the SF-224 and generate a transaction detail report associated with the selected balance (i.e., be able to see individual transactions processed during earlier scenarios).</p>	<p>Script Execution</p> <ul style="list-style-type: none"> • System generates the SF-224 Statement of Cash Transactions. • Query is successful and generates a transaction detail report associated with the selected balance. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable. <p>SGL Impact</p> <ul style="list-style-type: none"> • Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.6.1.A: SF224 ran successfully for selected month (03-2004) ▪ 6.6.1.B: SF224 Query (created for this purpose) ran successfully providing details of SF224 by Line. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

Reference #	Actual Results	Screen Print
6.6.1	<p>6.6.1.A: The displayed SF224 was run for period 3 of 2004 for ALC 86020300. A query was developed with the displayed criteria to support a single line of the SF224. Each SF224 TAS line was separately queried to display the data supporting the TAS line. The prompt values and results are displayed for each TAS line. The Results for this period and the supporting query satisfied the requirement.</p>	<p>Request SF-224 Report</p> <p>Run SF224 Report / Create File</p> <p>Run Control ID: eb_gen224_ar Report Manager Process Monitor <input type="button" value="Run"/></p> <p>Language: <input type="button" value="English"/> ▼</p> <div style="border: 1px solid #ccc; padding: 5px;"> <p>Report Request Parameters</p> <p>'Business Unit: <input type="text" value="HUD01"/> 🔍</p> <p>'Agency Location Code: <input type="text" value="86020300"/> 🔍 HUD B</p> <p>'Calendar ID: <input type="text" value="01"/> 🔍</p> <p>'Fiscal Year: <input type="text" value="2004"/> 🔍</p> <p>'Accounting Period: <input type="text" value="3"/> 🔍</p> <p>Accounting Close Date: <input type="text" value="08/19/2005"/> 📅</p> <p>Disbursing Officer: <input type="text"/> 🔍</p> <p>Supplemental Number: <input type="text"/></p> </div> <p> <input type="button" value="Save"/> <input type="button" value="Return to Search"/> <input type="button" value="Notify"/> <input type="button" value="+ Add"/> <input type="button" value="Update/Display"/> </p>

Reference #	Actual Results	Screen Print																																																																		
		<p>SF-224 Report (for fiscal period 3 and ALC 86020300)</p> <table border="1"> <tr> <td colspan="3">Standard Form 224</td> <td colspan="3" style="text-align: center;">STATEMENT OF TRANSACTIONS</td> </tr> <tr> <td colspan="3"></td> <td colspan="3" style="text-align: center;">(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)</td> </tr> <tr> <td colspan="2">Department or Agency HUD B</td> <td colspan="2">Location - Mail Address of Reporting Office 14 3rd Street Silver Spring MD 20910 United States</td> <td colspan="2">Agency Location Code (ALC) 86020300</td> </tr> <tr> <td colspan="2">Bureau or Office HUD B</td> <td colspan="2"></td> <td colspan="2">Accounting Period Ended 08/19/2005</td> </tr> <tr> <td colspan="6" style="text-align: center;">Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account</td> </tr> <tr> <td colspan="2" style="text-align: center;">Appropriation, Fund or Receipt Account</td> <td colspan="2" style="text-align: center;">Receipts and Collections Credited to Appropriation or Fund Accounts</td> <td colspan="2" style="text-align: center;">Gross Disbursements</td> </tr> <tr> <td colspan="2" style="text-align: center;">(1)</td> <td colspan="2" style="text-align: center;">(2)</td> <td colspan="2" style="text-align: center;">(3)</td> </tr> <tr> <td colspan="2">8650189</td> <td colspan="2" style="text-align: right;">\$0.00</td> <td colspan="2" style="text-align: right;">\$765,000.00</td> </tr> <tr> <td colspan="2">86X0319</td> <td colspan="2" style="text-align: right;">\$1,000.00</td> <td colspan="2" style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2">Column Totals</td> <td colspan="2" style="text-align: right;">\$1,000.00</td> <td colspan="2" style="text-align: right;">\$765,000.00</td> </tr> <tr> <td colspan="4">NET TOTAL, SECTION I (Column 3 minus column 2)</td> <td colspan="2" style="text-align: right;">\$764,000.00</td> </tr> </table>	Standard Form 224			STATEMENT OF TRANSACTIONS						(Classified According to Appropriation, Fund and Receipt Account; and Related Control Totals)			Department or Agency HUD B		Location - Mail Address of Reporting Office 14 3rd Street Silver Spring MD 20910 United States		Agency Location Code (ALC) 86020300		Bureau or Office HUD B				Accounting Period Ended 08/19/2005		Section I - Classification of Disbursements and Collections by Appropriation, Fund, and Receipt Account						Appropriation, Fund or Receipt Account		Receipts and Collections Credited to Appropriation or Fund Accounts		Gross Disbursements		(1)		(2)		(3)		8650189		\$0.00		\$765,000.00		86X0319		\$1,000.00		\$0.00		Column Totals		\$1,000.00		\$765,000.00		NET TOTAL, SECTION I (Column 3 minus column 2)				\$764,000.00	
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SCENARIO 6.6: GENERATE STANDARD FEDERAL FORMS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
6.6.2	Demonstrate the ability to generate the FACTS II report. <i>(D-262, D-263)</i>	Script Execution <ul style="list-style-type: none"> ▪ System generates FACTS II report. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Script Execution <ul style="list-style-type: none"> ▪ 6.6.2. A: The FACTS II report is generated successfully in accordance with the Department of Treasury requirements. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.6: GENERATE STANDARD FEDERAL FORMS (Continued)

Reference #	Actual Results	Screen Print
6.6.2	6.6.2. A: The FACTS II report is generated successfully in accordance with the Department of Treasury requirements.	<pre> 86 X0319000000000000 2004121010D E 0000009999950000D 86 X0319000000000000 2004124119D ED 0000010000000000D 86 X0319000000000000 2004124221D B P H X 0000000000000000D 86 X0319000000000000 2004124221D E H 0000000024900000D 86 X0319000000000000 2004124222D B H 0000000000000000D 86 X0319000000000000 2004124222D E H 0000000000100000D 86 X0319000000000000 2004124252D E H 0000000000100000D 86 X0319000000000000 2004124801D B D 0000000000000000D 86 X0319000000000000 2004124801D E D 00000033000100000C 86 X0319000000000000 2004124901D B D 0000000000000000D 86 X0319000000000000 2004124901D E D 00000000000110000C 86 X0319000000000000 2004124902D E D M 00000000000150000C 86 X4115000000000000 2004121010D E 0000010000000000D 86 X4115000000000000 2004124119D ED P X 0000010000000000D 86 X4115000000000000 2004124450D B 0000000000000000D 86 X4115000000000000 2004124450D E 0000010000000000D 86 X4115000000000000 2004124510D E A 0000010000000000D 86 X4115000000000000 2004124801D B B R 0000000000000000D 86 X4115000000000000 2004124801D E B R 00000000000035000C 86 X4115000000000000 2004124901D B B R 0000000000000000D 86 X4115000000000000 2004124901D E B R 00000000000030000C TRL00000000210000000000 </pre>

SCENARIO 6.7.1: GENERATE HUD DEFINED AND REPORTS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.7.1	<p>➤ Demonstrate generation of a Funds Status report for a no-year funding source. The report should include:</p> <ul style="list-style-type: none"> • Total funding (by all funding sources, i.e., direct, reimbursable, fee, carryover) ▪ Obligations (delivered and undelivered) • Unfilled orders • Paid expenditures (by all funding sources) • Remaining unobligated balance. <p>(D-345, D-346)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Query runs successfully for KK. ▪ Fund status report runs successfully. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.7.1. A: Run the Funds Status Report for Fund Code 03CF at the Sub-Assignment level. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.7.1: GENERATE HUD DEFINED AND REPORTS) (Continued)

Reference #	Actual Results	Screen Print																																																										
6.7.1	6.7.1. A.1: Run the Funds Status Report for Fund Code 03CF at the Sub-Assignment level.	<div data-bbox="722 289 1982 812"> <h3 style="text-align: center;">Commitment Control Budget Status Report</h3> <p>Run Control ID: AR_5.6.1 Report Manager Process Monitor Run</p> <p>Language: English ▼</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Report Request Parameters</p> <p>'Unit: HUD01 HUD Offices</p> <p>'Ledger Group: SUBASSIGN2 Sub-Assignment2 Ledger Group</p> <p style="text-align: right;">Refresh</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>ChartField Selection Customize Find First 1-17 of 17 Last</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Sequence</th> <th>ChartField Name</th> <th>Include CF</th> <th>Subtotal Value</th> <th>To Value</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Fund Code</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>03CF</td> <td>03CF</td> </tr> </tbody> </table> </div> </div> <div data-bbox="722 860 1982 1177" style="margin-top: 20px;"> <p>Report ID: GL88020 PeopleSoft GL Bus. Unit: HUD01--HUD Offices BUDGET STATUS REPORT Ledger Grp: SUBASSIGN1-- Sub-Assignment1 Ledger Group Page No. 1 Currency : USD Run Date 07/22/2005 Chartfields Criteria Run Time 11:21:52 Account: All values Fund: All values</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Fund</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Acq Revenue</th> <th style="text-align: right;">PreEncumbrance</th> <th style="text-align: right;">Encumbrance</th> <th style="text-align: right;">Expense</th> <th style="text-align: right;">Remaining</th> </tr> </thead> <tbody> <tr> <td></td> <td>03CF</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td>05WC</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td>97EL</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6000</td> <td>0189</td> <td style="text-align: right;">17,852,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,982.00</td> <td style="text-align: right;">1,454,870.65</td> <td style="text-align: right;">167.00</td> <td style="text-align: right;">16,390,980.35</td> </tr> <tr> <td colspan="2" style="text-align: right;">Grand Total :</td> <td style="text-align: right;">17,852,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,982.00</td> <td style="text-align: right;">1,454,870.65</td> <td style="text-align: right;">167.00</td> <td style="text-align: right;">16,390,980.35</td> </tr> </tbody> </table> </div>	Sequence	ChartField Name	Include CF	Subtotal Value	To Value	1	Fund Code	<input checked="" type="checkbox"/>	03CF	03CF	Account	Fund	Budget	Acq Revenue	PreEncumbrance	Encumbrance	Expense	Remaining		03CF	0.00	0.00	0.00	0.00	0.00	0.00		05WC	0.00	0.00	0.00	0.00	0.00	0.00		97EL	0.00	0.00	0.00	0.00	0.00	0.00	6000	0189	17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35	Grand Total :		17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35
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Grand Total :		17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35																																																					

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		<p>Run a query to obtain paid expenditures</p> <p>Records Query Expressions Prompts Fields Criteria Having View SQL Run</p> <p>View All Rerun Query Download to Excel First 1-7 of 7 Last</p> <table border="1"> <thead> <tr> <th></th> <th>Unit</th> <th>PO No.</th> <th>Status</th> <th>PO Date</th> <th>Vendor</th> <th>Post Statu</th> <th>Line</th> <th>Acctg Date</th> <th>Entered</th> <th>Updated</th> <th>Amount</th> <th>Voucher</th> <th>Invoice</th> <th>Date</th> <th>Lines</th> <th>Status</th> <th>Voucher Type</th> <th>Pay Amt</th> <th>Payments</th> <th>chedule ID</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>HUD01</td> <td>PO3.2.1</td> <td>D</td> <td>11/01/2003</td> <td>V-02</td> <td>N</td> <td>1</td> <td>11/05/2003</td> <td>07/20/2005</td> <td>07/20/2005</td> <td>1000.000</td> <td>00000003</td> <td>TV1235689</td> <td>11/05/2003</td> <td>2</td> <td>P</td> <td>R</td> <td>1200.000</td> <td>1</td> <td>OTH0008802</td> </tr> <tr> <td>2</td> <td>HUD01</td> <td>PO3.2.1</td> <td>D</td> <td>11/01/2003</td> <td>V-02</td> <td>N</td> <td>2</td> <td>11/05/2003</td> <td>07/20/2005</td> <td>07/20/2005</td> <td>200.000</td> <td>00000003</td> <td>TV1235689</td> <td>11/05/2003</td> <td>2</td> <td>P</td> <td>R</td> <td>1200.000</td> <td>1</td> <td>OTH0008802</td> </tr> <tr> <td>3</td> <td>HUD01</td> <td>PO3.2.1</td> <td>D</td> <td>11/01/2003</td> <td>V-02</td> <td>N</td> <td>1</td> <td>11/05/2003</td> <td>07/20/2005</td> <td>07/20/2005</td> <td>1000.000</td> <td>00000003</td> <td>TV1235689</td> <td>11/05/2003</td> <td>2</td> <td>P</td> <td>R</td> <td>1200.000</td> <td>2</td> <td>OTH0008802</td> </tr> <tr> <td>4</td> <td>HUD01</td> <td>PO3.2.1</td> <td>D</td> <td>11/01/2003</td> <td>V-02</td> <td>N</td> <td>2</td> <td>11/05/2003</td> <td>07/20/2005</td> <td>07/20/2005</td> <td>200.000</td> <td>00000003</td> <td>TV1235689</td> <td>11/05/2003</td> <td>2</td> <td>P</td> <td>R</td> <td>1200.000</td> <td>2</td> <td>OTH0008802</td> </tr> <tr> <td>5</td> <td>HUD01</td> <td>PO694C</td> <td>C</td> <td>07/20/2005</td> <td>V-02</td> <td>N</td> <td>1</td> <td>07/20/2004</td> <td>07/20/2005</td> <td>07/20/2005</td> <td>500.000</td> <td>PO694C</td> <td>121211222</td> <td>07/20/2004</td> <td>1</td> <td>P</td> <td>R</td> <td>300.000</td> <td>1</td> <td>OTH0008807</td> </tr> <tr> <td>6</td> <td>HUD01</td> <td>PO3.3.1A</td> <td>D</td> <td>11/15/2003</td> <td>V-20</td> <td>N</td> <td>1</td> <td>11/15/2003</td> <td>07/14/2005</td> <td>07/14/2005</td> <td>25000.000</td> <td>V3.3.1A</td> <td>ADVANCE</td> <td>11/15/2003</td> <td>1</td> <td>P</td> <td>P</td> <td>5000.000</td> <td>1</td> <td>OTH0008801</td> </tr> <tr> <td>7</td> <td>HUD01</td> <td>PO435AA</td> <td>D</td> <td>07/19/2004</td> <td>V-20</td> <td>N</td> <td>1</td> <td>07/19/2004</td> <td>07/19/2005</td> <td>07/21/2005</td> <td>300.000</td> <td>VCH435AA</td> <td>1231232</td> <td>07/19/2004</td> <td>1</td> <td>P</td> <td>R</td> <td>180.000</td> <td>1</td> <td>OTH0008803</td> </tr> </tbody> </table>		Unit	PO No.	Status	PO Date	Vendor	Post Statu	Line	Acctg Date	Entered	Updated	Amount	Voucher	Invoice	Date	Lines	Status	Voucher Type	Pay Amt	Payments	chedule ID	1	HUD01	PO3.2.1	D	11/01/2003	V-02	N	1	11/05/2003	07/20/2005	07/20/2005	1000.000	00000003	TV1235689	11/05/2003	2	P	R	1200.000	1	OTH0008802	2	HUD01	PO3.2.1	D	11/01/2003	V-02	N	2	11/05/2003	07/20/2005	07/20/2005	200.000	00000003	TV1235689	11/05/2003	2	P	R	1200.000	1	OTH0008802	3	HUD01	PO3.2.1	D	11/01/2003	V-02	N	1	11/05/2003	07/20/2005	07/20/2005	1000.000	00000003	TV1235689	11/05/2003	2	P	R	1200.000	2	OTH0008802	4	HUD01	PO3.2.1	D	11/01/2003	V-02	N	2	11/05/2003	07/20/2005	07/20/2005	200.000	00000003	TV1235689	11/05/2003	2	P	R	1200.000	2	OTH0008802	5	HUD01	PO694C	C	07/20/2005	V-02	N	1	07/20/2004	07/20/2005	07/20/2005	500.000	PO694C	121211222	07/20/2004	1	P	R	300.000	1	OTH0008807	6	HUD01	PO3.3.1A	D	11/15/2003	V-20	N	1	11/15/2003	07/14/2005	07/14/2005	25000.000	V3.3.1A	ADVANCE	11/15/2003	1	P	P	5000.000	1	OTH0008801	7	HUD01	PO435AA	D	07/19/2004	V-20	N	1	07/19/2004	07/19/2005	07/21/2005	300.000	VCH435AA	1231232	07/19/2004	1	P	R	180.000	1	OTH0008803
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SCENARIO 6.7.2: DEMONSTRATE SYSTEM CHECKS AND EDITS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.7.2	<p>Demonstrate the ability to perform and report on prior year adjustments (e.g.; an obligation that has become inactive re: transactional activity against it, and needs de-obligation.).</p> <ul style="list-style-type: none"> • Specifically, generate a report that includes the following: • Prior-year obligation amount and dates • Funding source (i.e.; direct, reimbursable, fee, carryover) • Payments and dates made against the prior year obligation • Any previous adjustments (and dates) made to the obligation • Remaining unexpended obligations • Aging of obligations. <p>Select two obligations (one direct funding and one reimbursable authority) for de-obligation. Process de-obligation transactions and demonstrate posting to general ledger and resulting balances.</p> <p><i>(D-304, D-307, D-346)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ De-obligated PO Line against a Direct Fund ▪ De-obligated PO Line against Reimbursable Authority. ▪ Show Queries against different parameters indicated <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Reduce obligations <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries ▪ CR 4619 Suballmts Avail – Commt/Oblig 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.7.2 A: De-obligated PO Line against a Direct Fund ▪ 6.7.2.B: De-Obligate PO Line against a Reimbursable Authority See gap section in the Evaluation Report <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ 6.7.2.C: Reduce Obligations <p>SGL Impact 6.7.2.D</p> <ul style="list-style-type: none"> ▪ DR 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries ▪ CR 4619 Suballmts Avail – Commt/Oblig <p>The EE configuration was incorrect when running this step. The expected results is correct and the configuration is fixed</p>	Partial	N/A

SCENARIO 6.7.2: DEMONSTRATE SYSTEM CHECKS AND EDITS (continued)

<p>6.7.2 A: De-obligated PO Line against a Direct Fund</p> <p>6.7.2.B: De-Obligate PO Line against a Reimbursable Authority</p>	<div style="border-bottom: 1px solid black; margin-bottom: 10px;"> <p>Purchase Order Inquiry</p> <p>Purchase Order</p> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>Unit: HUD01</p> <p>PO ID: 0000000010</p> <p>PO Date: 12/15/2003</p> <p>Vendor: V-02-001</p> <p>Vendor ID: V-02 Vendor Details</p> <p>Buyer: Kenneth Schumacher</p> <p>PO Reference:</p> <p>Header Details All RTV Matching</p> <p>Header Comments Document Status</p> <p>Change Order</p> </div> <div style="width: 35%;"> <p>PO Status: Compl</p> <p>Budget Status: Valid</p> <p>Doc Tol Status: Valid</p> <p>Backorder Status: None</p> <p>Receipt: Not Recvd</p> <p><input type="checkbox"/> Hold From Further Processing</p> <p>Amount Summary</p> <p>Merchandise: 1000.00</p> <p>Freight/Tax/Misc.: <u>0.00</u></p> <p>Total: 1000.00 USD</p> <p>Select Lines to Display</p> </div> </div> <div style="margin-top: 10px;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a7ebb; color: white;"> <th colspan="7">Lines</th> <th style="text-align: right;">Customize Find View All </th> <th style="text-align: right;">First </th> <th style="text-align: center;">1 of 1</th> <th style="text-align: right;"> Last</th> </tr> <tr style="background-color: #d9e1f2;"> <th>Line</th> <th>Item</th> <th>Item Description</th> <th>Category</th> <th>PO Qty</th> <th>UOM</th> <th>Amount</th> <th>Status</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>External Funding Source</td> <td>ACCESSORIES</td> <td>10.0000</td> <td>EA</td> <td>1000.00 USD</td> <td>Closed</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div>	Lines							Customize Find View All	First	1 of 1	Last	Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status				1		External Funding Source	ACCESSORIES	10.0000	EA	1000.00 USD	Closed			
Lines							Customize Find View All	First	1 of 1	Last																								
Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status																											
1		External Funding Source	ACCESSORIES	10.0000	EA	1000.00 USD	Closed																											

		<p>Purchase Order Inquiry</p> <hr/> <p>Purchase Order</p> <p>Unit: HUD01 PO Status: Compl PO ID: 0000000011 Budget Status: Valid</p> <p>▼ Header</p> <p>PO Date: 12/15/2003 Doc Tol Status: Valid Vendor: V-20-001 Backorder Status: None Vendor ID: V-20 Vendor Details Receipt: Not Recvd <input type="checkbox"/> Hold From Further Processing</p> <p>Buyer: Kenneth Schumacher</p> <p>PO Reference:</p> <p>Header Details All RTV Matching Header Comments Document Status Change Order</p> <p>Amount Summary</p> <p>Merchandise: 250.00 Freight/Tax/Misc.: <u>0.00</u> Total: 250.00 USD</p> <p>Select Lines to Display</p> <p>Lines Customize Find View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Item Description</th> <th>Category</th> <th>PO Qty</th> <th>UOM</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>MORE GOODS</td> <td>MISC</td> <td>1.0000</td> <td>EA</td> <td>250.00 USD</td> <td>Closed </td> </tr> </tbody> </table>	Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status	1		MORE GOODS	MISC	1.0000	EA	250.00 USD	Closed
Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status											
1		MORE GOODS	MISC	1.0000	EA	250.00 USD	Closed											
6.7.2.C: Reduce Obligations		Before Budget Checking the 1 st PO																

Commitment Control Budget Details

Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Period
HUD01	SUBASSIGN2	03CF	EA	B2004	CF88A	H1PSA	1GHM	HSNG	2004

Ledger Amounts

Budget:	30,000,000.00	USD	Attributes	Display Chart	i
Expense:	4,600.00	USD	Parent / Children		
Encumbrance:	30,003,000.00	USD	Associated Budgets		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	-7,600.00	USD	Percent:	(-0.03%)
With Tolerance:	-7,600.00	USD	Percent:	(-0.03%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	1	Budget Exceptions
--------------------------	---	----------------------------	---	-----------------------------------

After Budget Checking the 1st PO

Commitment Control Budget Details

Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Period
HUD01	SUBASSIGN2	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG	2004

Ledger Amounts

Budget:	30,000,000.00	USD	Attributes	Display Chart	i
Expense:	4,600.00	USD	Parent/Children		
Encumbrance:	30,002,000.00	USD	Associated Budgets		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	-6,600.00	USD	Percent:	(-0.02%)
With Tolerance:	-6,600.00	USD	Percent:	(-0.02%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	1	Budget Exceptions
--------------------------	---	----------------------------	---	-----------------------------------

Before Budget Checking the 2nd Po

Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1

Ledger Amounts

Budget:	2,500,000.00	USD	Attributes	Display Chart	i
Expense:	500.00	USD	Parent/Children		
Encumbrance:	235,000.00	USD	Associated Budgets		
Pre-Encumbrance:	2,000.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	2,262,500.00	USD	Percent:	(90.5%)
With Tolerance:	2,262,500.00	USD	Percent:	(90.5%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
--------------------------	---	----------------------------	---	-----------------------------------

After Budget Checking the 2nd PO

Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1

Ledger Amounts

Budget:	2,500,000.00	USD	Attributes	Display Chart	i
Expense:	500.00	USD	Parent / Children		
Encumbrance:	235,000.00	USD	Associated Budgets		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	2,264,500.00	USD	Percent:	(90.58%)
With Tolerance:	2,264,500.00	USD	Percent:	(90.58%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
--------------------------	---	----------------------------	---	--------------------------

- DR 4619 Downward Adjustments of Prior-Year Unpaid Undelivered Orders – Obligations, Recoveries
- CR 4871 Suballmts Avail – Commt/Oblig

The EE configuration was incorrect when running this step. The expected results for the first PO is correct and the configuration is fixed

Journal Entries for the Upward/Downward Adjustments for the 1st PO

[New Window](#) | [Help](#) | [Customize Page](#) |

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: HUD01 **Journal ID:** EEP0000415 **Date:** 10/15/2004 **'Process:** [Edit Journal](#) | [Process](#)

[Template List](#) | [Search Criteria](#) Errors Only Line: 10

▼ Lines														
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Project	Debit Amount	Credit Amount	Reference
1	4619	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG		X	FSALL	1,000.00		0000000010
2	4871	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG		X	FSALL		1,000.00	0000000010

▼ Totals					
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	1,000.00	1,000.00	P	V

[Save](#) | [Return to Search](#) | [Notify](#) | [Refresh](#) [Add](#) | [Update/Display](#)

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Journal Entries for the Upward/Downward Adjustments for the 2nd PO

[New Window](#) | [Help](#) | [Customize Page](#) |

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: HUD01 **Journal ID:** EEP0000417 **Date:** 10/04/2004 **'Process:** [Edit Journal](#) | [Process](#)

[Template List](#) | [Search Criteria](#) Errors Only Line: 10

▼ Lines														
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Project	Debit Amount	Credit Amount	Reference
1	4619	0189	SE	B2004	1100	1100	G	OIG	1100	X	RAFA		250.00	0000000011
2	4871	0189	SE	B2004	1100	1100	G	OIG	1100	X	RAFA	250.00		0000000011

▼ Totals					
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	250.00	250.00	P	V

[Save](#) | [Return to Search](#) | [Previous in List](#) | [Next in List](#) | [Notify](#) | [Refresh](#) [Add](#) | [Update/Display](#)

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

SCENARIO 6.7.3: Generate HUD Defined and Reports

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (S, M, C, N/A)
6.7.3	<p>Demonstrate the ability to query status of reimbursable agreement activity, as described below:</p> <p>A reimbursable agreement has been set up between HUD and Agency B. HUD, under the terms of this agreement, incurs expenses for which it periodically bills back to Agency B. Demonstrate how an Accounting Technician would create and generate a report that shows:</p> <ul style="list-style-type: none"> • HUD unfilled customer orders • HUD expenses incurred • HUD bills issued to Agency B and dates for each • HUD bills paid and collected from Agency B, and dates for each • Any outstanding receivables yet to be charged to Agency B. <p>(D-56, D-57, D-58)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System queries the status of reimbursable agreement activity. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.7.3. A: System queries the status of reimbursable agreement activity. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.7.3: Generate HUD Defined and Reports (Continued)

Reference #	Actual Results	Screen Print																						
6.7.3	6.7.3. A: System queries the status of reimbursable agreement activity.	 <p>Reimbursable Agreement Inquiry Results</p> <p>Reimbursable Agreement: CON000000000023 Reimbursable Description: Reimbursable Agreement Customer: George Washington Business Unit: HUD01 Project: RAFA Return to Criteria Page</p> <p>▼ Chartfield Criteria Customize Find First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>ChartField Name</th> <th>Field Value</th> </tr> </thead> <tbody> <tr> <td>Reimbursable Agreement Amount:</td> <td>750,000.00 Currency: USD</td> </tr> <tr> <td>Advanced Amount:</td> <td>0.00 Currency: USD</td> </tr> <tr> <td>Advanced Amount Remaining:</td> <td>0.00 Currency: USD</td> </tr> <tr> <td>Billed Amount:</td> <td>100,000.00 Currency: USD</td> </tr> <tr> <td>Earned Amount:</td> <td>100,000.00 Currency: USD</td> </tr> <tr> <td>Unbilled Amount:</td> <td>0.00 Currency: USD</td> </tr> <tr> <td>Committed Amount:</td> <td>0.00 Currency: USD</td> </tr> <tr> <td>Obligated Amount:</td> <td>30,000.00 Currency: USD</td> </tr> <tr> <td>Expended Amount:</td> <td>100,000.00 Currency: USD</td> </tr> <tr> <td>Collected Amount:</td> <td>100,000.00 Currency: USD</td> </tr> </tbody> </table> <p>Save Notify Refresh</p>	ChartField Name	Field Value	Reimbursable Agreement Amount:	750,000.00 Currency: USD	Advanced Amount:	0.00 Currency: USD	Advanced Amount Remaining:	0.00 Currency: USD	Billed Amount:	100,000.00 Currency: USD	Earned Amount:	100,000.00 Currency: USD	Unbilled Amount:	0.00 Currency: USD	Committed Amount:	0.00 Currency: USD	Obligated Amount:	30,000.00 Currency: USD	Expended Amount:	100,000.00 Currency: USD	Collected Amount:	100,000.00 Currency: USD
ChartField Name	Field Value																							
Reimbursable Agreement Amount:	750,000.00 Currency: USD																							
Advanced Amount:	0.00 Currency: USD																							
Advanced Amount Remaining:	0.00 Currency: USD																							
Billed Amount:	100,000.00 Currency: USD																							
Earned Amount:	100,000.00 Currency: USD																							
Unbilled Amount:	0.00 Currency: USD																							
Committed Amount:	0.00 Currency: USD																							
Obligated Amount:	30,000.00 Currency: USD																							
Expended Amount:	100,000.00 Currency: USD																							
Collected Amount:	100,000.00 Currency: USD																							

SCENARIO 6.7.4: GENERATE HUD DEFINED AND REPORTS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.7.4	<p>➤ Demonstrate the ability to generate Financial Statements in accordance with current Form and Content requirements with the ability to drill-down into levels of reporting detail, and including notes and footnotes.</p> <p>For example, show how an Accounting Technician pulls a component financial statement in accordance with current Form and Content requirements and is able to drill down into each number to understand details of transactions that make up each number. Demonstrate and discuss the drill down capability.</p> <p><i>(D-337, D353-361)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> System queries open obligations and related payments, with latest activity and dates of latest activity. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> 6.7.4. A: A query is developed to identify open obligations and related payments with the latest activity and dates of latest activity. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	Fit	N/A
	<ul style="list-style-type: none"> Closed obligations and related payments, with latest activity and dates of latest activity. 	<p>Script Execution</p> <ul style="list-style-type: none"> System queries closed obligations and related payments, with latest activity and dates of latest activity. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> 6.7.4. B: A query is developed to identify closed obligations and related payments, with latest activity and dates of latest activity. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 		
	<ul style="list-style-type: none"> Also demonstrate ad-hoc querying capability of user-defined fields that support Managerial Cost Accounting. Specifically, create the following fields and create/generate an ad-hoc query that provides the costs associated with each of the listed items (with option for both on-line and overnight batch): <p><i>(D-233, D-238, D-331)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> System generates an ad-hoc query that provides the costs associated with each of the listed items (with option for both on-line and overnight batch). <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> 6.7.4. C: An ad-hoc query is developed to identify the costs associated with each of the listed items. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> Not Applicable 		

SCENARIO 6.7.4: GENERATE HUD DEFINED AND REPORTS) (Continued)

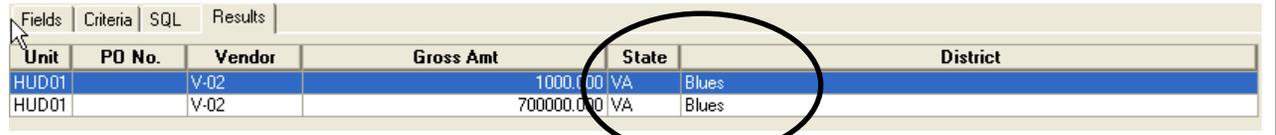
Reference #	Actual Results	Screen Print
6.7.4	6.7.4. A: A query is developed to identify open obligations and related payments with the latest activity and dates of latest activity.	<p>Run "6PRCR_DOCSTAT_INQ_6_7_4A" query. PO Status must equal to D for Dispatched, Schedule ID must be present to indicate payment. The latest activity and date of the latest activity are captured.</p>
	6.7.4. B: A query is developed to identify closed obligations and related payments, with latest activity and dates of latest activity.	<p>Run "PRCR_DOCSTAT_INQ_6_7_4_B" query. PO Status must equal to "C" for Complete, Schedule ID must be present to indicate payment. The latest activity and date of the latest activity are captured.</p>
	6.7.4. C: An ad-hoc query is developed to identify the costs associated with each of the listed items.	<p>Run "PO_COST_6_7_4_C" query. The project name is "RAADV" and the AN Type and Source Type are identified to capture the different type of cost.</p>

		<p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not Applicable 	<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not applicable 		
	<p>In addition:</p> <ul style="list-style-type: none"> • Assume that at the end of February 2005 the available FY 2005 appropriation funding balance was \$500M, with total obligated of \$250M (i.e., beginning balance of \$750M) • On March 25, 2005, a query is run showing an increase of \$7.2M in obligations, resulting in total obligated balance of \$257.2M 	<p>Script Execution</p> <ul style="list-style-type: none"> • System generates a query to identify the source of the \$7.2M increase in obligations, at the document or transaction detail level. <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ See Gap Section in the Evaluation Report <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not applicable 	Gap	H

SCENARIO 6.7.6: GENERATE HUD DEFINED AND REPORTS

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (S, M, C, N/A)
6.7.6	<p>➤ Produce a report showing spending (obligations, expenditures) for the entire agency by state and Congressional district.</p> <p><i>(D-181)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System produces a report showing spending (obligations, expenditures) for the entire agency by state and Congressional district. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.7.6.A: A report is produced by the system showing spending for by business unit by state and district. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.7.6: GENERATE HUD DEFINED AND REPORTS (Continued)

Reference #	Actual Results	Screen Print																		
6.7.6	6.7.6.A: A report is produced by the system showing spending for by business unit by state and district.	<p data-bbox="716 277 1150 298"><i>Run "SPENDING_BY_ST_DIST_6_7_6" query.</i></p>  <p>The screenshot shows a report interface with tabs for 'Fields', 'Criteria', 'SQL', and 'Results'. Below the tabs is a table with the following data:</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>PO No.</th> <th>Vendor</th> <th>Gross Amt</th> <th>State</th> <th>District</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td></td> <td>V-02</td> <td>1000.00</td> <td>VA</td> <td>Blues</td> </tr> <tr> <td>HUD01</td> <td></td> <td>V-02</td> <td>700000.00</td> <td>VA</td> <td>Blues</td> </tr> </tbody> </table> <p>The 'Blues' state entry in the second row is circled in the screenshot.</p>	Unit	PO No.	Vendor	Gross Amt	State	District	HUD01		V-02	1000.00	VA	Blues	HUD01		V-02	700000.00	VA	Blues
Unit	PO No.	Vendor	Gross Amt	State	District															
HUD01		V-02	1000.00	VA	Blues															
HUD01		V-02	700000.00	VA	Blues															

SCENARIO 6.7.7: Generate Queries and Reports

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
6.7.7	Demonstrate system assurance reports: <ul style="list-style-type: none"> • Compare budgetary account balances to General Ledger account balances. • Compare budgetary GL account balances to proprietary GL account balances. • Identify out of balance GL account conditions. • Identify rejected transactions that are more than one week old. (D-274, D-297)	Script Execution <ul style="list-style-type: none"> ▪ Assurance Report is produced Budgetary Impact <ul style="list-style-type: none"> ▪ Not applicable SGL Impact <ul style="list-style-type: none"> ▪ Not applicable 	See Gap Section in the evaluation report for scenario 6.7.7	Gap	M

SCENARIO 6.7.8: GENERATE HUD DEFINED AND REPORTS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.7.8	<p>➤ Demonstrate a report showing obligation, commitment, and expended balances at the Sub-Assignment budgetary level.</p> <p><i>(D-11)</i></p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Report runs successfully and balances consist of the various transactions that have hit the SASP1 level. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.7.8. A: Run the Funds Status Report for Fund Code 03CF at the Sub-Assignment level. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.7.8: GENERATE HUD DEFINED AND REPORTS) (Continued)

Reference #	Actual Results	Screen Print																																																
6.7.8	6.7.8. A: Run the Funds Status Report for Fund Code 03CF at the Sub-Assignment level.	<div style="text-align: right; margin-bottom: 10px;"> PeopleSoft GL BUDGET STATUS REPORT </div> <div style="display: flex; justify-content: space-between; font-size: small;"> <div> Report ID: GLS8020 Bus. Unit: HUD01--HUD Offices Ledger Grp: SUBASSIGN1-- Sub-Assignment1 Ledger Group Currency : USD Chartfields Criteria Account: All values Fund: All values </div> <div style="text-align: right;"> Page No. 1 Run Date 07/22/2005 Run Time 11:21:52 </div> </div> <table border="0" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Account</th> <th style="text-align: left; border-bottom: 1px solid black;">Fund</th> <th style="text-align: right; border-bottom: 1px solid black;">Budget</th> <th style="text-align: right; border-bottom: 1px solid black;">Asso Revenue</th> <th style="text-align: right; border-bottom: 1px solid black;">PreEncumbrance</th> <th style="text-align: right; border-bottom: 1px solid black;">Encumbrance</th> <th style="text-align: right; border-bottom: 1px solid black;">Expense</th> <th style="text-align: right; border-bottom: 1px solid black;">Remaining</th> </tr> </thead> <tbody> <tr> <td></td> <td>03CF</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td>05WC</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td>97EL</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6000</td> <td>0189</td> <td style="text-align: right;">17,852,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,982.00</td> <td style="text-align: right;">1,454,870.65</td> <td style="text-align: right;">167.00</td> <td style="text-align: right;">16,390,980.35</td> </tr> <tr> <td colspan="2" style="text-align: right;">Grand Total :</td> <td style="text-align: right;">17,852,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">5,982.00</td> <td style="text-align: right;">1,454,870.65</td> <td style="text-align: right;">167.00</td> <td style="text-align: right;">16,390,980.35</td> </tr> </tbody> </table>	Account	Fund	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining		03CF	0.00	0.00	0.00	0.00	0.00	0.00		05WC	0.00	0.00	0.00	0.00	0.00	0.00		97EL	0.00	0.00	0.00	0.00	0.00	0.00	6000	0189	17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35	Grand Total :		17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35
Account	Fund	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining																																											
	03CF	0.00	0.00	0.00	0.00	0.00	0.00																																											
	05WC	0.00	0.00	0.00	0.00	0.00	0.00																																											
	97EL	0.00	0.00	0.00	0.00	0.00	0.00																																											
6000	0189	17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35																																											
Grand Total :		17,852,000.00	0.00	5,982.00	1,454,870.65	167.00	16,390,980.35																																											

SCENARIO 6.7.9: GENERATE HUD DEFINED AND REPORTS

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.7.9	<p>➤ Demonstrate the capability to “drill down” on an on-line trial balance from the account line to the detail transactions posted to that line.</p> <p>(D-275)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ nVision drill downs are demonstrated successfully. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.7.9. A: Drill down on a specific account line item in the trial balance to identify the applicable supporting detail. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.7.9: GENERATE HUD DEFINED AND REPORTS (Continued)

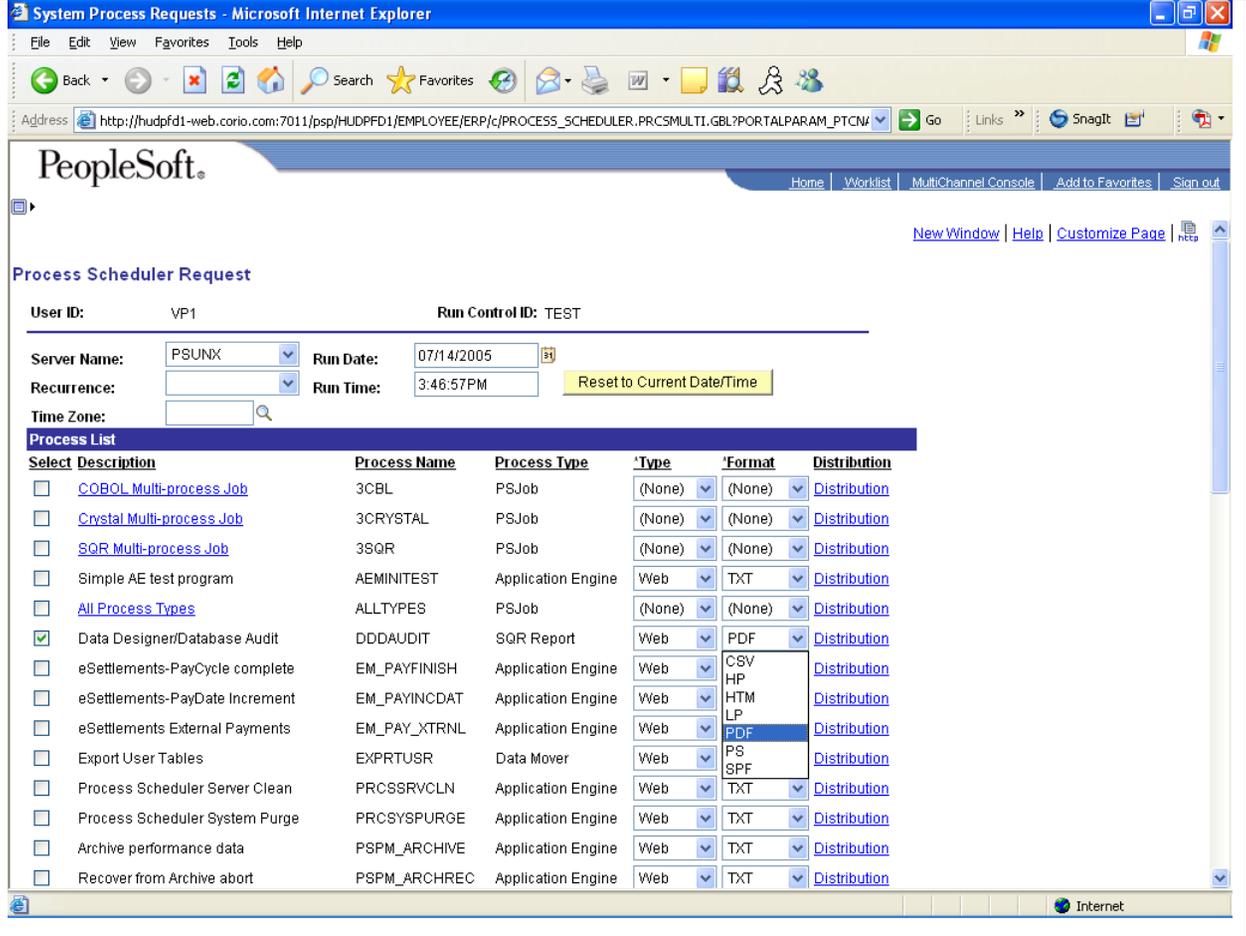
Reference #	Actual Results	Screen Print																																																																																																																																																																		
6.7.9	6.7.9. A: Drill down on a specific account line item in the trial balance to identify the applicable supporting detail.	<p>Run an nVision report using the "TrialBalance_HIFMIP_6_2_3"</p> <p> <i>Bus Unit:</i> HUD01 <i>Period:</i> 12 <i>Bus Unit Name:</i> HUD Offices <i>Fiscal Year:</i> 2004 <i>Layout:</i> TrialBalance_HIFMIP_6_2_3 </p> <table border="1"> <thead> <tr> <th>Account</th> <th>Account Description</th> <th>Prior Month Activity</th> <th>Current Month Activity</th> <th>Current Month Y-T-D</th> <th>Current Month Prior Year Y-T-D</th> </tr> </thead> <tbody> <tr><td>1010</td><td>Fund Balance with Treasury</td><td>0.00</td><td>0.00</td><td>400,733,510.00</td><td>0.00</td></tr> <tr><td>1310</td><td>Accounts Receivable</td><td>0.00</td><td>0.00</td><td>3,140.00</td><td>0.00</td></tr> <tr><td>2017</td><td>Other Accr Liability</td><td>1,500.00</td><td>0.00</td><td>(297.00)</td><td>0.00</td></tr> <tr><td>2110</td><td>Accounts Payable</td><td>0.00</td><td>(2,000.00)</td><td>(4,657.00)</td><td>0.00</td></tr> <tr><td>2310</td><td>Advances from Others</td><td>0.00</td><td>0.00</td><td>(700,000.00)</td><td>0.00</td></tr> <tr><td>2400</td><td>Liability for Deposit Funds, C</td><td>0.00</td><td>0.00</td><td>(3,150.00)</td><td>0.00</td></tr> <tr><td>3101</td><td>Unexpended Appr - Appr Receivd</td><td>0.00</td><td>0.00</td><td>(400,000,000.00)</td><td>0.00</td></tr> <tr><td>3107</td><td>Unexpended Appropriations</td><td>0.00</td><td>1,000.00</td><td>2,477.00</td><td>0.00</td></tr> <tr><td>4119</td><td>Other Appropriations Realized</td><td>0.00</td><td>0.00</td><td>400,000,000.00</td><td>0.00</td></tr> <tr><td>4210</td><td>Anticipated Reimbursements and</td><td>0.00</td><td>0.00</td><td>(700,000.00)</td><td>0.00</td></tr> <tr><td>4221</td><td>Unfilled Customer Orders Witho</td><td>0.00</td><td>0.00</td><td>(32,600.00)</td><td>0.00</td></tr> <tr><td>4222</td><td>Unfilled Customer Orders With</td><td>0.00</td><td>0.00</td><td>700,000.00</td><td>0.00</td></tr> <tr><td>4251</td><td>Reimbursements and Other Incom</td><td>0.00</td><td>0.00</td><td>11,990.00</td><td>0.00</td></tr> <tr><td>4252</td><td>Reimbursements and Other Incom</td><td>0.00</td><td>0.00</td><td>20,610.00</td><td>0.00</td></tr> <tr><td>4510</td><td>Apportionments</td><td>0.00</td><td>0.00</td><td>(80,000,000.00)</td><td>0.00</td></tr> <tr><td>4560</td><td>Reserved for Agency Use</td><td>0.00</td><td>0.00</td><td>(10,000,000.00)</td><td>0.00</td></tr> <tr><td>4590</td><td>Apportionments Unavailable - A</td><td>0.00</td><td>0.00</td><td>700,000.00</td><td>0.00</td></tr> <tr><td>4610</td><td>Allotments - Realized Resource</td><td>0.00</td><td>0.00</td><td>(3,698,000.00)</td><td>0.00</td></tr> <tr><td>4619</td><td>Suballmts Avail - Commt/Oblig</td><td>0.00</td><td>1,000.00</td><td>(306,791,556.50)</td><td>0.00</td></tr> <tr><td>4700</td><td>Commitments</td><td>0.00</td><td>0.00</td><td>(2,530.00)</td><td>0.00</td></tr> <tr><td>4801</td><td>Undelivered Orders Obligation</td><td>0.00</td><td>0.00</td><td>(205,436.50)</td><td>0.00</td></tr> <tr><td>4904</td><td>Expended Authority Unpaid</td><td>0.00</td><td>(1,000.00)</td><td>(2,477.00)</td><td>0.00</td></tr> <tr><td>5200</td><td>Revenue from Services Provided</td><td>0.00</td><td>0.00</td><td>(33,500.00)</td><td>0.00</td></tr> <tr><td>5700</td><td>Expended Appropriations</td><td>0.00</td><td>(1,000.00)</td><td>(2,477.00)</td><td>0.00</td></tr> <tr><td>6100</td><td>Operating Expenses/Program Cos</td><td>(1,500.00)</td><td>2,000.00</td><td>4,954.00</td><td>0.00</td></tr> <tr><td>SP0000</td><td>All Accounts</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> </tbody> </table>	Account	Account Description	Prior Month Activity	Current Month Activity	Current Month Y-T-D	Current Month Prior Year Y-T-D	1010	Fund Balance with Treasury	0.00	0.00	400,733,510.00	0.00	1310	Accounts Receivable	0.00	0.00	3,140.00	0.00	2017	Other Accr Liability	1,500.00	0.00	(297.00)	0.00	2110	Accounts Payable	0.00	(2,000.00)	(4,657.00)	0.00	2310	Advances from Others	0.00	0.00	(700,000.00)	0.00	2400	Liability for Deposit Funds, C	0.00	0.00	(3,150.00)	0.00	3101	Unexpended Appr - Appr Receivd	0.00	0.00	(400,000,000.00)	0.00	3107	Unexpended Appropriations	0.00	1,000.00	2,477.00	0.00	4119	Other Appropriations Realized	0.00	0.00	400,000,000.00	0.00	4210	Anticipated Reimbursements and	0.00	0.00	(700,000.00)	0.00	4221	Unfilled Customer Orders Witho	0.00	0.00	(32,600.00)	0.00	4222	Unfilled Customer Orders With	0.00	0.00	700,000.00	0.00	4251	Reimbursements and Other Incom	0.00	0.00	11,990.00	0.00	4252	Reimbursements and Other Incom	0.00	0.00	20,610.00	0.00	4510	Apportionments	0.00	0.00	(80,000,000.00)	0.00	4560	Reserved for Agency Use	0.00	0.00	(10,000,000.00)	0.00	4590	Apportionments Unavailable - A	0.00	0.00	700,000.00	0.00	4610	Allotments - Realized Resource	0.00	0.00	(3,698,000.00)	0.00	4619	Suballmts Avail - Commt/Oblig	0.00	1,000.00	(306,791,556.50)	0.00	4700	Commitments	0.00	0.00	(2,530.00)	0.00	4801	Undelivered Orders Obligation	0.00	0.00	(205,436.50)	0.00	4904	Expended Authority Unpaid	0.00	(1,000.00)	(2,477.00)	0.00	5200	Revenue from Services Provided	0.00	0.00	(33,500.00)	0.00	5700	Expended Appropriations	0.00	(1,000.00)	(2,477.00)	0.00	6100	Operating Expenses/Program Cos	(1,500.00)	2,000.00	4,954.00	0.00	SP0000	All Accounts	0	0	0	0
Account	Account Description	Prior Month Activity	Current Month Activity	Current Month Y-T-D	Current Month Prior Year Y-T-D																																																																																																																																																															
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4210	Anticipated Reimbursements and	0.00	0.00	(700,000.00)	0.00																																																																																																																																																															
4221	Unfilled Customer Orders Witho	0.00	0.00	(32,600.00)	0.00																																																																																																																																																															
4222	Unfilled Customer Orders With	0.00	0.00	700,000.00	0.00																																																																																																																																																															
4251	Reimbursements and Other Incom	0.00	0.00	11,990.00	0.00																																																																																																																																																															
4252	Reimbursements and Other Incom	0.00	0.00	20,610.00	0.00																																																																																																																																																															
4510	Apportionments	0.00	0.00	(80,000,000.00)	0.00																																																																																																																																																															
4560	Reserved for Agency Use	0.00	0.00	(10,000,000.00)	0.00																																																																																																																																																															
4590	Apportionments Unavailable - A	0.00	0.00	700,000.00	0.00																																																																																																																																																															
4610	Allotments - Realized Resource	0.00	0.00	(3,698,000.00)	0.00																																																																																																																																																															
4619	Suballmts Avail - Commt/Oblig	0.00	1,000.00	(306,791,556.50)	0.00																																																																																																																																																															
4700	Commitments	0.00	0.00	(2,530.00)	0.00																																																																																																																																																															
4801	Undelivered Orders Obligation	0.00	0.00	(205,436.50)	0.00																																																																																																																																																															
4904	Expended Authority Unpaid	0.00	(1,000.00)	(2,477.00)	0.00																																																																																																																																																															
5200	Revenue from Services Provided	0.00	0.00	(33,500.00)	0.00																																																																																																																																																															
5700	Expended Appropriations	0.00	(1,000.00)	(2,477.00)	0.00																																																																																																																																																															
6100	Operating Expenses/Program Cos	(1,500.00)	2,000.00	4,954.00	0.00																																																																																																																																																															
SP0000	All Accounts	0	0	0	0																																																																																																																																																															

Reference #	Actual Results	Screen Print																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		<p>Perform a drill down by clicking into a cell, and selecting nVision, Drill Down, "JrnLayout_HIFMIP.xnv" drill down template. In this example, performed drill down into account 4801.</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Ledger</th> <th>Account</th> <th>Journal</th> <th>Line #</th> <th>Ref</th> <th>Journal Date</th> <th>Year</th> <th>Period</th> <th>Fund</th> <th>Line #</th> <th>Account</th> <th>Org Code</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>BO C</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Department</th> <th>Monetary Amount</th> <th>Journal Line</th> </tr> </thead> <tbody> <tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>000000019</td><td>2</td><td></td><td>2004-09-15</td><td>2004</td><td>12</td><td>0189</td><td>2</td><td>4801</td><td>G</td><td>1100</td><td>1152</td><td>OIG</td><td></td><td>X</td><td></td><td>G</td><td>25,000.00</td><td>Suballmts Avail</td></tr> <tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>000000019</td><td>2</td><td></td><td>2004-09-15</td><td>2004</td><td>12</td><td>0189</td><td>2</td><td>4801</td><td>G</td><td>1100</td><td>1152</td><td>OIG</td><td></td><td>X</td><td></td><td>G</td><td>(25,000.00)</td><td>Suballmts Avail</td></tr> <tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>000000020</td><td>2</td><td></td><td>2003-10-01</td><td>2004</td><td>1</td><td>0189</td><td>2</td><td>4801</td><td>G</td><td>1100</td><td>1100</td><td>OIG</td><td></td><td>X</td><td></td><td>G</td><td>(100.00)</td><td>Allotments - F</td></tr> <tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>000000021</td><td>2</td><td></td><td>2003-10-15</td><td>2004</td><td>1</td><td>0189</td><td>2</td><td>4801</td><td>G</td><td>1100</td><td>1100</td><td>OIG</td><td></td><td>X</td><td></td><td>G</td><td>(100.00)</td><td>Suballmts Avail</td></tr> 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<tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>EEP000183</td><td>4</td><td>PO694C</td><td>2004-07-20</td><td>2004</td><td>10</td><td>03CF</td><td>4</td><td>4801</td><td>IGHM</td><td>CFS8A</td><td>HIFSA</td><td>HSNG</td><td></td><td>X</td><td></td><td>IGHM</td><td>(300.00)</td><td></td></tr> </tbody> </table>	Unit	Ledger	Account	Journal	Line #	Ref	Journal Date	Year	Period	Fund	Line #	Account	Org Code	Prog Class	Prog Code	Division	BO C	Trans Partner	Trading Ptnr	Department	Monetary Amount	Journal Line	HUD01	LOCAL	4801	000000019	2		2004-09-15	2004	12	0189	2	4801	G	1100	1152	OIG		X		G	25,000.00	Suballmts Avail	HUD01	LOCAL	4801	000000019	2		2004-09-15	2004	12	0189	2	4801	G	1100	1152	OIG		X		G	(25,000.00)	Suballmts Avail	HUD01	LOCAL	4801	000000020	2		2003-10-01	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	(100.00)	Allotments - F	HUD01	LOCAL	4801	000000021	2		2003-10-15	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	(100.00)	Suballmts Avail	HUD01	LOCAL	4801	000000022	2		2003-10-15	2004	1	0189	2	4801	G	1100	1236	OIG		X		G	(100.00)	Suballmts Avail	HUD01	LOCAL	4801	000000020	2		2003-10-01	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	100.00	Allotments - F	HUD01	LOCAL	4801	000000021	2		2003-10-15	2004	1	0189	2	4801	G	1100	1100	OIG		X		G	100.00	Suballmts Avail	HUD01	LOCAL	4801	000000022	2		2003-10-15	2004	1	0189	2	4801	G	1100	1236	OIG		X		G	100.00	Suballmts Avail	HUD01	LOCAL	4801	000000026	2		2003-11-15	2004	2	0189	2	4801	G	1100	1152	OIG		X		G	(100.00)	Suballmts Avail	HUD01	LOCAL	4801	000000026	2		2003-11-15	2004	2	0189	2	4801	G	1100	1152	OIG		X		G	100.00	Suballmts Avail	HUD01	LOCAL	4801	EEP000033	1	PO3.31A	2003-11-15	2004	2	0189	1	4801	G	1100	1152	OIG		X		G	(25,000.00)		HUD01	LOCAL	4801	EEP000036	1	PO2314	2003-12-14	2004	3	0189	1	4801	G	1100	1100	OIG		X		G	(2,530.00)		HUD01	LOCAL	4801	JRN4.3.7	1		2003-11-15	2004	2	0189	1	4801	G	1100	1152	OIG		X		G	100.00	Undelivered Or	HUD01	LOCAL	4801	EEP000087	1	PO433E	2004-07-18	2004	10	37EL	1	4801	F	ELOE	EDP	CFO			F	(50.00)		HUD01	LOCAL	4801	EEP000105	1	PO661	2003-11-15	2004	2	0189	1	4801	G	1100	1152	OIG		X		G	(500.00)		HUD01	LOCAL	4801	EEP000106	1	PO435A	2003-12-18	2004	3	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(300.00)		HUD01	LOCAL	4801	EEP000114	1	PO435AA	2004-07-19	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(300.00)		HUD01	LOCAL	4801	EEP000119	2	PO435AA	2004-07-19	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	180.00		HUD01	LOCAL	4801	EEP000121	1	PO694B	2004-07-19	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(600.00)		HUD01	LOCAL	4801	EEP000126	1	PO694A	2004-07-19	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(450.00)		HUD01	LOCAL	4801	EEP000127	2	PO694B	2004-07-19	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	600.00		HUD01	LOCAL	4801	EEP000132	1	PO2.5.4	2003-11-01	2004	2	0189	1	4801	GZ	1100	1100	OIG		X		GZ	(175,000.00)		HUD01	LOCAL	4801	EEP000136	2	PO694B	2004-07-20	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	-		HUD01	LOCAL	4801	EEP000137	1	PO694C	2004-07-20	2004	10	03CF	1	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	(500.00)		HUD01	LOCAL	4801	EEP000140	2	PO694C	2004-07-20	2004	10	03CF	2	4801	IGHM	CFS8A	HIFSA	HSNG		X		IGHM	300.00		HUD01	LOCAL	4801	EEP000164	1	PO3.2.1	2003-11-01	2004	2	0189	1	4801	GZ	1100	1100	OIG		X		GZ	(800.00)		HUD01	LOCAL	4801	EEP000164	2	PO3.2.1	2003-11-01	2004	2	0189	2	4801	GZ	1100	1100	OIG		X		GZ	(200.00)		HUD01	LOCAL	4801	EEP000169	1	PO3.2.1	2003-11-01	2004	2	0189	1	4801	GZ	1100	1100	OIG		X		GZ	(1,000.00)		HUD01	LOCAL	4801	EEP000169	2	PO3.2.1	2003-11-01	2004	2	0189	2	4801	GZ	1100	1100	OIG		X		GZ	800.00		HUD01	LOCAL	4801	EEP000169	3	PO3.2.1	2003-11-01	2004	2	0189	3	4801	GZ	1100	1100	OIG		X		GZ	(200.00)		HUD01	LOCAL	4801	EEP000169	4	PO3.2.1	2003-11-01	2004	2	0189	4	4801	GZ	1100	1100	OIG		X		GZ	200.00		HUD01	LOCAL	4801	EEP000175	1	PO3.4.1	2003-12-01	2004	3	0189	1	4801	GFB	1100	1236	OIG		X		GFB	(238.00)	Undelivered 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Unit	Ledger	Account	Journal	Line #	Ref	Journal Date	Year	Period	Fund	Line #	Account	Org Code	Prog Class	Prog Code	Division	BO C	Trans Partner	Trading Ptnr	Department	Monetary Amount	Journal Line																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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SCENARIO 6.8.1: TECHNICAL DATA AND REPORTING CAPABILITIES

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
6.8.1	Demonstrate the report spooling capability and enable on-line viewing, re-printing, and permanent archiving of report requests. <i>(D-353, D-355)</i>	Script Execution <ul style="list-style-type: none"> ▪ System spools reports and enables on-line viewing, re-printing, and permanent archiving of report requests. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Script Execution <ul style="list-style-type: none"> ▪ 6.8.1.A – Execute ‘DDDAUDIT’ report and show available report output. ▪ 6.8.1.B - Open the report, print, and save. Reports will remain on the report server unless manually deleted by the system administrator. ▪ 6.8.1.C - System administrator can run a command line to archive reports based on user requirements. Budgetary Impact <ul style="list-style-type: none"> ▪ Not Applicable SGL Impact <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.8.1: TECHNICAL DATA AND REPORTING CAPABILITIES (continued)

Reference #	Actual Results	Screen Print																																																																																																									
6.8.1	6.8.1.A – Execute ‘DDDAUDIT’ report and show available report output.	 <p>The screenshot shows the 'Process Scheduler Request' page in a Microsoft Internet Explorer browser. The page title is 'System Process Requests - Microsoft Internet Explorer'. The address bar shows the URL: http://hudpf1-web.corio.com:7011/psp/HUDPF1/EMPLOYEE/ERP/c/PROCESS_SCHEDULER.PRCMULTI.GBL?PORTALPARAM_PTCN=... The page header includes the PeopleSoft logo and navigation links like Home, Worklist, MultiChannel Console, Add to Favorites, and Sign out. The main content area is titled 'Process Scheduler Request' and shows the following details:</p> <ul style="list-style-type: none"> User ID: VP1 Run Control ID: TEST Server Name: PSUNX Run Date: 07/14/2005 Recurrence: (empty) Run Time: 3:46:57PM Time Zone: (empty) <p>Below these details is a 'Process List' table with the following columns: Select, Description, Process Name, Process Type, Type, Format, and Distribution. The 'Data Designer/Database Audit' row is selected, and the 'Format' dropdown menu is open, showing options like CSV, HP, HTM, LP, PDF, PS, and SPF. The 'PDF' option is currently selected.</p> <table border="1" data-bbox="793 727 1684 1166"> <thead> <tr> <th>Select</th> <th>Description</th> <th>Process Name</th> <th>Process Type</th> <th>Type</th> <th>Format</th> <th>Distribution</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>COBOL Multi-process Job</td> <td>3CBL</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Crystal Multi-process Job</td> <td>3CRYSTAL</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>SQR Multi-process Job</td> <td>3SQR</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Simple AE test program</td> <td>AEMINTEST</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>All Process Types</td> <td>ALLTYPES</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Data Designer/Database Audit</td> <td>DDDAUDIT</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>eSettlements-PayCycle complete</td> <td>EM_PAYFINISH</td> <td>Application Engine</td> <td>Web</td> <td>CSV</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>eSettlements-PayDate Increment</td> <td>EM_PAYINCDAT</td> <td>Application Engine</td> <td>Web</td> <td>HP</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>eSettlements External Payments</td> <td>EM_PAY_XTRNL</td> <td>Application Engine</td> <td>Web</td> <td>HTM</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Export User Tables</td> <td>EXPRTUSR</td> <td>Data Mover</td> <td>Web</td> <td>LP</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Process Scheduler Server Clean</td> <td>PRCSSRVCLN</td> <td>Application Engine</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Process Scheduler System Purge</td> <td>PRCSYSPURGE</td> <td>Application Engine</td> <td>Web</td> <td>PS</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Archive performance data</td> <td>PSPM_ARCHIVE</td> <td>Application Engine</td> <td>Web</td> <td>SPF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Recover from Archive abort</td> <td>PSPM_ARCHREC</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> </tbody> </table>	Select	Description	Process Name	Process Type	Type	Format	Distribution	<input type="checkbox"/>	COBOL Multi-process Job	3CBL	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	Crystal Multi-process Job	3CRYSTAL	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	SQR Multi-process Job	3SQR	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	Simple AE test program	AEMINTEST	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	All Process Types	ALLTYPES	PSJob	(None)	(None)	Distribution	<input checked="" type="checkbox"/>	Data Designer/Database Audit	DDDAUDIT	SQR Report	Web	PDF	Distribution	<input type="checkbox"/>	eSettlements-PayCycle complete	EM_PAYFINISH	Application Engine	Web	CSV	Distribution	<input type="checkbox"/>	eSettlements-PayDate Increment	EM_PAYINCDAT	Application Engine	Web	HP	Distribution	<input type="checkbox"/>	eSettlements External Payments	EM_PAY_XTRNL	Application Engine	Web	HTM	Distribution	<input type="checkbox"/>	Export User Tables	EXPRTUSR	Data Mover	Web	LP	Distribution	<input type="checkbox"/>	Process Scheduler Server Clean	PRCSSRVCLN	Application Engine	Web	PDF	Distribution	<input type="checkbox"/>	Process Scheduler System Purge	PRCSYSPURGE	Application Engine	Web	PS	Distribution	<input type="checkbox"/>	Archive performance data	PSPM_ARCHIVE	Application Engine	Web	SPF	Distribution	<input type="checkbox"/>	Recover from Archive abort	PSPM_ARCHREC	Application Engine	Web	TXT	Distribution
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SCENARIO 6.8.2: TECHNICAL DATA AND REPORTING CAPABILITIES

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
6.8.2	<p>Demonstrate the capability to drill down from the summary general ledger account balance for open obligations to the detailed balances by assignment. For a single assignment budget, demonstrate the ability to drill down to the transactions making up the open obligations for that assignment.</p> <p>(D-328)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System drills down from the summary general ledger account balance for open obligations to the detailed balances by assignment. ▪ System drills down to the transactions making up the open obligations for that assignment. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.8.2. A: Drill down on account 4801 in the trial balance to identify the open obligations when the ending balance for various line items with the same classifications do not equal to zero. ▪ 6.8.2B: Drill down on an account identifies all applicable transactions. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.8.2: TECHNICAL DATA AND REPORTING CAPABILITIES (Continued)

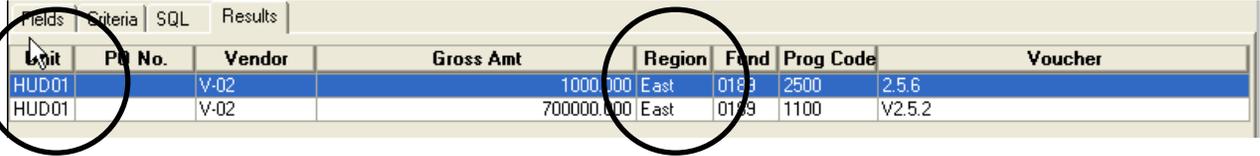
Reference #	Actual Results	Screen Print																																																																																																																																																																								
6.8.2	6.8.2. A: Drill down on account 4801 in the trial balance to identify the open obligations when the ending balance for various line items with the same classifications do not equal to zero.	<p>Run an nVision report using the "TrialBalance_HIFMIP_6_2_3"</p> <p><i>Bus Unit:</i> HUD01 <i>Period:</i> 12 <i>Bus Unit Name:</i> HUD Offices <i>Fiscal Year:</i> 2004 <i>Layout:</i> TrialBalance_HIFMIP_6_2_3</p> <table border="1"> <thead> <tr> <th>Account</th> <th>Account Description</th> <th>Prior Month Activity</th> <th>Current Month Activity</th> <th>Current Month Y-T-D</th> <th>Current Month Prior Year Y-T-D</th> </tr> </thead> <tbody> <tr><td>1010</td><td>Fund Balance with Treasury</td><td>0.00</td><td>0.00</td><td>402,101,450.00</td><td>0.00</td></tr> <tr><td>1310</td><td>Accounts Receivable</td><td>0.00</td><td>0.00</td><td>32,795.00</td><td>0.00</td></tr> <tr><td>2110</td><td>Accounts Payable</td><td>0.00</td><td>(1,000.00)</td><td>(67,899.00)</td><td>0.00</td></tr> <tr><td>2120</td><td>Disbursements in Transit</td><td>0.00</td><td>0.00</td><td>(3,348.00)</td><td>0.00</td></tr> <tr><td>2310</td><td>Advances from Others</td><td>0.00</td><td>0.00</td><td>(2,100,000.00)</td><td>0.00</td></tr> <tr><td>2400</td><td>Liability for Deposit Funds, C</td><td>0.00</td><td>0.00</td><td>(150.00)</td><td>0.00</td></tr> <tr><td>3100</td><td>Unexpended Appropriations</td><td>0.00</td><td>0.00</td><td>100.00</td><td>0.00</td></tr> <tr><td>3101</td><td>Unexpended Appr - Appr Receivd</td><td>0.00</td><td>0.00</td><td>(400,000,000.00)</td><td>0.00</td></tr> <tr><td>3107</td><td>Unexpended Appropriations</td><td>0.00</td><td>0.00</td><td>68,147.00</td><td>0.00</td></tr> <tr><td>4119</td><td>Other Appropriations Realized</td><td>0.00</td><td>0.00</td><td>400,000,000.00</td><td>0.00</td></tr> <tr><td>4210</td><td>Anticipated Reimbursements and</td><td>0.00</td><td>0.00</td><td>950,000.00</td><td>0.00</td></tr> <tr><td>4221</td><td>Unfilled Customer Orders Witho</td><td>0.00</td><td>0.00</td><td>(21,800.00)</td><td>0.00</td></tr> <tr><td>4222</td><td>Unfilled Customer Orders With</td><td>0.00</td><td>0.00</td><td>700,000.00</td><td>0.00</td></tr> <tr><td>4251</td><td>Reimbursements and Other Incom</td><td>0.00</td><td>0.00</td><td>20,350.00</td><td>0.00</td></tr> <tr><td>4252</td><td>Reimbursements and Other Incom</td><td>0.00</td><td>0.00</td><td>1,450.00</td><td>0.00</td></tr> <tr><td>4450</td><td>Unapportioned Authority</td><td>0.00</td><td>0.00</td><td>(100,000,000.00)</td><td>0.00</td></tr> <tr><td>4510</td><td>Apportionments</td><td>0.00</td><td>0.00</td><td>20,000,000.00</td><td>0.00</td></tr> <tr><td>4560</td><td>Reserved for Agency Use</td><td>0.00</td><td>0.00</td><td>(10,000,000.00)</td><td>0.00</td></tr> <tr><td>4590</td><td>Apportionments Unavailable - A</td><td>0.00</td><td>0.00</td><td>(200,000.00)</td><td>0.00</td></tr> <tr><td>4610</td><td>Allotments - Realized Resource</td><td>0.00</td><td>0.00</td><td>(2,898,000.00)</td><td>0.00</td></tr> <tr><td>4619</td><td>Suballmts Avail - Commt/Oblig</td><td>0.00</td><td>0.00</td><td>(307,931,152.78)</td><td>0.00</td></tr> <tr><td>4801</td><td>Undelivered Orders Obligation</td><td>0.00</td><td>0.00</td><td>(552,600.22)</td><td>0.00</td></tr> <tr><td>4901</td><td>Expended Authority Unpaid</td><td>0.00</td><td>0.00</td><td>(64,899.00)</td><td>0.00</td></tr> <tr><td>4902</td><td>Expended Authority Paid</td><td>0.00</td><td>0.00</td><td>(3,348.00)</td><td>0.00</td></tr> <tr><td>5200</td><td>Revenue from Services Provided</td><td>0.00</td><td>0.00</td><td>(34,095.00)</td><td>0.00</td></tr> <tr><td>5700</td><td>Expended Appropriations</td><td>0.00</td><td>0.00</td><td>(68,247.00)</td><td>0.00</td></tr> <tr><td>6100</td><td>Operating Expenses/Program Cos</td><td>0.00</td><td>1,000.00</td><td>71,247.00</td><td>0.00</td></tr> </tbody> </table> <p>Perform a drill down by clicking into a cell, and selecting nVision, Drill Down, "ACTBUS_HIFMIP_6_8_2.xnv" drill down template. In this example, performed drill down into account 4801. In this example, the total amount is categorized by division.</p>	Account	Account Description	Prior Month Activity	Current Month Activity	Current Month Y-T-D	Current Month Prior Year Y-T-D	1010	Fund Balance with Treasury	0.00	0.00	402,101,450.00	0.00	1310	Accounts Receivable	0.00	0.00	32,795.00	0.00	2110	Accounts Payable	0.00	(1,000.00)	(67,899.00)	0.00	2120	Disbursements in Transit	0.00	0.00	(3,348.00)	0.00	2310	Advances from Others	0.00	0.00	(2,100,000.00)	0.00	2400	Liability for Deposit Funds, C	0.00	0.00	(150.00)	0.00	3100	Unexpended Appropriations	0.00	0.00	100.00	0.00	3101	Unexpended Appr - Appr Receivd	0.00	0.00	(400,000,000.00)	0.00	3107	Unexpended Appropriations	0.00	0.00	68,147.00	0.00	4119	Other Appropriations Realized	0.00	0.00	400,000,000.00	0.00	4210	Anticipated Reimbursements and	0.00	0.00	950,000.00	0.00	4221	Unfilled Customer Orders Witho	0.00	0.00	(21,800.00)	0.00	4222	Unfilled Customer Orders With	0.00	0.00	700,000.00	0.00	4251	Reimbursements and Other Incom	0.00	0.00	20,350.00	0.00	4252	Reimbursements and Other Incom	0.00	0.00	1,450.00	0.00	4450	Unapportioned Authority	0.00	0.00	(100,000,000.00)	0.00	4510	Apportionments	0.00	0.00	20,000,000.00	0.00	4560	Reserved for Agency Use	0.00	0.00	(10,000,000.00)	0.00	4590	Apportionments Unavailable - A	0.00	0.00	(200,000.00)	0.00	4610	Allotments - Realized Resource	0.00	0.00	(2,898,000.00)	0.00	4619	Suballmts Avail - Commt/Oblig	0.00	0.00	(307,931,152.78)	0.00	4801	Undelivered Orders Obligation	0.00	0.00	(552,600.22)	0.00	4901	Expended Authority Unpaid	0.00	0.00	(64,899.00)	0.00	4902	Expended Authority Paid	0.00	0.00	(3,348.00)	0.00	5200	Revenue from Services Provided	0.00	0.00	(34,095.00)	0.00	5700	Expended Appropriations	0.00	0.00	(68,247.00)	0.00	6100	Operating Expenses/Program Cos	0.00	1,000.00	71,247.00	0.00
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5700	Expended Appropriations	0.00	0.00	(68,247.00)	0.00																																																																																																																																																																					
6100	Operating Expenses/Program Cos	0.00	1,000.00	71,247.00	0.00																																																																																																																																																																					

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		<p style="text-align: center;">Breakdown by Division & Business Unit</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>Office of Housing</td> <td style="text-align: right;">(1,000)</td> </tr> <tr> <td></td> <td>Office of Inspector General</td> <td style="text-align: right;">(551,600)</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">(552,600)</td> </tr> </tbody> </table>	Account	Description	Amount		Office of Housing	(1,000)		Office of Inspector General	(551,600)			(552,600)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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6.8.2B:	Drill down on an account identifies all applicable transactions.	<p><i>Perform a drill down by clicking into a cell, and selecting nVision, Drill Down, "JrnLayout_HIFMIP.xnv" drill down template. In this example, performed drill down into account 4801. In this example, the \$175,000 represents an open item as the combination of this line item and other lines do not equal to zero.</i></p> <p>Breakdowns by Detail</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Unit</th> <th>Ledger</th> <th>Account</th> <th>Journal</th> <th>Line #</th> <th>Ref</th> <th>Journal Date</th> <th>Year</th> <th>Period</th> <th>Fund</th> <th>Line #</th> <th>Org Code</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptar</th> <th>Department</th> <th>Monetary Amount</th> <th>Journal Line Descrip</th> </tr> </thead> <tbody> <tr><td>HUD01</td><td>LOCAL</td><td>4801</td><td>EEP0000011</td><td>1</td><td>P02314</td><td>2003-12-14</td><td>2004</td><td>3</td><td>0189</td><td>1</td><td>G</td><td>1100</td><td>1100</td><td>OIG</td><td></td><td>X</td><td></td><td>G</td><td>(2,530.00)</td><td></td></tr> 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Comm/	HUD01	LOCAL	4801	EEP0000084	1	P03.2.1	2003-11-01	2004	2	0189	1	GZ	1100	1100	OIG	07079T	F	07079T	GZ	(800.00)		HUD01	LOCAL	4801	EEP0000084	2	P03.2.1	2003-11-01	2004	2	0189	2	GZ	1100	1100	OIG	07079T	F	07079T	GZ	(200.00)		HUD01	LOCAL	4801	EEP0000085	1	P03.2.1	2003-11-01	2004	2	0189	1	GZ	1100	1100	OIG	07079T	F	07079T	GZ	(1,000.00)		HUD01	LOCAL	4801	EEP0000085	2	P03.2.1	2003-11-01	2004	2	0189	2	GZ	1100	1100	OIG	07079T	F	07079T	GZ	800.00		HUD01	LOCAL	4801	EEP0000085	3	P03.2.1	2003-11-01	2004	2	0189	3	GZ	1100	1100	OIG	07079T	F	07079T	GZ	(200.00)		HUD01	LOCAL	4801	EEP0000085	4	P03.2.1	2003-11-01	2004	2	0189	4	GZ	1100	1100	OIG	07079T	F	07079T	GZ	200.00		HUD01	LOCAL	4801	EEP0000097	3	P03.2.1	2003-11-05	2004	2	0189	3	GZ	1100	1100	OIG	07079T	F	07079T	GZ	1,000.00		HUD01	LOCAL	4801	EEP0000097	4	P03.2.1	2003-11-05	2004	2	0189	4	GZ	1100	1100	OIG	07079T	F	07079T	GZ	200.00		HUD01	LOCAL	4801	EEP0000098	1	0000000004	2003-12-15	2004	3	0189	1	G	1100	1152	OIG		X		G	(210,000.00)		HUD01	LOCAL	4801	EEP0000118	2	3PCMD0101	2003-12-18	2004	3	0189	2	GZ	1100	1100	OIG		X		GZ	1,650.00		HUD01	LOCAL	4801	EEP0000123	2	3PCMD0101	2003-12-18	2004	3	0189	2	GZ	1100	1100	OIG		X		GZ			HUD01	LOCAL	4801	EEP0000127	2	3PCMD0101	2003-12-18	2004	3	0189	2	GZ	1100	1100	OIG		X		GZ	99.00		HUD01	LOCAL	4801	EEP0000128	1	0000000003	2003-11-15	2004	2	0189	1	GZ	1100	1100	OIG	07079T	F	07079T	GZ	(400,000.00)		HUD01	LOCAL	4801	EEP0000130	1	PO_3.4.1	2003-11-01	2004	2	0189	1	GFB	1100	1236	OIG				GFB	(238.00)		HUD01	LOCAL	4801	EEP0000130	2	PO_3.4.1	2003-11-01	2004	2	0189	2	GFB	1100	1236	OIG				GFB	(148.50)		HUD01	LOCAL	4801	EEP0000134	1	PO_3.4.1	2003-11-01	2004	2	0189	1	GFB	1100	1236	OIG				GFB	(235.85)		HUD01	LOCAL	4801	EEP0000134	2	PO_3.4.1	2003-11-01	2004	2	0189	2	GFB	1100	1236	OIG				GFB	238.00		HUD01	LOCAL	4801	EEP0000134	3	PO_3.4.1	2003-11-01	2004	2	0189	3	GFB	1100	1236	OIG				GFB	(161.37)		HUD01	LOCAL	4801	EEP0000134	4	PO_3.4.1	2003-11-01	2004	2	0189	4	GFB	1100	1236	OIG				GFB	148.50		HUD01	LOCAL	4801	EEP0000137	2	2.5.4	2003-11-15	2004	2	0189	2	GZ	1100	1100	OIG	07079T	F	07079T	GZ	60,000.00		HUD01	LOCAL	4801	EEP0000111	2	PO415	2003-12-01	2004	3	0189	2	G	1100	1100	OIG		X		G	(500.00)	
Unit	Ledger	Account	Journal	Line #	Ref	Journal Date	Year	Period	Fund	Line #	Org Code	Prog Class	Prog Code	Division	BOC	Trans Partner	Trading Ptar	Department	Monetary Amount	Journal Line Descrip																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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HUD01	LOCAL	4801	EEP0000128	1	0000000003	2003-11-15	2004	2	0189	1	GZ	1100	1100	OIG	07079T	F	07079T	GZ	(400,000.00)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000130	1	PO_3.4.1	2003-11-01	2004	2	0189	1	GFB	1100	1236	OIG				GFB	(238.00)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000130	2	PO_3.4.1	2003-11-01	2004	2	0189	2	GFB	1100	1236	OIG				GFB	(148.50)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000134	1	PO_3.4.1	2003-11-01	2004	2	0189	1	GFB	1100	1236	OIG				GFB	(235.85)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000134	2	PO_3.4.1	2003-11-01	2004	2	0189	2	GFB	1100	1236	OIG				GFB	238.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000134	3	PO_3.4.1	2003-11-01	2004	2	0189	3	GFB	1100	1236	OIG				GFB	(161.37)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000134	4	PO_3.4.1	2003-11-01	2004	2	0189	4	GFB	1100	1236	OIG				GFB	148.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000137	2	2.5.4	2003-11-15	2004	2	0189	2	GZ	1100	1100	OIG	07079T	F	07079T	GZ	60,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
HUD01	LOCAL	4801	EEP0000111	2	PO415	2003-12-01	2004	3	0189	2	G	1100	1100	OIG		X		G	(500.00)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

SCENARIO 6.8.3: TECHNICAL DATA AND REPORTING CAPABILITIES

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (S, M, C, N/A)
6.8.3	<p>➤ Demonstrate the capability to consolidate spending information for a specified set of programs that cross appropriations within a geographic region (multiple states). Describe your method of producing the report or query results.</p> <p>(D-329)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ System consolidates spending information for a specified set of programs that cross appropriations within a geographic region. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.8.3.A: A report is produced by the system showing spending for by business unit by geographic region. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 6.8.3: TECHNICAL DATA AND REPORTING CAPABILITIES (Continued)

Reference #	Actual Results	Screen Print																								
6.8.3	6.8.3.A: A report is produced by the system showing spending for by business unit by geographic region.	<p data-bbox="718 279 1150 302">Run "SPENDING_BY_REGION_6_8_3" query.</p>  <table border="1" data-bbox="718 324 1978 480"> <thead> <tr> <th>Unit</th> <th>PO No.</th> <th>Vendor</th> <th>Gross Amt</th> <th>Region</th> <th>Fund</th> <th>Prog Code</th> <th>Voucher</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td></td> <td>V-02</td> <td>1000,000</td> <td>East</td> <td>0189</td> <td>2500</td> <td>2.5.6</td> </tr> <tr> <td>HUD01</td> <td></td> <td>V-02</td> <td>700000,000</td> <td>East</td> <td>0189</td> <td>1100</td> <td>V2.5.2</td> </tr> </tbody> </table>	Unit	PO No.	Vendor	Gross Amt	Region	Fund	Prog Code	Voucher	HUD01		V-02	1000,000	East	0189	2500	2.5.6	HUD01		V-02	700000,000	East	0189	1100	V2.5.2
Unit	PO No.	Vendor	Gross Amt	Region	Fund	Prog Code	Voucher																			
HUD01		V-02	1000,000	East	0189	2500	2.5.6																			
HUD01		V-02	700000,000	East	0189	1100	V2.5.2																			

SCENARIO 6.9.1: DEMONSTRATE SYSTEM CHECKS AND EDITS

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.9.1	Annual Close: Automatically re-establish open commitments for no-year funds at the start of the new Fiscal Year. (D-45)	<p>Script Execution Automatically re-establish open commitments for no-year funds at the start of the new year</p> <p>Budgetary Impact ▪ Not applicable</p> <p>SGL Impact ▪ Not applicable</p>	<p>Script Execution ▪ See Gap Section in the Evaluation Report</p> <p>Budgetary Impact ▪ Not applicable</p> <p>SGL Impact ▪ Not applicable</p>	Gap	N/A

SCENARIO 6.9.2: DEMONSTRATE SYSTEM CHECKS AND EDITS

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial / Gap	Severity Level (L, M, H, N/A)
6.9.2	<p>Automatically back-out available budgeted funds at the end of the year for a no-year fund. Automatically re-establish those budgets at the same level of distribution in the new year.</p> <p>(D-42)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> • System Automatically backs-out available budgeted funds at the end of the year for a no-year fund and automatically re-establishes those budgets at the same level of distribution in the new year. <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Budgets are created in the new year. <p>▪ SGL Impact</p> <ul style="list-style-type: none"> • DR 4450 Unapportioned Authority (old) <ul style="list-style-type: none"> 4510 Apportionments 4619 Suballmts Avail – Commt/Oblig 4700 Unexpended Commitments • CR 4450 Unapportioned Authority (new) 	<p>Script Execution</p> <p>The Budget Definition for apportionments included a Budget Period Calendar that separated budget activity by year for control purposes. This appeared to be a reasonable approach during configuration; however it is a suboptimal approach for HUD in a Production environment. This scenario is best addressed through PeopleSoft’s inherent ability to roll forward activity for no-year funds using a single Budget Period. For that reason Budget Period 2004 will be construed as X and therefore will be used for fiscal period 2005 use of this budget.</p> <ul style="list-style-type: none"> ▪ Budgetary Impact <ul style="list-style-type: none"> ▪ Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not applicable 	Fit	N/A

SCENARIO 6.9.3: GENERAL LEDGER CLOSE

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
6.9.3	<p>Demonstrate the capability to automatically close out budgetary general ledger accounts (those that record fiscal year activity) to different controlling budgetary general ledger accounts (e.g. 4201, 4139, 4210, 4221 etc.) based on HUD's requirements</p>	<p>Script Execution</p> <ul style="list-style-type: none"> • Closing process completes successfully. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable. <p>SGL Impact</p> <ul style="list-style-type: none"> • DR 4450 Unapportioned Authority (old) <ul style="list-style-type: none"> 4510 Apportionments 4619 Suballmts Avail – Commt/Oblig 4700 Unexpended Commitments • CR 4650 Allotments – Expired Auth (new) • DR 4802 Delivered Orders – Paid <ul style="list-style-type: none"> 4119 Other Appropriations Realized • CR 4201 Total Actual Resources Collected 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Closing processed executed successfully – see execution request below. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ 4510, 4619, 4700 closed to 4450 or 4650 depending on status of appropriation ▪ 4119 closed to 4201 ▪ 4802 not closed according to SGL guidance as no appropriations were cancelled ▪ See full closing results below 	Fit	N/A

SCENARIO 6.9.3: GENERAL Ledger and Reporting (continued)

Reference #	Actual Results	Screen Print
6.9.3	Closing Process Execution Parameter	<p>Ledger Close Request</p> <p>Run Control ID: CLOSE_2004 Report Manager Process Monitor Run</p> <p>Process Request Parameters Find View All First 1 of 1 Last</p> <p>Process Frequency</p> <p><input type="radio"/> Once <input checked="" type="radio"/> Always <input type="radio"/> Don't Run</p> <p>Request Number: 1 'Close Request Type: Close Fiscal Year: 2004</p> <p>Business Unit for Prompting: HUD01 <input type="checkbox"/> Check only, Do not process Closing Rule: CLOSE_GL Ledger Group: RECORDING Ledger: LOCAL</p> <p>Closing Date Option</p> <p><input type="radio"/> BU Process Date <input checked="" type="radio"/> As of Date Specify: 09/30/2004</p> <p>Selections</p> <p><input checked="" type="radio"/> Selected Detail Values <input type="radio"/> Detail - Selected Parents Tree SetID: Tree: Level:</p> <p>Business Unit to Close Customize Find View All First 1 of 1 Last 'Select Value HUD01</p> <p>Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display</p>

Reference #	Actual Results	Screen Print
		46 4252 0189 SE B2004 2500 2500 G OIG 2501 X RAADV 30,000.00
		47 4252 0189 SE B2004 2500 2500 G OIG 2503 X RAADV 400,000.00
		48 4263 (None) 6.63
		49 4263 0189 SE B2004 2500 2500 G OIG 2500 X (None) 26.94
		50 4450 97EL OE B2004 (None) 100,000,000.00
		51 4451 03CF EA B2004 (None) 100,000,000.00
		52 4451 05WC DR B2004 (None) 100,000,000.00
		53 4451 97EL OE B2004 (None) 100,000,000.00
		54 4451 03CF EA B2004 HSNB (None) 250,000.00
		55 4451 03CF EA B2004 CFS8A H1PSA 1GHM HSNB X (None) 1,500.00
		56 4451 03CF EA B2004 CFS8A H1PSA 1GHM HSNB X FSALL 2,000.00
		57 4451 03CF EA B2004 CFS8A H1PSA 1GHM HSNB 2500 (None) 100.00
		58 4451 03CF EA B2004 CFS8A H1PSA 1GHM HSNB 2503 X (None) 30,000,000.00
		59 4451 97EL OE B2004 ELOE EOP F CFO (None) 100.00
		60 4451 97EL OE B2004 ELOE EOP F CFO X (None) 550.00
		61 4510 0189 SE B2004 (None) 100,000,000.00
		62 4510 03CF EA B2004 (None) 100,000,000.00
		63 4510 05WC DR B2004 (None) 100,000,000.00
		64 4510 05WC DR B2004 CFO (None) 100,000,000.00
		65 4510 97EL OE B2004 CFO (None) 100,000,000.00
		66 4510 03CF EA B2004 HSNB (None) 100,000,000.00
		67 4510 0189 SE B2004 OIG (None) 20,000,000.00
		68 4540 05WC DR B2004 CFO (None) 100,000,000.00
		69 4540 05WC DR B2004 2300 CFO (None) 50,000,000.00
		70 4540 05WC DR B2004 2500 CFO (None) 50,000,000.00
		71 4540 97EL OE B2004 CFO (None) 100,000,000.00
		72 4540 97EL OE B2004 ELOE CFO (None) 100,000,000.00
		73 4540 03CF EA B2004 HSNB (None) 100,000,000.00
		74 4540 03CF EA B2004 CFS8A HSNB (None) 100,000,000.00
		75 4540 0189 SE B2004 OIG (None) 20,000,000.00
		76 4540 0189 SE B2004 1100 OIG (None) 15,000,000.00
		77 4540 0189 SE B2004 2500 OIG (None) 5,000,000.00
		78 4560 05WC DR B2004 2300 CFO (None) 50,000,000.00
		79 4560 05WC DR B2004 2300 2300 CFO (None) 50,000,000.00
		80 4560 05WC DR B2004 2500 CFO (None) 50,000,000.00

Reference #	Actual Results	Screen Print
		81 4560 05WC DR B2004 2500 2500 CFO (None) 50,000,000.00
		82 4560 97EL OE B2004 ELOE CFO (None) 100,000,000.00
		83 4560 97EL OE B2004 ELOE EOP CFO (None) 100,000,000.00
		84 4560 03CF EA B2004 CFS8A HSNB (None) 100,000,000.00
		85 4560 03CF EA B2004 CFS8A CRE HSNB (None) 30,000,000.00
		86 4560 03CF EA B2004 CFS8A H1PSA HSNB (None) 30,000,000.00
		87 4560 03CF EA B2004 CFS8A PSA HSNB (None) 30,000,000.00
		88 4560 0189 SE B2004 1100 OIG (None) 15,000,000.00
		89 4560 0189 SE B2004 1100 1100 OIG (None) 10,000,000.00
		90 4560 0189 SE B2004 1100 1152 OIG (None) 2,500,000.00
		91 4560 0189 SE B2004 1100 1236 OIG (None) 2,500,000.00
		92 4560 0189 SE B2004 2500 OIG (None) 5,000,000.00
		93 4560 0189 SE B2004 2500 2500 OIG (None) 5,000,000.00
		94 4590 0189 SE B2004 (None) 1,900,000.00
		95 4590 03CF EA B2004 (None) 250,000.00
		96 4590 03CF EA B2004 HSNB (None) 250,000.00
		97 4590 0189 SE B2004 OIG (None) 1,000,000.00
		98 4590 0189 SE B2004 2500 2500 G OIG 1100 RAADV 100,000.00
		99 4590 0189 SE B2004 2500 2500 G OIG 2100 RAADV 20,000.00
		100 4590 0189 SE B2004 2500 2500 G OIG 2501 RAADV 30,000.00
		101 4590 0189 SE B2004 2500 2500 G OIG 2503 RAADV 550,000.00
		102 4610 05WC DR B2004 2300 2300 CFO (None) 50,000,000.00
		103 4610 05WC DR B2004 2500 2500 CFO (None) 50,000,000.00
		104 4610 97EL OE B2004 ELOE EOP CFO (None) 100,000,000.00
		105 4610 03CF EA B2004 CFS8A CRE HSNB (None) 30,000,000.00
		106 4610 03CF EA B2004 CFS8A H1PSA HSNB (None) 30,000,000.00
		107 4610 03CF EA B2004 CFS8A PSA HSNB (None) 30,000,000.00
		108 4610 0189 SE B2004 OIG (None) 750,000.00
		109 4610 0189 SE B2004 1100 1100 OIG (None) 10,000,000.00
		110 4610 0189 SE B2004 1100 1152 OIG (None) 2,500,000.00
		111 4610 0189 SE B2004 1100 1236 OIG (None) 2,500,000.00
		112 4610 0189 SE B2004 2500 2500 OIG (None) 5,000,000.00
		113 4610 03CF EA B2004 CFS8A H1PSA 1AHM HSNB (None) 30,000,000.00
		114 4610 03CF EA B2004 CFS8A PSA 2CHM HSNB (None) 30,000,000.00
		115 4610 97EL OE B2004 ELOE EOP F CFO (None) 100,000,000.00

Reference #	Actual Results	Screen Print
		116 4610 05WC DR B2004 2300 2300 FYP CFO 2300 (None) 50,000,000.00
		117 4610 05WC DR B2004 2500 2500 FYP CFO 2500 (None) 50,000,000.00
		118 4610 0189 SE B2004 1100 1100 G OIG 1100 (None) 5,000,000.00
		119 4610 0189 SE B2004 2500 2500 G OIG 1100 (None) 100,000.00
		120 4610 0189 SE B2004 1100 1152 G OIG 1152 (None) 2,500,000.00
		121 4610 0189 SE B2004 2500 2500 G OIG 2100 (None) 100,000.00
		122 4610 0189 SE B2004 2500 2500 G OIG 2500 (None) 2,000,000.00
		123 4610 0189 SE B2004 2500 2500 G OIG 2501 (None) 100,000.00
		124 4610 0189 SE B2004 2500 2500 G OIG 2503 (None) 550,000.00
		125 4610 0189 SE B2004 1100 1236 GFB OIG 1236 (None) 2,500,000.00
		126 4610 0189 SE B2004 1100 1100 GZ OIG 1100 (None) 4,999,460.00
		127 4610 0189 SE B2004 2500 2500 GZ OIG 2500 (None) 2,540.00
		128 4610 03CF EA B2004 CFS8A CRE H HSNB (None) 30,000,000.00
		129 4619 03CF EA B2004 HSNB (None) 250,000.00
		130 4619 0189 SE B2004 OIG (None) 250,000.00
		131 4619 03CF EA B2004 CFS8A H1PSA 1AHM HSNB (None) 30,000,000.00
		132 4619 03CF EA B2004 CFS8A H1PSA 1GHM HSNB X (None) 1,500.00
		133 4619 03CF EA B2004 CFS8A H1PSA 1GHM HSNB X FSALL 2,000.00
		134 4619 03CF EA B2004 CFS8A H1PSA 1GHM HSNB 2500 (None) 100.00
		135 4619 03CF EA B2004 CFS8A H1PSA 1GHM HSNB 2503 X (None) 30,000,000.00
		136 4619 03CF EA B2004 CFS8A PSA 2CHM HSNB (None) 30,000,000.00
		137 4619 97EL OE B2004 ELOE EOP F CFO (None) 99,999,900.00
		138 4619 97EL OE B2004 ELOE EOP F CFO X (None) 550.00
		139 4619 05WC DR B2004 2300 2300 FYP CFO 2300 (None) 50,000,000.00
		140 4619 05WC DR B2004 2500 2500 FYP CFO 2500 (None) 50,000,000.00
		141 4619 0189 SE B2004 1100 1100 G OIG 1100 (None) 5,000,000.00
		142 4619 0189 SE B2004 1100 1100 G OIG 1100 X (None) 5,180.00
		143 4619 0189 SE B2004 1100 1100 G OIG 1100 X FSALL 500.00
		144 4619 0189 SE B2004 2500 2500 G OIG 1100 (None) 100,000.00
		145 4619 0189 SE B2004 2500 2500 G OIG 1100 RAADV 100,000.00
		146 4619 0189 SE B2004 1100 1152 G OIG 1152 (None) 2,500,000.00
		147 4619 0189 SE B2004 1100 1152 G OIG 1152 X (None) 216,100.00
		148 4619 0189 SE B2004 2500 2500 G OIG 2100 (None) 100,000.00
		149 4619 0189 SE B2004 2500 2500 G OIG 2100 RAADV 20,000.00
		150 4619 0189 SE B2004 2500 2500 G OIG 2500 (None) 2,000,000.00

Reference #	Actual Results	Screen Print
		151 4619 0189 SE B2004 2500 2500 G OIG 2500 X (None) 1,000.00
		152 4619 0189 SE B2004 2500 2500 G OIG 2501 (None) 100,000.00
		153 4619 0189 SE B2004 2500 2500 G OIG 2501 RAADV 30,000.00
		154 4619 0189 SE B2004 2500 2500 G OIG 2503 (None) 550,000.00
		155 4619 0189 SE B2004 2500 2500 G OIG 2503 RAADV 550,000.00
		156 4619 0189 SE B2004 1100 1236 GFB OIG 1236 (None) 2,498,361.84
		157 4619 0189 SE B2004 1100 1236 GFB OIG 1236 X (None) 400,000.00
		158 4619 0189 SE B2004 1100 1100 GZ OIG 1100 (None) 4,999,460.00
		159 4619 0189 SE B2004 1100 1100 GZ OIG 1100 F 070797 (None) 401,002.00
		160 4619 0189 SE B2004 1100 1100 GZ OIG 1100 X RANFD 2,697.00
		161 4619 0189 SE B2004 2500 2500 GZ OIG 2500 (None) 2,540.00
		162 4619 0189 SE B2004 2500 2500 GZ OIG 2500 F 070797 (None) 2,540.00
		163 4619 03CF EA B2004 CFS8A CRE H HSNB (None) 30,000,000.00
		164 4650 0189 SE B2004 (None) 100,000,000.00
		165 4650 0189 SE B2004 OIG (None) 250,000.00
		166 4650 0189 SE B2004 1100 1100 G OIG 1100 X (None) 5,180.00
		167 4650 0189 SE B2004 1100 1100 G OIG 1100 X FSALL 500.00
		168 4650 0189 SE B2004 2500 2500 G OIG 1100 RAADV 100,000.00
		169 4650 0189 SE B2004 1100 1152 G OIG 1152 X (None) 216,100.00
		170 4650 0189 SE B2004 2500 2500 G OIG 2100 RAADV 20,000.00
		171 4650 0189 SE B2004 2500 2500 G OIG 2500 X (None) 1,026.94
		172 4650 0189 SE B2004 2500 2500 G OIG 2501 RAADV 30,000.00
		173 4650 0189 SE B2004 2500 2500 G OIG 2503 RAADV 550,000.00
		174 4650 0189 SE B2004 1100 1236 GFB OIG 1236 (None) 1,638.16
		175 4650 0189 SE B2004 1100 1236 GFB OIG 1236 X (None) 400,000.00
		176 4650 0189 SE B2004 1100 1100 GZ OIG 1100 F 070797 (None) 401,002.00
		177 4650 0189 SE B2004 1100 1100 GZ OIG 1100 X RANFD 2,697.00
		178 4650 0189 SE B2004 2500 2500 GZ OIG 2500 F 070797 (None) 2,540.00
		179 4902 03CF EA B2004 CFS8A H1PSA 1GHM HSNB X (None) 1,500.00
		180 4902 0189 SE B2004 1100 1152 G OIG 1152 X (None) 5,000.00
		181 4902 0189 SE B2004 1100 1100 GZ OIG 1100 F 070797 (None) 760,000.00
		182 4902 0189 SE B2004 1100 1100 GZ OIG 1100 X RANFD 1,848.00

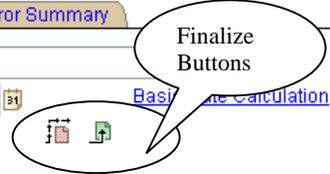
SCENARIO 6.9.4: Year End Close

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
6.9.4	<p>Demonstrate mass de-obligation (automated de-obligation of multiple existing obligations based on user-specified parameters). Some obligations will have spending against them and some may not.</p> <p>(D-71)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ A Purchase Order with no payments ▪ A second Purchase Order is processed with a Payment ▪ Mass de-obligation process run successfully <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Decrease Obligations and increase allotments for amount of open commitments at year-end. <p>➤ SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4801 Commitments - Programs Subject to Apportionment ▪ CR 4619 Suballmts Avail – Commt/Oblig 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 6.9.4.A A Purchase Order with no payment ▪ 6.9.4.B A second Purchase Order is processed with a Payment ▪ 6.9.4.C Mass de-obligation process run successfully <p>*See Gap Section in the PeopleSoft COTS Evaluation Report</p> <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ 6.9.4. D: Decrease Obligations and increase allotments for amount of open commitments at year-end. <p>SGL Impact</p> <p>6.9.4.E</p> <ul style="list-style-type: none"> ▪ DR 4801 Commitments - Programs Subject to Apportionment ▪ CR 4619 Suballmts Avail – Commt/Oblig 	Partial	N/A

SCENARIO 6.9.4: Year End Closing (Continued)

Reference #	Actual Results	Screen Print																																																
6.9.4	6.9.4.A: Purchase Order with no payments	<p>Maintain Purchase Order</p> <p>Purchase Order</p> <p>Unit: HUD01 PO Status: Dispatched ▲ ✖ PO ID: PO694A Budget Status: Valid Copy From: <input type="text"/> <input type="button" value="▼"/> <input type="checkbox"/> Hold From Further Processing</p> <p>Header</p> <p>PO Date: 07/19/2004 <input type="button" value="B"/> Vendor Search Doc Tol Status: Valid Vendor: V-02-001 <input type="button" value="Vendor Details"/> Backorder Status: None <input type="button" value="Create BackOrder"/> Vendor ID: V-02 JMK Company Receipt Status: Not Recvd Buyer: VP1 Kenneth Schumacher Dispatch Method: Phone <input type="button" value="Dispatch"/> PO Reference: <input type="text"/></p> <p>Header Details PO Activities Add ShipTo Comments PO Defaults Document Status Add Comments Requisitions</p> <p>Amount Summary</p> <p>Merchandise: 450.00 Freight/Tax/Misc.: 0.00 <input type="button" value="Calculate"/> Total Amount: 450.00 USD</p> <p>Add Items From <input type="button" value="Select Lines To Display"/></p> <p>Purchasing Kit Catalog Item Search Line: <input type="text"/> <input type="button" value="Q"/> To: <input type="text"/> <input type="button" value="Retrieve"/></p> <p>Lines Customize Find View All <input type="button" value="First"/> 1 of 1 <input type="button" value="Last"/></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>PO345A</td> <td>30.0000</td> <td>EA</td> <td>ACCES</td> <td>15.00000</td> <td>450.00</td> <td>Active</td> </tr> </tbody> </table> <p>Distribution Customize Fin</p> <table border="1"> <thead> <tr> <th>Status</th> <th>Amount</th> <th>GL Unit</th> <th>Entry Event</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Trans Partner</th> <th>Trading Ptnr</th> </tr> </thead> <tbody> <tr> <td>Open</td> <td>450.00</td> <td>HUD01</td> <td>PO_AP</td> <td>6100</td> <td>03CF</td> <td>EA</td> <td>B2004</td> <td>CF88A</td> <td>H1PSA</td> <td>1GHM</td> <td>HSNC</td> <td></td> <td>X</td> <td></td> </tr> </tbody> </table>	Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status	1		PO345A	30.0000	EA	ACCES	15.00000	450.00	Active	Status	Amount	GL Unit	Entry Event	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Trans Partner	Trading Ptnr	Open	450.00	HUD01	PO_AP	6100	03CF	EA	B2004	CF88A	H1PSA	1GHM	HSNC		X	
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		<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;"> Summary Invoice Information Payments Voucher Attributes Error Summary </p> <p> Business Unit: HUD01 Invoice Number: 121211222 Voucher ID: P0694C Invoice Date: 07/20/2004  Voucher Style: Regular </p> <p> Vendor: <input type="text" value="V-02"/>  Misc. Amount: <input type="text"/>  Name: <input type="text" value="V-02-001"/>  Freight Amount: <input type="text"/>  Location: <input type="text" value="V-02"/>  Sales Tax: <input type="text"/>  *Address: <input type="text" value="1"/>  VAT: <input type="text"/>  </p> <p> JMK Company 121 Irving Street Arlington, VA 22204 Advanced Vendor Search </p> <p> *Pay Terms: <input type="text" value="NET30"/>  Accounting Date: 07/20/2004  Action: <input type="text"/>  <input type="button" value="Run"/> </p> <p> Pay Schedule: <input type="text" value="Other"/>  *Currency: <input type="text" value="USD"/>  </p> <p> Control Group: <input type="text"/>  </p> <p style="text-align: right;"> Basic Rate Calculation Non Merchandise Summary VAT Summary Comments </p> </div>



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		<p>Copy from a Source Document</p> <p>PO Unit: <input type="text"/> Purchase Order: <input type="text"/> Copy PO Worksheet Copy Option: <input type="text" value="None"/></p> <p>Invoice Lines Find View</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Distribute by</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Unit Price</th> <th>Extended Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Quantity</td> <td><input type="text"/></td> <td>PO345A</td> <td>15.0000</td> <td>EA</td> <td>20.00000</td> <td>300.00</td> </tr> </tbody> </table> <p>Ship To: <input type="text" value="HUDDIVA"/> SpeedChart: <input type="text"/></p> <p><input type="checkbox"/> Use One Asset ID Sales/Use Tax VAT</p> <p><input type="checkbox"/> Force Price View PO/Receiver Associate Receiver(s)</p> <p>Distribution Lines Customize Find View All First 1 of 1 Last</p> <p>GL ChartFields 1 GL ChartFields 2 Exchange Rate Statistics Assets</p> <table border="1"> <thead> <tr> <th>Amount</th> <th>Quantity</th> <th>GL Unit</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptrn</th> </tr> </thead> <tbody> <tr> <td>300.00</td> <td>15.0000</td> <td>HUD01</td> <td>6100</td> <td>03CF</td> <td>EA</td> <td>B2004</td> <td>CFS8A</td> <td>H1PSA</td> <td>1GHM</td> <td>HSNC</td> <td></td> <td>X</td> <td></td> </tr> </tbody> </table>	Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount	1	Quantity	<input type="text"/>	PO345A	15.0000	EA	20.00000	300.00	Amount	Quantity	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	300.00	15.0000	HUD01	6100	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNC		X	
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	<p>6.9.4.C: Mass de-obligation process run successfully</p>	<p>Close PO</p> <p>Run Control ID: poclose Report Manager Process Monitor Run</p> <p>Process Request Parameters</p> <p>PO Post Run Option: <input type="text" value="1 Bus Unit"/></p> <p>Business Unit: <input type="text" value="1 Bus Unit"/></p> <p>PO Number: <input type="text" value="1 Document"/> <input type="text" value="All BUs"/></p> <p>ChartField Criteria Customize Find View All First Last</p> <table border="1"> <thead> <tr> <th>GL Unit</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Trans Partner</th> <th>Trading Ptrn</th> <th>Project</th> <th>Affiliate</th> <th>Budget Date</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>6100</td> <td>03CF</td> <td></td> </tr> </tbody> </table> <p>Accounting Date for Action: <input type="text" value="07/19/2004"/> <input type="checkbox"/> Use Current Date as Acct. Date</p> <p><input type="checkbox"/> Update Budget Date Equal to Accounting Date</p> <p><i>1st Purchase Order without Payment is Closed</i></p>	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Trans Partner	Trading Ptrn	Project	Affiliate	Budget Date	HUD01	6100	03CF																										
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		<p>2nd Purchase Order with payment is closed</p> <p>Purchase Order Inquiry</p> <hr/> <h3>Purchase Order</h3> <p>Unit: HUD01 PO Status: Compl PO ID: PO694C Budget Status: Valid</p> <p>Header</p> <p>PO Date: 07/20/2005 Doc Tol Status: Valid Vendor: V-02-001 Backorder Status: None Vendor ID: V-02 Vendor Details Receipt: Not Recvd <input type="checkbox"/> Hold From Further Processing</p> <p>Buyer: Kenneth Schumacher</p> <p>PO Reference:</p> <p>Header Details All RTV Matching Header Comments Document Status Change Order</p> <p>Amount Summary</p> <p>Merchandise: 500.00 Freight/Tax/Misc.: 0.00 Total: 500.00 USD</p> <p>Select Lines to Display</p> <table border="1"> <thead> <tr> <th colspan="8">Lines</th> <th>Customize</th> <th>Find</th> <th>View All</th> <th>First</th> <th>1 of 1</th> <th>Last</th> </tr> <tr> <th>Line</th> <th>Item</th> <th>Item Description</th> <th>Category</th> <th>PO Qty</th> <th>UOM</th> <th>Amount</th> <th>Status</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>PO345A</td> <td>ACCESSORIES</td> <td>25.0000</td> <td>EA</td> <td>500.00 USD</td> <td>Closed</td> <td colspan="6"> </td> </tr> </tbody> </table>	Lines								Customize	Find	View All	First	1 of 1	Last	Line	Item	Item Description	Category	PO Qty	UOM	Amount	Status							1		PO345A	ACCESSORIES	25.0000	EA	500.00 USD	Closed						
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	allotments for amount of open commitments at year-end.	<p data-bbox="674 253 1087 277"><i>Before Budget Checking (PO without Payments)</i></p> <h3 data-bbox="674 280 1171 310">Commitment Control Budget Details</h3> <table border="1" data-bbox="695 326 1887 402"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>SUBASSIGN2</td> <td>03CF</td> <td>EA</td> <td>B2004</td> <td>CFS8A</td> <td>H1PSA</td> <td>1GHM</td> <td>HSNG</td> <td>2004</td> </tr> </tbody> </table> <h4 data-bbox="695 435 842 456">Ledger Amounts</h4> <p data-bbox="695 472 1787 643"> Budget: 30,000,000.00 USD Attributes Display Chart i Expense: 780.00 USD Parent / Children Encumbrance: 930.00 USD Associated Budgets Pre-Encumbrance: 0.00 USD Associate Revenue: 0.00 USD </p> <h4 data-bbox="695 651 842 672">Available Budget</h4> <p data-bbox="695 688 1503 743"> Without Tolerance: 29,998,290.00 USD Percent: (99.99%) With Tolerance: 29,998,290.00 USD Percent: (99.99%) </p> <h4 data-bbox="695 768 863 789">Budget Exceptions</h4> <p data-bbox="695 805 1545 826"> Exception Errors: 0 Exception Warnings: 0 Budget Exceptions </p>	Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Period	HUD01	SUBASSIGN2	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG	2004
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	<p>6.9.4.E</p> <ul style="list-style-type: none"> DR 4801 Commitments - Programs Subject to Apportionment CR 4619 Suballmts Avail – Commt/Oblig 	<p>De-Obligation for PO without Payment</p>																				

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SCENARIO 6.10: GENERAL PURCHASING

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (S, M, C, N/A)
6.10	Generate 1099 forms.	Script Execution <ul style="list-style-type: none"> ▪ Generate 1099 forms Budgetary Impact <ul style="list-style-type: none"> ▪ NA SGL Impact <ul style="list-style-type: none"> ▪ NA 	Script Execution 6.10.A <ul style="list-style-type: none"> ▪ Generate 1099 forms Budgetary Impact <ul style="list-style-type: none"> ▪ NA SGL Impact <ul style="list-style-type: none"> ▪ NA 	Fit	N/A

SCENARIO 6.10.0: GENERAL PURCHASING (continued)

Reference #	Actual Results	Screen Print																
6.10	6.10.A: a 1099 form was created.	 <p> PeopleSoft Accounts Payable 1099 Withholding To Send Detail Report Page: 1 </p> <table border="1" data-bbox="772 386 1976 461"> <thead> <tr> <th>Report ID</th> <th>Withd Set Id</th> <th>Withd Cntl Id</th> <th>Entity</th> <th>Calendar</th> <th>Year</th> <th>Accounting Period</th> <th>Process Date</th> </tr> </thead> <tbody> <tr> <td>US_REPORT</td> <td>FEDRL</td> <td>1099</td> <td>IRS</td> <td>01</td> <td>2004</td> <td>12</td> <td>8/5/2005</td> </tr> </tbody> </table> <p> Vendor Set ID: FEDRL Vendor ID: V-1099-2 TIN Type: S TIN: 602501234 Loc: 1 Address Seq Nbr: 1 Withhold Control Name: 1099 V-1099-2 1333 COURTHOUSE DR. courthouse ARLINGTON VA 22201 USA </p> <p> Send Status: Original Payer TIN: 600205123 Withhold Class: 7 Class Description: Non-employee Compensation Withhold Basis Amt: 2,000.00 Withhold Liability Amt: 0.00 Paid Amt: 0.00 </p>	Report ID	Withd Set Id	Withd Cntl Id	Entity	Calendar	Year	Accounting Period	Process Date	US_REPORT	FEDRL	1099	IRS	01	2004	12	8/5/2005
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