



Georgia Nine-O

User Acceptance Testing Strategy

State Accounting Office (SAO)

PeopleSoft FMS v9.0 Upgrade

June 20, 2008

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1.0 Introduction

This document provides the vision for Georgia Nine-O's User Acceptance Test (UAT) and outlines a strategy for forthcoming planning, executing, and documenting UAT activities. In articulating the vision for UAT, its purpose must be clearly understood so that project stakeholder's expectations are appropriately managed throughout the UAT process.

1.1 UAT Purpose

The purpose of UAT is to ensure that the upgraded PeopleSoft 9.0 Application performs equal to or better than the current 8.8 PeopleSoft platform. In addition, all customized reports and queries need to run as designed in production. It also provides Agency users a chance to work within the newly upgraded 9.0 environment, allowing them to feel comfortable that the system will function according to specifications and designs upon Go-Live.

From a testing perspective for SAO, UAT is one in the series of the major testing events to take place for the PeopleSoft Financials 9.0 Upgrade Project as shown below in the Table 1.1, *Outline of Testing Events for Georgia Nine-O*. Note that each of these events builds on the preceding testing event, increasing the scope with each event.

For example, Unit Testing at the component level evolves into full end-to-end process testing by graduating through the Functional Unit Testing, Integration Testing, System Testing, Batch Testing, Performance Testing, and User Acceptance Testing events. Tests within each testing event are iterative until all identified business-impacting exit criteria and requirements are satisfied. Once all testing events required for the final Go-No Go Decision have been successfully completed, the PeopleSoft Financials 9.0 Upgrade Project solution will be placed into production operations based on the agreed upon Production Operations acceptance period.

Table 1.1

Outline of Testing Events for Georgia Nine-O

Test Events	Primary Test Objective	Primary Responsibility
1. Test Planning (12/1-1/5)	Create the Testing Strategy, Requirements and Test Plans. Build the testing team. Acquire and configure the test software and environments.	Georgia Nine-O Testing, Technical & Functional Teams
2. Functional Unit Test (1/7 -2/11)	Validate that module design/development modifications function as specified in the System Action Requests (SARs) through Test Scripts in Quality Center.	Georgia Nine-O Functional Team
3. Integration Test (4/14-4/27)	Validate the module functionality, integration, customizations, and interfaces against the Functional Specifications and delivered functionality through the use of Test Sets within Quality Center.	Georgia Nine-O Testing, Functional and Technical Teams
4. System Test (5/1–7/7)	Validate that the system performs its functions from an end to end perspective as specified in the Test Sets within Quality Center.	Georgia Nine-O Testing, Functional and Technical Teams

Test Events	Primary Test Objective	Primary Responsibility
5. Batch Testing (4/22 – 7/31)	Testing of the Control M batch of PeopleSoft processes. Testing is done by running the Batch processes in an iterative manner during the System Testing period. The purpose of the test is to ensure that the Batch runs to completion. Performance testing of the Batch is not in scope for this testing phase.	Georgia Nine-O Functional and Technical Teams
6. Performance Test (5/16–8/18)	Verify and Validate that the technical production environment is fully prepared and can support production level volumes equal to the current 8.8 Production standards. Testing done through Load Runner Performance Scripts.	Georgia Nine-O Technical Team
7. User Acceptance Test (7/15-8/14)	Validate that system functionality satisfies end-user requirements and functions as intended. UAT will also allow the Agencies to see the upgraded system functioning as intended prior to Go-Live.	Georgia Nine-O Testing Team and Members of 15 Agencies

The objective of UAT is to get agency participation in UAT testing activities. A total of fifteen Agencies have been identified and scheduled for UAT participation.

Given the purpose of UAT described above, a clear vision for UAT is critical to the development of a testing strategy that can be executed

in an efficient and effective manner such that the State of Georgia is positioned to formally “accept” the upgraded PeopleSoft 9.0 System.

1.2 UAT Vision

The Georgia Nine-O Financial Upgrade Project involves upgrading the current 8.8 PeopleSoft Financial System to version 9.0. It is critical that the upgraded software performs for SAO equal to or better than the current 8.8 system. Since the commercially available PeopleSoft Financials software has been sufficiently tested prior to its release by PeopleSoft, and the 8.8 version system has been running successfully in Production, a “risk-based” vision for UAT will be employed. This risk-based vision will focus UAT testing activities on the following areas:

- “Mission critical” software functionality– This is Georgia Nine-O functionality that, if it is not configured or functioning exactly as designed, would jeopardize the State’s ability to conduct its day-to-day business activities and/or to properly record financial transactions. Mission critical software functionality includes such items as budget checking, nightly batch process, and so forth.
- New or substantially modified code – SAO functionality that is new or has modified existing PeopleSoft functionality must be targeted for substantial UAT testing. (See Appendix A for a current and complete list of new or modified PeopleSoft functionality).
- System Testing areas with significant and/or numerous defects – Where significant and/or numerous defects were detected during the prior System Test event, UAT must retest/regression test those areas. Retesting (using different Agencies, test data, test scripts, etc. as appropriate) is necessary to verify that all business requirements / functionalities with logged System Test defects are now performing as designed without defect.
- Key business processes identified by the Agencies as missing in the initial set of UAT Scripts– since UAT is an “end-user” focused testing event, a portion of UAT testing time must be allocated to the Agencies to test any areas deemed lacking in testing scope. SAO will provide a template for script creation for any identified scripts and data sheets and will ensure that these scripts are loaded into Quality Center for testing.

The risk-based vision outlined above for UAT is prudent given the following additional factors:

1. Project Schedule constraints – Duration for UAT execution (including defect resolution and regression testing) in the current project plan is four weeks. UAT is planned to start approximately one week after the end of System Test.
2. Large testing domain – The testing domain planned for UAT will concentrate on fifteen Business Units.
3. Limited project resources – Given the large UAT testing domain, UAT will have to limit the number of Agency UAT testers that can be reasonably accommodated by project staff and testing resources dedicated to manage the execution of UAT. Additionally, project space limitation and availability of PCs for UAT testing purposes will constrain the number of test scripts / scenarios that can be executed during the project time allotted for UAT. The maximum number of daily UAT participants scheduled is 20 per day.
4. Large number of software customizations – Currently there are 278 SARs comprising the SAO software solution. Expanding the testing domain increases the potential for additional defects not uncovered during the smaller testing domain in System Test; therefore, these areas should be a major focus of UAT. See Appendix A for the current list of SARs.
5. Reliance on System Test and prior testing events – SAO utilizes commercially available Enterprise Resource Planning (ERP) software from PeopleSoft that has been sufficiently tested prior to its release by PeopleSoft. Prior configuration and testing events can be relied upon for meeting business requirements where the software solutions has not been modified / customized. For example, where basic asset management functionality has not been customized, prior configuration and testing events can be relied upon for meeting those business requirements.

1.3 UAT High-Level Strategy

Given the purpose and vision described above, this section outlines a high-level strategy for UAT testing activities to be detailed in the forthcoming UAT Test Plan. In a nutshell, the UAT strategy needs to balance within project time and resource constraints:

- Maximizing agency participation in UAT testing activities
- Testing a large test domain
- Identifying key/mission critical business processes to be rigorously tested during UAT to the satisfaction of agency participants and other project stakeholders:

1. Maximizing agency participation in UAT testing activities.

Fifteen Agencies have been identified and confirmed as participants for UAT.

2. Testing a large test domain.

The UAT Testing Domain has been identified initially as containing a total number of 400 UAT Scripts for 15 Agencies to test. Many of these scripts will be executed once by each agency, meaning the Testing Domain will be in excess of 3000 scripts.

3. Identifying key/mission critical business processes to be rigorously tested during UAT to the satisfaction of agency participants and other project stakeholders.

Agencies will have the opportunity to identify any additional scripts needed in the Testing Domain, as well as review the current domain.

Since many areas of PeopleSoft to be configured will not be modified for SAO, UAT may reasonably rely on prior and subsequent testing events for those areas/business processes. This will allow more UAT testing time to be focused on new or modified functionality; hopefully, this will be to the satisfaction of agency participants and other project stakeholders.

The UAT Testing Team will actively monitor the development and execution of test scripts during System

Test via “hands-on” oversight and periodic review of analytical reports from Quality Center. They will be looking for testing trends and anomalies, as well as identifying business process that have logged a high number of defects or have had serious defects. Any areas identified as problematic will be flagged for retesting.

1.4 Document Organization

The following provides a high-level outline of this document:

Section 1.0 Introduction: Provides a general introduction of the purpose, vision, and high-level strategy for UAT. Additionally, this section presents the organization of this document and provides a brief content description of each major section and appendices.

Section 2.0 Scope: Describes the scope of the PeopleSoft modules to be tested as well as the extent of UAT, including the objectives of the test, any constraints, and exclusions.

Section 3.0 Assumptions: Provides a list of assumptions for the specific aspects of the application that *will be* tested for User Acceptance Test.

Section 4.0 Risk and Dependencies: Provides a list of known risks and dependencies.

Section 5.0 Entrance and Exit Criteria: Documents the entrance and exit criteria.

Section 6.0 Agency Participation: Documents the strategy for Agency Participation. UAT will afford the opportunity for state agencies to verify that the State can successfully perform its business functions.

2.0 Scope

This section outlines the PeopleSoft modules to be tested and the overall software scope of User Acceptance Testing (UAT) as well as any constraints and exclusions.

2.1 PeopleSoft Modules

The specific PeopleSoft modules included in the SAO software solution are:

- Accounts Payable
- Asset Management
- Accounts Receivable
- Commitment Control
- General Ledger
- Labor Distribution
- Project Costing
- Purchasing
- Cash Management/Streamlined Banking

2.2 UAT Objectives

The following are the high-level objectives of UAT:

1. Adequately test (utilizing a risk-based approach) that the SAO software solution performs State business processes as designed and tests all the new and older SARs being carried forward into PeopleSoft 9.0.
2. Confirm integrity of available configuration, converted and additional data, for example, the values that appear in PeopleSoft lookup tables.
3. Maximize agency participation in UAT testing activities to extent possible given project time and resource constraints.

2.3 UAT Constraints

The following are known constraints that impact the execution of the User Acceptance Test. These constraints must be accounted for and accommodated within the forthcoming User Acceptance Test Plan:

1. System Testing Cycles 1 & 2 must be satisfactorily (based on agreed upon Cycle 2 exit criteria) completed prior to the start of UAT. This specifically includes the documenting/logging of all System Test defects and their resolutions into Quality Center.
2. The UAT environment, a copy of Move to Production Version 6 (MTP6) with seed data necessary to re-run System Testing Cycle 1 and Cycle 2 test scripts as determined necessary.
3. Catalog of all test scripts executed in System Testing Cycle 1 and Cycle 2 will be located in Quality Center.
4. All UAT scripts will be loaded into HP Quality Center prior to the start of UAT.
5. UAT training on Quality Center must be performed for new UAT participants prior to their first session of testing activities.

2.4 Exclusions

This section lists the items that will not be included in the User Acceptance Test.

1. UAT will not test:
 - a. Performance tuning;
 - b. PeopleSoft applications not in scope.
 - c. PeopleSoft standard delivered reports not on the predetermined list of delivered reports identified in the UAT Domain.
2. Help desk operations are specifically excluded.
3. Testing of the SAO training materials is specifically excluded.
4. Peripheral devices such as printers, fax, machines, etc.
5. Any other items determined when developing the final UAT plan.

6. Reconciliation of converted data.
7. Agency ability to process outbound SAO interfaces data.

3.0 Assumptions

The following is the lists of assumptions for the specific aspects of the application that will be tested for User Acceptance Test:

1. The UAT will test:
 - a. Standard PeopleSoft functionality;
 - b. Customizations including security and reports;
 - c. Enterprise real-time and batch interfaces that are available to test;
 - d. SAO daily, monthly, and year-end processing cycles;
 - e. Batch processing.
2. Defects from System Testing Cycle 2 will be resolved to the satisfaction of the State. Furthermore, any defects that are not resolved should be known PeopleSoft bugs which means a PeopleSoft case has been opened.
3. An acceptable number of defects (as determined solely by the State Project Director) are in the low priority category.
4. System Testing Cycle 2 will be completed by the current end date listed in the most recent draft of the project plan.
5. System Testing Cycle 1 & 2 test scripts will be available for reuse in UAT.
6. System Testing Cycle 1 & Cycle 2 test scripts will be the basis for UAT test scripts. Agencies may decide to update inputs and expected outputs contained in these test scripts for UAT test script execution as appropriate.
7. The State will supply the needed resources required to analyze and correct confirmed defects uncovered during the testing process.

8. The State will adhere to the established defect management process as utilized during System Testing Cycle 1 and Cycle 2.
9. UAT participants will be trained on how to leverage HP Quality Center with the same level of detail that was used during System Testing Cycles 1 & 2.

4.0 Risks and Dependencies

This section documents current known risks and dependencies that apply to the UAT.

4.1 Risks

This section documents current known risks that may have an adverse impact on User Acceptance Testing. The occurrence, impact, and likelihood of these risks must be reviewed during the course of the test, and procedures for mitigation/recovery must be documented in a risk mitigation or UAT plan.

Current known risks are:

1. All Agency Testers assigned are available to complete UAT related tasks.
2. Testers writing and executing test scripts will require training on the use of HP testing tools.
3. Sufficient HP testing software licenses are available during UAT Testing.
4. UAT participants' level of PeopleSoft knowledge may not meet the minimum standards established as prerequisites.
5. Control-M planned upgrade can impact UAT batch testing if the Control-M Upgrade is not functioning correctly during the UAT batch testing phase.
6. The performance of the application will not match production performance due to different hardware configuration on the test box where the UAT environment will be conducted.

4.2 Dependencies

It is necessary to identify and document any events that must take place as a prerequisite to any of the events planned for UAT. Therefore, the following dependencies have been identified.

Dependencies are categorized as either:

1. Internal – a dependency originating within the User Acceptance Test event.
2. External – a dependency originating outside of the User Acceptance Test event.

Internal Dependencies:

- State testing resources must be identified and confirmed to participate in UAT.
- Review of the System Testing Cycle 1 and Cycle 2 test scripts must be completed to determine which scripts will be re-used versus new scripts to be developed.
- UAT test environment must be built and confirmed ready (including seed data).
- Adequate space and hardware provided for testing.
- All training completed related to PeopleSoft, HP Quality Center UAT Plan and Training.
- Successful completion of System Testing Cycle 2 testing within established timeframe.
- The functional and technical team must correct defects in a timely manner. The UAT strategy team which consists of member from the Upgrade leadership team (functional, technical, testing and PMO members) will meet every Tuesday and Thursday to review the defect list, prioritize defects, discuss defect solution progress, etc... to make sure defects are been solved in a timely manner.
- Designated testers will be able to participate in UAT as planned.

External Dependencies:

- Control-M planned upgrade needs to be complete by the start of UAT such that it will not impact batch processing.

Entrance and Exit Criteria

This section documents the criteria that must be satisfied before UAT testing can begin as well as the criteria that must be satisfied in order for UAT testing to finish. This information is recorded to provide a clear and unambiguous means of determining when to start or stop UAT testing.

4.3 Entrance Criteria

Georgia Nine-O UAT entrance criteria are specified below.

1. System Testing Cycle 1 and 2 for SAO must be complete. Any defects that are still open must be listed and agreed to as acceptable to move forward into UAT by the State Project Director.
2. The population of System Testing scripts executed to date will form the initial basis for the User Acceptance Test.
3. The UAT environment will be built in the same manner as in System Testing Cycle 1 and Cycle 2.
4. All SARs have been maintained, applied and documented.
5. Any PeopleSoft fixes and updates that were applied to correct defects during the project are present in MTP6 and FN90TST.
6. State Project Team and Agency staff have been appropriately resourced for UAT.
7. Resources participating in UAT have been working within the respective modules(s) for at least 6 months, and have been trained in HP Quality Center and the State Test Lead has confirmed their readiness.
8. The Testing Support Team is appropriately staffed to support the State's UAT effort.
9. UAT scripts are complete and loaded into HP Quality Center prior to the start of UAT.
10. A completed and approved UAT Testing Domain exists.

11. All infrastructure related components function as required to support the testing activities.

4.4 Exit Criteria

Georgia Nine-O UAT exit criteria are specified below.

1. All scripts in the defined population have been executed.
2. Open defects are within the following agreed-on metrics:
 - a. Zero defects classified as Urgent, High or Medium priority unless specifically approved by the State Project Director.
 - b. Taken as a whole, defects classified as “low” priority in a single or related module(s) do not cause significant input to the associated module(s) or as determined solely by the State Project Director.
3. The State Project Director has the authority to overrule any of the statements listed above to accept the conditions of the application and authorize the release of the application into the production environment.

5.0 Agency Participation

This section documents the strategy for Agency Participation. UAT will afford the opportunity for state agencies to verify that SAO can successfully perform the state’s business functions. From a user’s perspective, tests will be executed to determine the ability to process data transactions in PeopleSoft; test complex transactional processing; and give users an opportunity to become familiar with enterprise and agency-wide controls.

UAT will be conducted in small groups for each module, so all UAT participants are not required to attend each session. See the UAT calendar to see the scheduled days and times for each module session which is located in Appendix B. UAT will be held at the State Accounting Office Training Room – West Tower – Room 1616.

The Georgia Nine-O team will develop the UAT domain. The UAT domain is a subset of the test scripts used during System Test. The scripts were created with an enterprise view in mind. Consequently, there may be agency specific business scenarios and processes that are not included in the UAT domain. We are requesting each agency to review the test domain and add the missing agency specific testing

scenarios by creating new test scripts and data sheets. **It's very important that each agency review the UAT domain and provide the necessary input by June 30, 2008.** SAO will review the submitted testing scenarios and work with the agencies to validate and clarify the additional testing scenarios submitted. Once the testing scenarios are reviewed, SAO will assist the agencies' with developing the new test scripts and data sheets.

The UAT domain, test scripts, test scripts example template and data sheet attachment example are located on the SAO website at the following link:

http://sao.georgia.gov/00/channel_createdate/0,2095,39779022_115136668,00.html

or

<http://saofnupk.state.ga.us/uat/>

UAT Timeline

6/13 – SAO sent UAT domain CDs to agencies via inter office mail

6/20 - SAO published the UAT domain, test scripts and data sheets on the SAO website for agencies to review and provide additional testing scenarios and feedback

6/16 – 6/30 Agencies provide agency specific business scenarios and processes that are to be included in the UAT domain and create new scripts and data sheets for those scenarios. Agencies should send the business scenarios, test scripts and data sheets by email to SAO_Communications@sao.ga.gov

7/1 – 7/14 - SAO loads the agency specific scripts and data sheets, into HP Quality Center

7/15 – 8/14 – PeopleSoft Financials 9.0 Upgrade UAT testing period

UAT Testing Process

- Agency Testers will participate in UAT activities during the timeframes reflected and execute the UAT scripts based on the UAT calendar (see Appendix B)
- The SAO Testing Team and Functional Team members will be on hand during UAT sessions
- HP Quality Center training will be provided during the first 45 minutes of each UAT session (so be sure to arrive early enough to participate)
- SAO Testing Team will assist Agency Testers with “on-demand” assistance
- Agency Testers will log defects in the HP Quality Center testing tool
- The UAT strategy team will review the defects logged in HP Quality Center during the UAT sessions. The UAT strategy team will meet every Tuesday and Thursday to review the defect list, prioritize defects, discuss defect resolution progress, etc... to make sure defects are been solved in a timely manner
- If a defect is not resolved during the UAT session, the UAT participant will be notified via email once the defect has been resolved
- Once a defect is resolved, if a UAT participant would like to retest the resolved defect(s) that they logged during the UAT session, they can attend the resolved defect retesting session which will be held during the last three days of the UAT testing cycle August 12 – 14, 2008.

6.0 Appendix A: List of Software Customizations

As of May 21, 2008

SAR#	MODULE	DESCRIPTION	TYPE
SAR0003	PO	PO Requisition List for PO	TRANSACTION
SAR0013	PO	PO Types	TRANSACTION
SAR0014	PC	Dummy Activity ID	TRANSACTION
SAR0015	PC	PC AP to PC Intfc	INTERFACE
SAR0016	PC	Project Balance Inquiry	TRANSACTION
SAR0017	PC	PC Flag for Fed Bill	TRANSACTION
SAR0018	PC	PC Federal Bill	INTERFACE
SAR0019	PC	PC Accrued Leave Summary	REPORT/QUERY
SAR0020	PC	PC Lab Cost Summary	REPORT/QUERY
SAR0021	PC	PC Project Balances	REPORT/QUERY
SAR0022	PC	PC Proj Bal by FS&Subacct	REPORT/QUERY
SAR0023	PC	PC Project Activity	REPORT/QUERY
SAR0024	PC	PC Proj Act by Proj,Sym,RU	REPORT/QUERY
SAR0025	PC	PC Federal Aid Billing Rpt	REPORT/QUERY
SAR0027	PC	PC Fed Bill Detail Rpt	REPORT/QUERY
SAR0028	PC	PC Federal Unbilled Cost Rpt	REPORT/QUERY
SAR0029	PC	PC GL to PC Interface	INTERFACE
SAR0034	AP	AP Vendor Purge App Engine	TRANSACTION
SAR0035	AP	Interface - 1099 print & mail process	INTERFACE
SAR0036	AP	AP 1099 Detail Report	REPORT/QUERY
SAR0037	AP	AP 1099 Summary Report	REPORT/QUERY
SAR0041	AP	AP Related Voucher Inquiry	TRANSACTION
SAR0044	PO	PO Add Amt to Listbox for PO-REQ Approvals	TRANSACTION
SAR0045	PO	PO Add ORIGIN Field to PO Pages and Searches	TRANSACTION
SAR0046	PO	Receiving Copy of PO (Receiving Form - po4003xc.sqr)	REPORT/QUERY
SAR0047	PO	PO Contract Item Detail	TRANSACTION
SAR0048	PO	PO Notice of Award	REPORT/QUERY
SAR0049	PO	PO Distinguish ITB and RFP	TRANSACTION
SAR0052	AP	AP Payables Due Proof Report	REPORT/QUERY
SAR0056	AP	AP Check Printing Interface	INTERFACE
SAR0061	FN	Fund Source Calculator	TRANSACTION
SAR0063	PO	PO Ungrey PO fields when Sourced by RFQ	TRANSACTION
SAR0068	AP	AP Payment Inventory List	TRANSACTION
SAR0071	PC	Add FHWA to Program Code Table	TRANSACTION
SAR0076	AR	AR Hide Create Acct Entries PB	TRANSACTION
SAR0078	PC	PC Projects from GL to PC	INTERFACE
SAR0079	PO	PO Extrnl Cust Awd Sum	REPORT/QUERY
SAR0082	PO	Modify RFQ Report	REPORT/QUERY

SAR0100	GL	GL Journal Budget Check Errors Report - GLS4016x	REPORT/QUERY
SAR0101	KK	BD Trans Posted to Budget	TRANSACTION
SAR0130	GL	31,133,134 - GL Balance Sheets	REPORT/QUERY
SAR0135	GL	GL Online Post-Unpost Journal Report - GLS4004x	REPORT/QUERY
SAR0137	GL	GL Offline Post-Unpost Journal Report - GLS4024x	REPORT/QUERY
SAR0138	GL	GL Offline Jrnl Edit Errors Report - GLS4025x	REPORT/QUERY
SAR0139	GL	GL Online Jrnl edit Errors Report - GLS4005x	REPORT/QUERY
SAR0148	KK	Budget Comparison Report	REPORT/QUERY
SAR0172	GL	GL Total Obligations for BU Report - GLS4009x	REPORT/QUERY
SAR0176	GL	GL Total Obligations by Project Report - GLS4010x	REPORT/QUERY
SAR0178	GL	GL FUSO Mgmt Expense wo Encumb - GLS4011x	REPORT/QUERY
SAR0179	GL	GL FUSO Mgmt Total Obligation - GLS4012x	REPORT/QUERY
SAR0202	AP	GL_AP_ Monthly Travel Expenses	REPORT/QUERY
SAR0203	AP	GL Per Diem and Fees	REPORT/QUERY
SAR0262	GL	GL Default AutoGen to On	TRANSACTION
SAR0263	AM	AM Transactions Processed Report - AMS4004x	REPORT/QUERY
SAR0273	AR	Outstanding AR by BU and Detail	REPORT/QUERY
SAR0274	AR	AR Customer Statements	REPORT/QUERY
SAR0276	AM	AM Agency Inventory Report - AMS4002x	REPORT/QUERY
SAR0279	FN	Accounting Entries	TRANSACTION
SAR0305	AP	AP Offline Vouchers	TRANSACTION
SAR0307	AP	AP Bank Account Reconciliation	TRANSACTION
SAR0310	AP	AP Vendor File Extract	TRANSACTION
SAR0311	AP	AP Travel Expenditure File interface to Salay and PerDiem System	INTERFACE
SAR0312	AP	AP Per Diem Expenditure File interface to Salay and PerDiem System	INTERFACE
SAR0316	AP	AP Positive Pay	TRANSACTION
SAR0317	AP	AP Interface Electronic Payments - EDI	INTERFACE
SAR0318	AP	AP Interface fringes,deducts, garnishments	INTERFACE
SAR0318	AP	AP Interface fringes,deducts, garnishments	INTERFACE
SAR0319	GL	GL Offline Interface	INTERFACE
SAR0320	AR	AR Open Item Offline Interface	INTERFACE
SAR0329	AP	AP Budget Exception Report	REPORT/QUERY
SAR0332	AP	AP Payment Activity Rpt	REPORT/QUERY
SAR0333	AP	AP Prompt Pay Reports - Elec	REPORT/QUERY
SAR0337	AP	Reformat 1099 File to Cartridge	TRANSACTION
SAR0339	AP	AP Daily Expense Input Updt Rpt	REPORT/QUERY
SAR0344	AP	AP Open Payables by Program	TRANSACTION
SAR0345	AP	AP Outstanding Payables by Vendor	REPORT/QUERY
SAR0359	PO	PO Report	REPORT/QUERY
SAR0361	PO	Print Requisitions	REPORT/QUERY
SAR0368	PO	Awarded Bid Results	REPORT/QUERY
SAR0370	PO	REQ Status Rpt	REPORT/QUERY
SAR0377	PO	Comm Cd Qtrly	REPORT/QUERY
SAR0378	PO	PO Minority Report	REPORT/QUERY
SAR0379	PO	PO pos4023x Commodities by Vendor Report	REPORT/QUERY
SAR0380	PO	Contract Summary Report	REPORT/QUERY

SAR0557	PO	PO Workflow for Purchasing	CONFIGURATION
SAR0566	AP	AP Cash Disbursements Report	REPORT/QUERY
SAR0571	AP	AP Accounting Entries Report	REPORT/QUERY
SAR0573	LD	LD - Activate chartfields	CONFIGURATION
SAR0574	PC	PC PO-PC Interface	INTERFACE
SAR0575	LD	LD PR Records for Redistribution	REPORT/QUERY
SAR0576	LD	LD New BU Release Table and Panel Status	TRANSACTION
SAR0577	LD	LD Staging Process for Program Distr	INTERFACE
SAR0578	LD	LD GL Journal Generation	TRANSACTION
SAR0580	LD	LD Expense Detail Reporting	REPORT/QUERY
SAR0581	LD	LD Summary Report of GL Posting	REPORT/QUERY
SAR0582	GL	GL Encumbrance Reversal	REPORT/QUERY
SAR0600	KK	KK AOB Federal - Other Funds Schedule	REPORT/QUERY
SAR0615	AR	AR Cash Reciepts Journal Rpt	REPORT/QUERY
SAR0623	AR	AR Aging Detail by BU	REPORT/QUERY
SAR0626	KK	Budget Exception Rpt	REPORT/QUERY
SAR0631	LD	LD Fringe Distribution	TRANSACTION
SAR0632	PC	PC Dot YearEnd adjustment	TRANSACTION
SAR0634	PC	PC Subacct Resp Unit	CONFIGURATION
SAR0635	AP	AP Add User Info for Vendor	TRANSACTION
SAR0640	PC	PC Billing Status	TRANSACTION
SAR0645	FN	Change Label on PROD_VERSION	TRANSACTION
SAR0652	PO	PO Capture Vendor Response and Item ID Display Only	TRANSACTION
SAR0653	PO	Make ORIGIN Required for PO	TRANSACTION
SAR0657	LD	LD Reset Work Tables	TRANSACTION
SAR0658	LD	LD Labor Data Change Report	REPORT/QUERY
SAR0659	LD	LD Load Labor Distrb History	REPORT/QUERY
SAR0663	AR	AR Distribution Codes Report	REPORT/QUERY
SAR0665	AP	AP DOE Grants Payment File	TRANSACTION
SAR0672	LD	LD Labor Interface to AP	INTERFACE
SAR0675	PO	Req Open Cntrct Flag	TRANSACTION
SAR0676	PO	PO Add Checkbox to RFQ_HDR panel	TRANSACTION
SAR0680	AM	AM Remove Edit Prompt on Manufacturer Name	TRANSACTION
SAR0681	FN	Node Oriented Tree Builder (BCM) - GLS4023x	TRANSACTION
SAR0689	PC	PC Proj Bal by Subaccount	REPORT/QUERY
SAR0692	AP	AP Restrict Vouchers for Payments	TRANSACTION
SAR0696	AM	AM Plant Data Label Change	TRANSACTION
SAR0709	KK	Control Budget Posting Totals Report	REPORT/QUERY
SAR0719	PC	PC Appropriations Reports	REPORT/QUERY
SAR0722	PC	PC simplify data entry for DOT	TRANSACTION
SAR0725	AP	AP Fix Payment Del Search	TRANSACTION
SAR0732	AM	AM Gray Out Fund and Program for AM TRFs	TRANSACTION
SAR0733	FN	Require all Chartfields with Save-Edit	TRANSACTION
SAR0739	PC	PC Extract Activity Monthly	INTERFACE
SAR0750	AP	AP Validate ABA Number	TRANSACTION
SAR0759	PO	Print lines charged by Amt and Qty (POY5030 Crystal Rpt)	REPORT/QUERY

SAR0765	GL	GL Trial Balances (Budget Basis-Standard)	REPORT/QUERY
SAR0766	GL	GL Journal Spreadsheet Import	REPORT/QUERY
SAR0768	GL	GL Move Close Period Journals	REPORT/QUERY
SAR0769	GL	GL Open Close Accounting Periods	REPORT/QUERY
SAR0771	AP	AP Acc Oper Id to Paycycle Quick	TRANSACTION
SAR0783	AP	AP Open PO Balances Report	REPORT/QUERY
SAR0794	AM	AM Agy Recon Detail-Sum Rpts - AMS4006x-AMS4007x	REPORT/QUERY
SAR0815	PO	Vendors by NIGP Code	REPORT/QUERY
SAR0821	PO	Gray Receiving Required	TRANSACTION
SAR0842	PC	PC Project Extract on Weekly Basis	INTERFACE
SAR0843	FN	Force Auto Approval Switch	TRANSACTION
SAR0850	PO	PO Price MB Positive	TRANSACTION
SAR0867	AP	Change System Checks to Use Same Account	REPORT/QUERY
SAR0868	AP	AP Manual Checks	TRANSACTION
SAR0876	PC	PC Federal Bill Expense Extract	INTERFACE
SAR0884	PO	Re-Label 2 Fields on PO Line Pages	TRANSACTION
SAR0890	GL	Mark Journals to Post	TRANSACTION
SAR0901	GL	GL Module Activity Report	REPORT/QUERY
SAR0902	AM	AM GL Inventory Report - AMS4009x	REPORT/QUERY
SAR0909	AM	AM CPI Replacement Cost Rpts - AMS5001x-AMS5002x	REPORT/QUERY
SAR0911	AM	AM CPI Replacement Cost Table Load	TRANSACTION
SAR0913	AM	AM Recon Detail_Summary Rpts - AMS5006x-AMS5007x	REPORT/QUERY
SAR0915	AP	AP Recycle Error Report	REPORT/QUERY
SAR0922	AM	AM Depreciation Report (using PS_DIST_LN)-AMS6001x	REPORT/QUERY
SAR0930	GL	GL Labor Clearing 196050 & 196051	REPORT/QUERY
SAR0932	PC	PC Fund Source Distributions	REPORT/QUERY
SAR0936	AR	AR Deposit Transaction Update	REPORT/QUERY
SAR0939	GL	GL Special YE Surplus Processing	REPORT/QUERY
SAR0941	AR	Payment Unpost PeopleCode	TRANSACTION
SAR0949	AR	AR Gray Display Tots and Dir Jrnl Entry Fix	TRANSACTION
SAR0967	AP	AP Fix Manual Check Problems	TRANSACTION
SAR0976	GL	GL Combined Detail Report (Godzilla)	REPORT/QUERY
SAR0985	AM	AM Create COST_BAL_RPT_VW	TRANSACTION
SAR0986	PO	PO-AM B-U's	TRANSACTION
SAR0998	AM	Gray Agy Id and Authorization Flds on Asset Lic/Loc Pages	TRANSACTION
SAR0999	AP	AP Vendor Labels Report	REPORT/QUERY
SAR1008	AR	AR Jrnl-Line-ref required field	TRANSACTION
SAR1009	AR	AR Dist Code Edit	TRANSACTION
SAR1019	AP	AP Monthly Cash Disb by Program Rpt	REPORT/QUERY
SAR1028	AP	AP Neg Dist Line on PO Voucher	TRANSACTION
SAR1034	AM	AM PO Distribution Edit	TRANSACTION
SAR1035	AR	AR New BU Setup	TRANSACTION
SAR1038	AP	Payment History by Vendor	REPORT/QUERY

SAR1041	PO	Keep Closed REQs Closed!	TRANSACTION
SAR1050	PO	PO Minority Vendors	REPORT/QUERY
SAR1062	PC	FHWA code change	CONFIGURATION
SAR1070	AP	Vendor-Pymt Extract for Minority Business	TRANSACTION
SAR1071	LD	LD - DOT Jrnl File Interface to Labor	INTERFACE
SAR1075	PO	PO Workbench Cancel Audit Trail	TRANSACTION
SAR1080	AP	AP Gray out Vendor Rounting Code	TRANSACTION
SAR1081	GL	GL Year-End Recycled Journal Deletion	REPORT/QUERY
SAR1086	AR	AR Direct Journal Interface	INTERFACE
SAR1092	AR	AR Default and Gray Page Fields	TRANSACTION
SAR1104	PC	PC Lab Cost Allocation	REPORT/QUERY
SAR1132	AM	Gray Out AM Source Journals in GL	TRANSACTION
SAR1136	AR	AR-Disable/Def Dep Cntrl Fields	TRANSACTION
SAR1140	PO	PO - RFQ Vendor Prompt	TRANSACTION
SAR1143	AP	AP Update Last Reference Number	TRANSACTION
SAR1155	AP	VNDR - Security changes	TRANSACTION
SAR1162	FN	Salary Travel and Per Diem Application	CONFIGURATION
SAR1165	AR	AR Customer Labels	REPORT/QUERY
SAR1166	PC	PC Balance Extract	INTERFACE
SAR1167	PO	PO Remove Itm Cat Edit	TRANSACTION
SAR1170	PO	403PO_BGHAMPTO	REPORT/QUERY
SAR1172	PO	PO NIGP Edit	TRANSACTION
SAR1177	AP	AP -Vchr Vndr Prompt	TRANSACTION
SAR1179	GL	GL Inactive Chartfields	REPORT/QUERY
SAR1180	AP	AP - Funds Trnsfr View	TRANSACTION
SAR1188	PO	PO Online edits for Vehicles	TRANSACTION
SAR1189	PO	PO - Data Extract - DOAS	REPORT/QUERY
SAR1192	FN	Fiscal Year Transaction Counts	REPORT/QUERY
SAR1319	AR	AR Default Inactive Status and SUBCUST Values	TRANSACTION
SAR2001	PO	PO Item Search Descr Length (CR3)	TRANSACTION
SAR2003	AP	AP Default Use One Assett ID (CR17)	TRANSACTION
SAR2005	GL	GL Add Employee Name to GL Open Item Page (CR20)	TRANSACTION
SAR2006	AP	AP Add Vendor Name 2 (CR21)	TRANSACTION
SAR2007	AP	AP Remove Ability to Create Vouchers for PO (CR24)	TRANSACTION
SAR2008	PO	PO Gray Receieving required flag (CR27)	TRANSACTION
SAR2009	PO	PO Add Asset information to PO Chartfield (CR28)	TRANSACTION
SAR2010	PO	PO Allow ability to manually number a contract (CR29)	TRANSACTION
SAR2011	PO	PO Display price for a vendor (CR30)	TRANSACTION
SAR2012	PO	PO Modify Receipt Copy (CR31)	TRANSACTION
SAR2013	KK	KK Custom Fields on Budget Journals (CR35)	TRANSACTION
SAR2014	KK	GL Modify Jrnl1.xls (CR46)	TRANSACTION
SAR2015	KK	KK TRANSACTION of Bud Post Page (CR48)	TRANSACTION
SAR2016	KK	KK Modify Amend Impact Report (CR50)	REPORT/QUERY
SAR2017	KK	KK Modify Mass Delete Function (CR51)	TRANSACTION
SAR2018	AP	AP Interunit voucher changes (CR72)	TRANSACTION
SAR2019	AR	II Default Customer Agency and Fund (CR74)	TRANSACTION
SAR2023	AM	AM Location in AM Interface	INTERFACE

SAR2025	PO	PO Creation Mod For Contracts (CR26)	TRANSACTION
SAR2026	KK	Budget Comparison Summary Report (CR 338)	REPORT/QUERY
SAR2036	FN	Mod to allow unique project ids across set ids (CR 349)	CONFIGURATION
SAR2037	AP	AP Employee data from HR (CR	TRANSACTION
SAR2040	AP	Payment Selection & Creation and Express Checks	TRANSACTION
SAR2042	AR	Detect Duplicate Customer IDs	REPORT/QUERY
SAR2045	PO	Gray PO voucher chartfields	TRANSACTION
SAR2046	PO	Modify PO Recon	TRANSACTION
SAR2048	AM	WU 417 - Hide State Asset Book	TRANSACTION
SAR2050	AM	AM Pre Interface Changes	TRANSACTION
SAR2054	FN	Project Chartfield is required for some BU's	CONFIGURATION
SAR2055	AR	AR Distribution Code Interface and FY Copy	INTERFACE
SAR2056	AR	AR Default BU on Billing Origins Specs	CONFIGURATION
SAR2057	FN	Separate Views for Project Costing Trans Page	TRANSACTION
SAR2058	PO	Finalize PO from Req	TRANSACTION
SAR2060	GL	GL Budget Date on Reversals	TRANSACTION
SAR2066	SB	CM queries – CM	REPORT/QUERY
SAR2066	PO	AMP - PO interface	INTERFACE
SAR2067	SB	Agency Disbursement Reconciliation Exceptions Report – CM	REPORT/QUERY
SAR2068	SB	Modify Control Group Report - CM	REPORT/QUERY
SAR2070	SB	Modify AP Aging Report - CM	REPORT/QUERY
SAR2072	SB	Allow Bilateral Netting to Cross BUs - CM	TRANSACTION
SAR2077	SB	TRANSACTIONS to Check Layout - CM	TRANSACTION
SAR2078	SB	Agency Depository Reconciliation Exceptions Report – CM	REPORT/QUERY
SAR2079	SB	Prevent Distn Code Overrides on InterUnit AR Items – CM	CONFIGURATION
SAR2080	SB	Design Customer Consolidation Program TRANSACTIONS - CM	TRANSACTION
SAR2081	SB	Netting Field On AP Page Modifications - CM	TRANSACTION
SAR2083	SB	Revenue By Funding Source Report - CM	REPORT/QUERY
SAR2085	SB	BudgetNet to GL Allotment Cash Transfer Interface – CM	INTERFACE
SAR2088	SB	GL LD Activity Report - CM	REPORT/QUERY
SAR3009	SB	Cash Management Accounting Entries - CM	TRANSACTION
SAR3015	SB	Require Transfer Template and Gray Default Bank Info – CM	TRANSACTION
SAR3016	SB	Custom View for Autonumbering - CM	TRANSACTION
SAR3021	SB	Escheatment Report - CM	REPORT/QUERY
SAR3031	SB	Prevent Change of AP Wire Payment Method	TRANSACTION
SAR3032	SB	Cash Controlled Report - CM	REPORT/QUERY
SAR3033	SB	SB Row Level Security - CM	TRANSACTION
SAR3034	SB	SB Tuning Changes - CM	TRANSACTION
SAR3035	SB	Chartfield Security - CM	TRANSACTION
SAR3036	PO	PO Encumbrance Report	REPORT/QUERY
SAR3038	PO	PO & Req Recon custom	TRANSACTION
SAR3039	KK	Revest Ledger to Program Ledger Balancing Report	REPORT/QUERY

SAR3040	GL	Account Analysis by Budget Period Report	REPORT/QUERY
SAR3044	GL	GL DX_ENC_TBL with Program Rollup - GLS4092x	REPORT/QUERY
SAR3045	GL	GL Hold reports until 9013,23 completes	REPORT/QUERY
SAR3060	AP	AP Bank Statement Delete	TRANSACTION
SAR3061	GL	Agency Cash Reconciliation Rpt	REPORT/QUERY
SAR3064	AP	AP Employee-Vendor Data	TRANSACTION
SAR3065	AP	Gray Out Fields on Voucher	TRANSACTION
SAR3066	AM	AM - Protect Asset Entry and Asset TRF non-STATE Book CF Data on Pages	TRANSACTION
SAR3067	SB	Book To Book Exceptions	TRANSACTION
SAR3068	SB	CM queries – CM	REPORT/QUERY
SAR3070	AP	1099 Class Edit	TRANSACTION
SAR3071	AP	Set the prompt table for BUSINESS_UNIT to SETID_CNT_VW.	TRANSACTION
SAR3073	SB	Accounting Entries Report- TRC1000-	REPORT/QUERY
SAR3074	PO	AP-PO Year End Edit	TRANSACTION
SAR3075	AP	Voucher Maintenance Page error	TRANSACTION
SAR3180	AM	Bypass AMDPCALC.sqr Process Scheduling for Batch Flow	TRANSACTION

Appendix B – UAT Calendar

July 2008							Georgia Nine-0 UAT
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15 8:30AM – 4:30PM PO	16 8:30AM – 4:30PM PO	17 8:30AM – 4:30PM AP	18 8:30AM – 4:30PM AP	19	
20	21 8:30AM – 4:30PM AP	22 8:30AM – 4:30PM AR SB – AP	23 8:30AM – 4:30PM AR SB – AP SB – LD	24 8:30AM – 4:30PM AR SB – AP	25 8:30AM – 4:30PM AR	26	
27	28 8:30AM – 4:30PM KK	29 8:30AM – 4:30PM KK SB – AR	30 8:30AM – 4:30PM PC SB – AR	31 8:30AM – 4:30PM PC LD SB – AR			

August 2008

Georgia Nine-0 UAT

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 8:30AM 4:30PM PC	2
3	4 8:30AM 4:30PM AM SB – CM	5 8:30AM 4:30PM AM SB – CM	6 8:30AM 4:30PM GL SB-CM	7 8:30AM 4:30PM GL	8 8:30AM 4:30PM	9
10	11 8:30AM 4:30PM SB-GL	12 8:30AM 4:30PM SB-GL Defect- Retesting Session	13 8:30AM 4:30PM Defect- Retesting Session	14 8:30AM 4:30PM Defect- Retesting Session	15 8:30AM 4:30PM	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						