



### EOD 0005 - MBE/EDGE Flag - Adjustment Audit Report

[Data Dictionary](#)

07/26/11 9:21 AM

BU ID	BU Name	Voucher ID	Adjustment Date	Original MBE/EDGE Cert Flag	Adjusted MBE/EDGE Cert Flag	MBE/EDGE Adjustment Reason Cd	MBE/EDGE Adjustment Type	MBE/EDGE Adjustor Type	Adjustor ID	Comments
<i>Information removed for Report Book Screen Shot purposes</i>			7/3/11	EDGE	EDGE	ACCT	Single Adjustment	EOD	<i>Information removed for Report Book Screen Shot purposes</i>	
			7/1/11	EDGE	MBE	CNTR	Single Adjustment	Agency		
			7/3/11	EDGE	EDGE	Single Adjustment	EOD			
			7/1/11	EDGE	MBE	POST	Single Adjustment	Agency		
			7/21/11	MBE	MBE	ACCT	Mass Adjustment	EOD		
			7/21/11	MBE	None	Mass Adjustment	EOD			
			7/25/11	MBE	MBE	Mass Adjustment	EOD			
			7/25/11	MBE	MBE	Single Adjustment	Agency			
			7/7/11	MBE	MBE	IMPR	Single Adjustment	Agency		
			7/21/11	MBE	EDGE	ACCT	Mass Adjustment	EOD		
			7/21/11	MBE	None	Mass Adjustment	EOD			
			7/21/11	MBE	MBE	IMPR	Single Adjustment	EOD		
			7/21/11	MBE	None	Single Adjustment	EOD			
			7/25/11	MBE	None	Mass Adjustment	EOD			

**Purpose:** The MBE/EDGE Flag – Adjustment Audit Report provides EOD (Equal Opportunity Division) the flexibility to view detail information on adjustment information submitted by state agencies or EOD. This report modifies the EOD monthly and quarterly MBE/EDGE Expenditure reports. Selection criteria options are as follows: business unit, as of date, and voucher. Report can be outputted as PDF, HTML, Excel, or XML format.

**Audience:** Any EOD approved reporting users    **Frequency:** Ad hoc for quick view or scheduled for periodic review

**Subject area:** MBE/EDGE

**Prompts:** Required: As of Date                      Optional: Business Unit, Voucher ID

\* see prompt details below

**Sort Order:** Voucher ID, Effective Date

**Hard coded filter:**

- n/a

**Navigation:** OAKS Reporting Folders - OAKS Standard Reports – MBE/EDGE – MBE-EDGE 0005 Adjustment Audit Report

**Report fields [Folder].[Field]**

- BU ID: [MBE/EDGE].[Business Unit].[BU ID] - Identifies the business unit code that attaches to the purchase order transaction that originated from the purchase order/voucher/accounts payable system.
- BU Name: [Adjustments].[Business Unit].[BU Name] – The long description or name for the business unit code
- Voucher ID: [Adjustments].[Adjustments].[Voucher ID] – The system assigned or user assigned identification number given to a voucher.
- Adjustment Date: [Adjustments].[Adjustments].[Effective Date] – Adjustments Effective Date
- Original MBE/EDGE Cert Flag: [Adjustments].[Adjustments].[Original MBE/EDGE Cert Flag] – Adjustments Original Certification Flag
- Adjusted MBE/EDGE Cert Flag: [Adjustments].[Adjustments].[Adjusted MBE/EDGE Cert Flag] – Adjustments Adjusted Certification Flag
- MBE/EDGE Adjusted Reason Code: [Adjustments].[Adjustments].[MBE/EDGE Adjustment Reason Cd] – Adjustment Reason Code
- MBE/EDGE Adjustment Reason Type: [Adjustments].[Adjustments].[MBE/EDGE Adjustment Type] – Adjustment Reason Type
- MBE/EDGE Adjustor Type: [Adjustments].[Adjustments].[MBE/EDGE Adjustor Type] – Adjustments Adjustor Type
- Adjustor ID: [Adjustments].[Adjustments].[LASTUPDOPRID] – Adjustments Last Updated Oprid
- Comments: [Adjustments].[Adjustments].[Comments] – Adjustment Comments

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## Prompt Navigation:

(R)quired Field; (O)ptional Field

<p><b>As of Date:</b></p>	<p><b>From:</b> Jul 7, 2011</p> <p><b>To:</b> Jul 7, 2011</p>	<p>As of Date (R): Report will pull back the most current data as of the date range specified.</p>
<p><b>Business Unit</b></p>	<p>- AAM01 ACC01 ADA01 ADJ01 AFC01 AGE01 AGO01 AGR01 AIR01 AMB01</p> <p><a href="#">Select all</a> <a href="#">Deselect all</a></p>	<p>Business Unit (O): Identifies the business unit code that attaches to the purchase order transaction that originated from the purchase order/voucher/accounts payable system.</p>
<p><b>Voucher ID:</b></p>	<p><input type="text"/></p> <p>Insert →</p> <p>← Remove</p> <p><b>Choices:</b></p> <p><input type="text"/></p> <p><a href="#">Select all</a> <a href="#">Deselect all</a></p>	<p>Voucher ID (O): Allows user to limit report results to the voucher ID chosen.</p>