



EOD 0006 - Voucher Identified as Flagged Non-Certified MBE/EDGE Report

[Data Dictionary](#)

08/01/11 10:48 AM

BU ID	BU Name	Department	Department Descr	Vendor ID	Vendor Name	Voucher ID	Account Tree (Level 6)	Account Tree Description (Level 6)	ALI	ALI Descr	Fund Code	Fund Descr	Program Code	Program Descr	Budget Period	Budget Period Begin Date
DAS01	Dept of Admin Services	DAS105625	SAO ADMINISTRATION	0000007969	MKC ASSOCIATES INC	00147207	51650	PPS-ARCH/ENGR	100639	STATE ARCHITECT'S OFFICE	1310	ARCHITECT FEES & TRNSCRPTN CTR	3421D	CAPITAL PROJECT MNGEMENT SVCS	2011M01	Jul/1/2010
	Dept of Admin Services	DAS105625	SAO ADMINISTRATION	0000042091	CTL ENGINEERING INC	00144746	51650	PPS-ARCH/ENGR	100639	STATE ARCHITECT'S OFFICE	1310	ARCHITECT FEES & TRNSCRPTN CTR	3421D	CAPITAL PROJECT MNGEMENT SVCS	2011M01	Jul/1/2010
	Dept of Admin Services	DAS505430	SHARED SERVICES BILLABLE	0000046434	BABBAGE SIMMEL & ASSOC INC	00144345	51700	PPS-DATA PROC	100607	IT SERVICES DELIVERY	1330	INFORMATION TECHNOLOGY	3801Z	IT INFRASTRUCTURE LIBRARY	2011M06	Dec/1/2010
	Dept of Admin Services	DAS505130	SDD - DEPUTY CIO		BABBAGE SIMMEL & ASSOC INC	00146969	51360	EDUCATION	100607	IT SERVICES DELIVERY	1330	INFORMATION TECHNOLOGY	3850G	Customer Svc Administration	2011M12	Jun/1/2011
	Dept of Admin Services	DAS501570	ACQUISITIONS STANDARDS	0000048613	OPTIMUM TECHNOLOGY INC	00147789	51700	PPS-DATA PROC	100630	IT GOVERNANCE	2290	IT GOVERNANCE	3704D	IT GOVERNANCE PROGRAM MGT	2011M04	Oct/1/2010
	Dept of Admin Services	DAS105625	SAO ADMINISTRATION	0000049172	DLZ OHIO INC	00144407	51650	PPS-ARCH/ENGR	100639	STATE ARCHITECT'S OFFICE	1310	ARCHITECT FEES & TRNSCRPTN CTR	3421D	CAPITAL PROJECT MNGEMENT SVCS	2011M01	Jul/1/2010
	Dept of Admin Services	DAS505240	BACKUP SERVICES	0000049194	EXCEL MANAGEMENT SYSTEMS INC	00146865	52110	OFFICE, DATA PROC, ELEC SUPPLY	100607	IT SERVICES DELIVERY	1330	INFORMATION TECHNOLOGY	3706E	ENTERPRISE DISK SERVICES	2011M12	Jun/1/2011
	Dept of Admin Services	DAS505240	BACKUP SERVICES		EXCEL MANAGEMENT SYSTEMS INC	00146865	52670	DP, SOFTWARE, MAINFRAME MAINT	100607	IT SERVICES DELIVERY	1330	INFORMATION TECHNOLOGY	3706E	ENTERPRISE DISK SERVICES	2011M12	Jun/1/2011
	Dept of Admin	DAS505240	BACKUP SERVICES		EXCEL MANAGEMENT	00146865	53710	INFORMATION TECHNOLOGY	100607	IT SERVICES DELIVERY	1330	INFORMATION TECHNOLOGY	3706E	ENTERPRISE DISK SERVICES	2011M12	Jun/1/2011

Purpose: The Voucher Identified as Flagged Non-Certified MBE/EDGE Report provides EOD (Equal Opportunity Division) and state agencies the flexibility to view detail information on vouchers that currently are not flagged as certified in the system. This capability allows the user to identify vouchers that are eligible to have their MBE or EDGE flag changed in the MBE/EDGE Adjustments module in EPM, to correct errors not correctable in OAKS. 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: Optional: As of Date, Business Unit, Vendor ID

* see prompt details below

Sort Order: Vendor ID, Account

Hard coded filter:

- [Voucher MBE Flag] = 'N'
- [MBE/EDGE].[Vendor Classifications].[Certificate Source] in ('EDGE', 'MBE')

Navigation: OAKS Reporting Folders - OAKS Standard Reports – EOD 0006 Voucher Identified as Flagged Non-Certified MBE/EDGE 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
- Department: [MBE/EDGE].[Department].[Department] – The 10 character department chartfield defines a state agency or a subset (division) of an agency often depending on the ledger.
- Department Descr: [MBE/EDGE].[Department].[Department Descr] – Maximum 30 character description of the department chartfield.
- Vendor Name: [MBE/EDGE].[Vendor].[Vendor Name] - Vendor Name, the long name for the vendor.
- Vendor ID: [MBE/EDGE].[Vendor].[Vendor ID] – Unique ID assigned to the vendor.
- Voucher ID: [Adjustments].[Adjustments].[Voucher ID] – The system assigned or user assigned identification number given to a voucher.
- Account: [MBE/EDGE].[Account].[Account] – 2-6 character chartfield that specifies the balance sheet or income statement account.
- Account Description: Account Description [MBE/EDGE].[Account].[Account Descr] - Free form text up to 30 characters that describes the account.
- Value: [MBE/EDGE].[Account].[Value] – MBE/EDGE Account Value

Report fields [Folder].[Field] Continued:

- ALI: [MBE/EDGE].[ALI].[ALI] - Limits the report to the 6 chartfield line item that captures ALI and legal spending authority by budget bill required on encumbrance and expense transactions. Capital ALI's begin with "C".
- ALI Descr: [MBE/EDGE].[ALI].[ALI Descr] - Maximum 30 character description of the ALI code.
- FUND: [MBE/EDGE].[Fund].[Fund Code] - A 4 character chartfield defined as a financial and accounting entity with self-balancing set of accounts.
- FUND Descr: [MBE/EDGE].[Fund].[Fund Descr] - Maximum 30 character description of the FUND code.
- Program: [MBE/EDGE].[Program].[Program Code] – 5 Character chartfield used to capture the enterprise program concept.
- Program Descr: [MBE/EDGE].[Program].[Program Descr] – Maximum 30 character description of the Program Code.
- Budget Period: [MBE/EDGE].[Budget Period].[Budget Period] – Budget Period clarifies a budget amount over a certain calendar period.
- Budget Period Begin Date: [MBE/EDGE].[Budget Period].[Budget Period Begin Date] – Budget Period Begin Date

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Prompt Navigation:

(R)equired Field; (O)ptional Field

<p>As of Date:</p>	<p>From: <input type="text" value="Jul 7, 2011"/> </p> <p>To: <input type="text" value="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>Business Unit:</p>	<div style="border: 1px solid gray; padding: 5px;"> <p>-</p> <p>AAM01</p> <p>ACC01</p> <p>ADA01</p> <p>ADJ01</p> <p>AFC01</p> <p>AGE01</p> <p>AGO01</p> <p>AGR01</p> <p>AIR01</p> <p>AMB01</p> </div> <p style="text-align: center;">Select all Deselect all</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>Vendor ID:</p>	<div style="border: 1px solid gray; padding: 5px;"> <input style="width: 100px;" type="text"/> <div style="display: inline-block; vertical-align: top; margin-left: 10px;"> <p>Choices:</p> <div style="border: 1px solid gray; height: 100px; width: 150px;"></div> </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <div style="border: 1px solid gray; padding: 2px 5px;">Insert →</div> <div style="border: 1px solid gray; padding: 2px 5px;">← Remove</div> </div> </div> <p style="text-align: center;">Select all Deselect all</p>	<p>Vendor ID (O): Allows user to limit report results to the vendor ID's specified.</p>