

MM2102 – MWBE Reporting File Screen

Use the MWBE (Minority and Women Owned Business Enterprise) Reporting File Screen (MM2102) to adjust the accrual and expenditure data that has been extracted from the Account Detail File (GA1301S) and generated by the MWBE summarization process (MM2202J).

The MWBE Reporting File is the basis for producing the MWBE Goal Performance Report (MM2203). Adjustments made to MM2102 will be reflected on the MWBE Goal Performance Report but will not be updated to the General Ledger module.

User Function Keys

F1	REFRESH	Redisplays the most recently saved version of the record.
F2	ADD	Adds a new record.
F3	CHANGE	Changes an existing record.
F4	INQUIRY	Displays an existing record.
F5	DELETE	Deletes an existing record.
F6	NEXT RECORD	Displays the next record.
F8	MENU	Goes back to the FMS System Menu.

Data Fields

VENDOR NUMBER	MWBE CERT
NAME	MWBE DECERT
MWBE CLASS	FISCAL MONTH
MWBE IND	MWBE AMOUNT
MWBE PCT	TOTAL (display only)
SUBOBJECT	

Vendor Number (MV-VNDR-NUM)

Description	A unique vendor code defined by a college.
Length	9 characters
Edits	Must be valid on the Vendor Table (MM2001).

Name (VNDR-NAME)

Description	A vendor description defined by a college. When you enter a vendor number in the Vendor Number field, the vendor name is automatically retrieved from the Vendor Table (MM2001).
Length	30 characters

Minority and Women Owned Business Enterprise Classification (MV-MWBE-CLASS)

Description	A code identifying the classification level of a business for MWBE reporting.
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Length	2 characters
Values	Defined by SBCTC-ITD as follows: AP Agent purchase EE Extraordinary exclusion GE General exclusion NB Not part of base M MBE participation MX MBE nonparticipation W WBE participation WX WBE nonparticipation C MWBE combination participation

Minority Business Indicator (MINORTY-IND)

Description	A code indicating the status of a vendor or purchase order relative to MWBE reporting.
Length	1 character
Values	Defined by SBCTC-ITD as follows: M Qualifies as minority owned W Qualifies as women owned C Qualifies as minority and women owned N Not minority or women owned

Minority Business Percent (MINORTY-PCT)

Description	A number identifying the percentage of dollars that qualify for goods purchased with a minority- or women-owned business.
Length	4 digits

Subobject (MV-SOBJ)

Description	A code identifying the subobject for MWBE activity.
Length	2 characters
Edits	Must be valid on the Subobject Table (GA1101).

Minority Business Certification Date (MINORTY-CERT)

Description	A date identifying when a vendor was certified for MWBE eligibility.
Length	6 digits

Minority Business Decertification Date (MINORTY-DECERT)

Description	A date identifying when a vendor was decertified from MWBE eligibility.
Length	6 digits

Fiscal Month

Description	A series of fiscal months, identified by a fiscal month and a month name. For example:																										
Length	2 characters (month number) and 30 characters (month name)																										
Values	Defined by SBCTC-ITD as follows: <table><tr><td>01</td><td>July</td></tr><tr><td>02</td><td>August</td></tr><tr><td>03</td><td>September</td></tr><tr><td>04</td><td>October</td></tr><tr><td>05</td><td>November</td></tr><tr><td>06</td><td>December</td></tr><tr><td>07</td><td>January</td></tr><tr><td>08</td><td>February</td></tr><tr><td>09</td><td>March</td></tr><tr><td>10</td><td>April</td></tr><tr><td>11</td><td>May</td></tr><tr><td>12</td><td>June</td></tr><tr><td>99/25</td><td>Fiscal/biennium year end</td></tr></table>	01	July	02	August	03	September	04	October	05	November	06	December	07	January	08	February	09	March	10	April	11	May	12	June	99/25	Fiscal/biennium year end
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11	May																										
12	June																										
99/25	Fiscal/biennium year end																										

Fiscal Month MWBE Amount (FMO-MWBE-AMT)

Description	A number indicating the MWBE vendor's participation/ nonparticipation, accrual/expenditure amounts for a fiscal month.
Length	12 digits

Fiscal Month Total

Description	A number indicating the total of a fiscal month's MWBE amounts.
Length	12 digits