

DEPARTMENT OF FINANCIAL SERVICES

FLAIR Master Balance File Clean-Up Office Hours

Department of Financial Services, Division of Accounting and Auditing

CFO JIMMY PATRONIS

Current OIT Data Cleansing Process

Can be used for the following data elements:

- Budget Entity
- Category
- FID (Fund Identifier)
- Fund (GF-SF-FID) through IBI (Internal Budget Indicator)
- Fund (GF-SF-FID) through Category
- Fund (GF-SF-FID) through Appropriation Year plus General Ledger Code
- General Ledger Code
- Grant
- OCA (Other Cost Accumulator)

Current OIT Data Cleansing Process

FLAIR Departmental General Ledger and Contract/Grant Master File Data Cleanse
Data Requirements for Agency GL/CG Master File Data Cleanse Input File Spreadsheet by Type
SAMPLE

Request Types	COLUMN OF DATA AGENCY INPUT VALUES ON SPREADSHEET								
	A	B	C	D	E	F	G	H	I
OLO and Fund ID	OLO (6)	FID (6)							
OLO and Budget Entity	OLO (6)	BE (8)							
OLO and Category	OLO (6)	CAT (6)							
OLO and GAAFR Type and SF Type and Fund ID and Budget Entity and Internal Bdgt Ind	OLO (6)	GF (2)	SF (1)	FID (6)	BE (8)	IBI (2)			
OLO and GAAFR Type and SF Type and Fund ID and Budget Entity and Internal Bdgt Ind and Category	OLO (6)	GF (2)	SF (1)	FID (6)	BE (8)	IBI (2)	CAT (6)		
OLO and GAAFR Type and SF Type and Fund ID and Budget Entity and Internal Bdgt In and Category and Approp Yr and General Ledger	OLO (6)	GF (2)	SF (1)	FID (6)	BE (8)	IBI (2)	CAT (6)	YR (2)	GL (5)
OLO and General Ledger	OLO (6)	GL (5)							
OLO and Grant	OLO (6)	GRT (5)							
OLO and Other Cost Accumulator	OLO (6)	OCA (5)							

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The background of the slide is a dark, textured surface filled with numerous question marks of varying sizes and shades of gray. Some question marks are in sharp focus, while others are blurred, creating a sense of depth. The overall tone is mysterious and inquisitive.

Agency Questions

Resources

- [FLAIR Master File Analysis Tool Job Aid](#)
- FLAIR Master Balances Files & Corrections – [People First LMS](#)
- Statewide FLAIR Data Codes – [People First LMS](#)
- Data Management Best Practices – [Data Management Workgroups](#)
- Data Management Resources Master List (Reports) - [Data Management Workgroups](#)

Contacts

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