

KKC001 – Budgets

This guidance provides an overview of the Mock Conversion 2 data converted from Central FLAIR, as of March 1, 2025, to the Commitment Control module in Florida PALM. Commitment Control maintains appropriations, releases, and reserves by which budgetary and financial controls will be managed and financial transactions are tracked and recorded. The purpose of this conversion is to establish the initial agency budget balances for the General Appropriations Act (GAA)/Adjusted Appropriations, Releases, and Reserves within the Florida PALM environment. Converted balances were reconciled with Central FLAIR and LAS/PBS balances for the designated period.

What the Data Represents:

The converted data reflects a point-in-time snapshot of budget balances as recorded in Central FLAIR. These include:

- **GAA/Adjusted Appropriations:** Legal authorization to make expenditures for specific purposes within the timeframes and amounts authorized by law.
 - **Ledger Impacted:** Appropriations (CC_APPROP)
- **Releases:** Method used for controlling the availability for use of appropriations in which the amount of budget is identified (released quarterly in the case of general revenue and annually for trust funds and certain categories).
 - **Ledger Impacted:** Releases (CC_RELEASE)
- **Reserves:** Budgeted amount segregated from available appropriations and held until certain conditions set by the Legislature are met by an agency at which time they are released to the agency for their use.
 - **Ledger Impacted:** Reserves (CC_RESERVE)

How to Use the Results:

The Mock Conversion 2 was performed by loading budget journals. The data provided are components of the **budget journals** that were created by Florida PALM to establish the GAA/Adjusted appropriations, releases, and reserves balances. These budget journals are provided for **informational purposes only** and are not intended for transactional use or reconciliation.

Each budget journal contains key fields that represent how the budget information was loaded. Below is an explanation of each field included in the file:

- **Unit:** The Business Unit associated with the transaction
- **Ledger Group:** The ledger impacted by the journal (i.e., appropriation, release, reserve)
- **Journal ID:** A unique identifier for each budget journal loaded into Florida PALM
- **Date:** The journal date used when the entry was created
- **Credits:** The total credit amount posted within the journal
- **Debits:** The total debit amount posted within the journal
- **Account:** The budgetary Account ChartField value used within the journal (i.e., 7)
- **Category:** The Category ChartField value associated with the budget line
- **Fund:** The budgetary Fund ChartField value used to represent the funding source
- **Amount:** The amount posted to the ledger for the specific line
- **Line #:** The specific journal line within the journal

These budget journals are a valuable preview of how Florida PALM budget transactions are recorded and provide a foundation for upcoming conversion activities and hands-on practice.

Agencies **do not** need to take action or validate the accuracy of the Mock Conversion 2 results. The KKC001 conversion for Mock Conversion 3 will be loaded to the Florida PALM UAT environment and will be available for agencies to compare Florida PALM balances to Central FLAIR balances, as well as perform transactional tests to see how available budget is reduced during the Budget Check process.