

KKC001 – Budgets

This guidance provides an overview of the Dry Run 2 data converted from Central FLAIR, as of June 30, 2026, to the Commitment Control (KK) 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 agency's Appropriations, Releases, and Reserves balances within Florida PALM for fiscal year (FY) 2026 in agreement with the General Appropriations Act (GAA)/Adjusted Appropriations, Releases, and Reserves, as recorded in the Legislative Appropriations System/Planning and Budgeting Subsystem (LAS/PBS).

Converted balances were reconciled with Central FLAIR and LAS/PBS remaining available balances for FY 2026. It is important to note that Central FLAIR and LAS/PBS budget ledgers are reconciled daily throughout the fiscal year to ensure they remain balanced. This reconciliation process will continue between Florida PALM and LAS/PBS. Lastly, LAS/PBS remains the official budget management system for the State of Florida.

NOTE: *Continuing Appropriations balances have been loaded to the appropriate budget period based upon agreement of statutory authority with the Executive Office of the Governor/Office of Policy and Budget (EOG/OPB) and LAS/PBS. Agencies who have continuing appropriations will need to be mindful of using the correct budget period when performing transactions within Florida PALM.*

What the Data Represents

The converted data reflects the available balances, as of June 30, 2026, recorded in Central FLAIR. These include:

- **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)

NOTE: *The format for the results file was updated to be similar to KKI009 – Outbound Budget Detail Extract. For additional information, please refer to the Florida PALM Knowledge Center article, Outbound Budget Detail Extract (KKI009).*

How to Use the Results

Dry Run 2 was performed by loading budget journals containing the remaining available balances from Central FLAIR. Agencies will not be able to modify the converted amounts for appropriations, releases, or reserves balances.

Below is an explanation of the key fields included in the file:

- **Business Unit:** The Business Unit (BU) associated with the budget journal transaction.
- **Ledger Group:** The ledger impacted by the journal (i.e., appropriations, releases, reserves).
- **Journal ID:** A unique identifier for each budget journal loaded into Florida PALM.
- **Journal Date:** Specifies the date the journal was created.
- **Journal Line:** Identifies the individual lines on the budget journal.
- **Budget Period:** Identifies the Appropriations year.
- **Account:** The budgetary Account ChartField value used within the journal (i.e., 1, 3, 6, or 7).
- **Fund:** The Budgetary Fund ChartField value used to represent the funding source.
- **Budget Entity:** The Budget Entity (BE) ChartField value associated with the budget line.
- **Category:** The Category ChartField value associated with the budget line.
- **Line Amount:** The amount posted to the ledger for the specific line.

The KKC001 conversion balances for Dry Run 2 conversion data will be used to support prior year (FY 25-26) POC001 – Open Encumbrances Conversion loaded to Florida PALM. For UAT Testing, agencies should use this data to prepare the necessary budget allotments for the unexpended balances as of June 30. Track with Budget agencies will be required to provide their budget allotments for FY 25-26 to Florida PALM to load as part of the UAT environment refresh readiness.

For FY 26-27, appropriation will be loaded from the files provided by LAS/PBS. These files will represent the General Appropriations Act/1st Quarter Releases, Supplemental Appropriations, Vetoes, Non-Operating Appropriations, and Lottery Debt Service. Track with budget agencies will be required to provide their budget allotments for FY 26-27 to Florida PALM to load as part of the UAT readiness. All other agencies will be required to process their budget allotments for FY 26-27 in Florida PALM once the UAT environment is available on August 24, 2026.