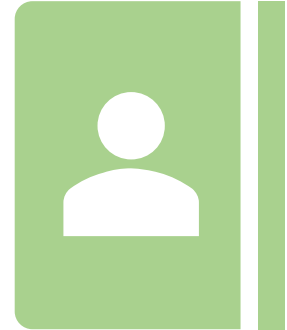


Fiscal Year-End Resources

Contacts

Bureau of Financial Reporting	(850) 413-5511
• SFRS@MyFloridaCFO.com	Prompt 1
• NewAccounts@MyFloridaCFO.com	Prompt 2
Bureau of Auditing	(850) 413-5512
• Audit.Info@MyFloridaCFO.com	
Bureau of State Payrolls	(850) 413-5513
• BOSPPayProcessing@MyFloridaCFO.com	
Bureau of Vendor Relations	(850) 413-5987
• StatewideVendorFile@MyFloridaCFO.com	
Bureau of Funds Management (Treasury)	(850) 413-3166
• FundsManagement@MyFloridaCFO.com	
FLAIR Help Desk	(850) 413-3190
• Help.Desk@MyFloridaCFO.com	
Office of Florida Financial Education	(850) 413-3027
• DFSFinancialEd@MyFloridaCFO.com	
Florida PALM Solution Center	(877) 352-7256
• FLPALM_Solutions@MyFloridaCFO.com	



Websites



- [Division of Accounting & Auditing](#)
 - [A&A's Financial Guidance for State Agencies](#)
 - [Office of Florida Financial Education](#)
 - [State Payrolls](#)
 - [Fiscal Year-End Workshop Materials](#)
- [Florida Accounting Information Resource \(FLAIR\)](#)
- [FLAIR Information Warehouse](#)
- [Florida PALM](#)
- [Office of Policy and Budget - Florida Fiscal Portal - Planning and Budgeting Instructions](#)

Memos and Additional Guidance

- [CFO Memos](#)
- [AA Memos](#)
 - [AAM18](#) - Undisbursed Appropriations at Fiscal Year-End, June 30, 2023
 - [AAM19](#) - Florida Accounting Information Resource (FLAIR) Fiscal-Year (FY) 2022-23 Closing
- [Reference Guide for State Expenditures](#)
- [Statewide Financial Statements Guidance](#)



Fiscal Year-End Resources

Reports

- [Carry Forward Monitoring Report](#)
- [RDS Reports and Form IDs](#)



- ARR021– Florida PALM - FLP_UNRECONCILED_DEPOSITS
- ARR024 – Florida PALM - FLP_DEBIT_MEMO



Job Aids



General

- [Carry Forward Reminders & Tips](#)
- [New Account Code \(NA\) Function](#)
- [Report Distribution System \(RDS\) Access](#)
- [Report Distribution System \(RDS\) Find & Search Commands](#)
- [Report Distribution System \(RDS\) Viewing & Printing Tips](#)
- [TIBCO WebFocus Reporting Environment Repository Access](#)
- [Year-End Debit Memo Guidance](#)
- [Year-End Calendar](#)
- [Year-End Carry Forward Monitoring Report](#)
- [Year-End June Interest Apportionment](#)
- [Year-End Marking of Subsidiaries](#)
- [Year-End Receipts Processing/ Unverified Deposits](#)

Florida PALM

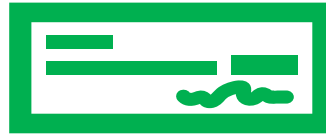


- Personalizing the Create/Update Journal Entry Columns
- Journal Reversal
- Disinvestment Informational
- Using SpeedTypes
- Establishing SpeedTypes

Fiscal Year-End Resources

Payroll

- [Payroll Preparation Manual](#)
- [Payroll Calendar](#)



Manuals



FLAIR

- [Chapter 100 FLAIR Fundamentals Manual](#)
- [Chapter 200 FLAIR Expenditures Manual](#)
- [Chapter 500 FLAIR Asset Management Manual](#)
- [Chapter 600 FLAIR Revenue Manual](#)
- [Chapter 700 FLAIR Year-End Manual](#)
- [Chapter 1000 FLAIR Report Distribution System \(RDS\) End User Manual](#)



Florida PALM

- [Florida PALM End User Manual](#)

Online Training

Statewide-Fiscal Year End Online Training – [People First Learning Management System](#)

