Florida PALM
Planning, Accounting, and Ledger Management

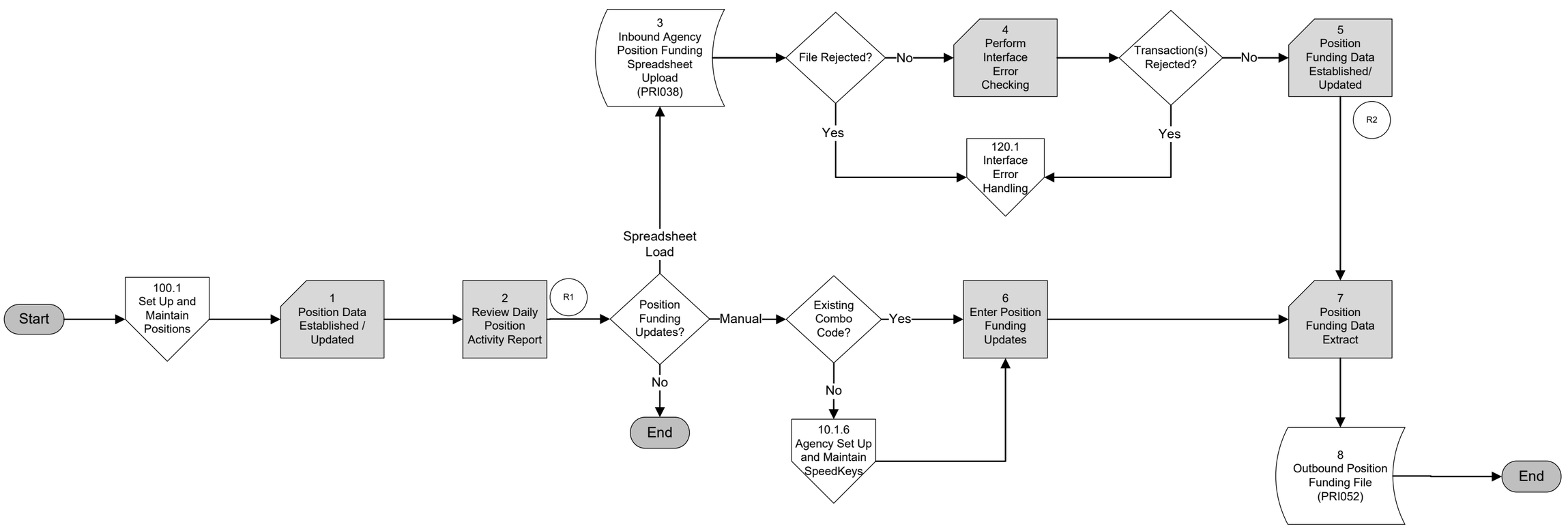
Shape Key

Start | End | Report | Acct. Event | On Page | Off Page | Process Activity | Manual System Activity (Enter Name) | Automated System Activity (Enter Name) | Decision or Process Branch | Florida PALM Manual Activity | Florida PALM System Activity | Database | Interface File

100.7 Payroll Accounting Distributions
100.7.1 Set Up Position Distributions

Payroll Module

Agency Position Funding Maintainer



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100.7 Payroll Accounting Distributions

100.7.2 Generate Payroll Accounting Distributions

Payroll Module

BOSP Payroll Maintainer

Start

100.3.3 Confirm Payroll

1 Confirm Payroll Successful

2 Process Pre-Actuals Distribution

3 Review Pre-Actuals Distribution Reports

R3

R5

PR 01

PR 02

PR 03

PR 04

PR 05

6 Process Actuals Distribution

R4

R5

7 Transfer Payroll HR Accounting Line Transactions to General Ledger

R6

8 Run Budget and Cash Check

9 Generate GL Journals

Negative Balances?

No

End

Yes

10.2.4 Enterprise Create and Approve Journals

No

Agency Resolved Negative Balances?

Yes

End

Agency Payroll Accounting Maintainer

4 Review Agency Pre-Actuals Distribution Reports

R3

R4

R5

Funding/ Budget Corrections Needed?

No

Yes

10 Outbound Agency Salary Details File (PRI007)

End

20.2 Budget Execution and Management

100.7.3 Process Redistributions

110.1 Inter/IntraUnit Transactions

Agency Position Funding Maintainer

5 Enter Position Funding Updates

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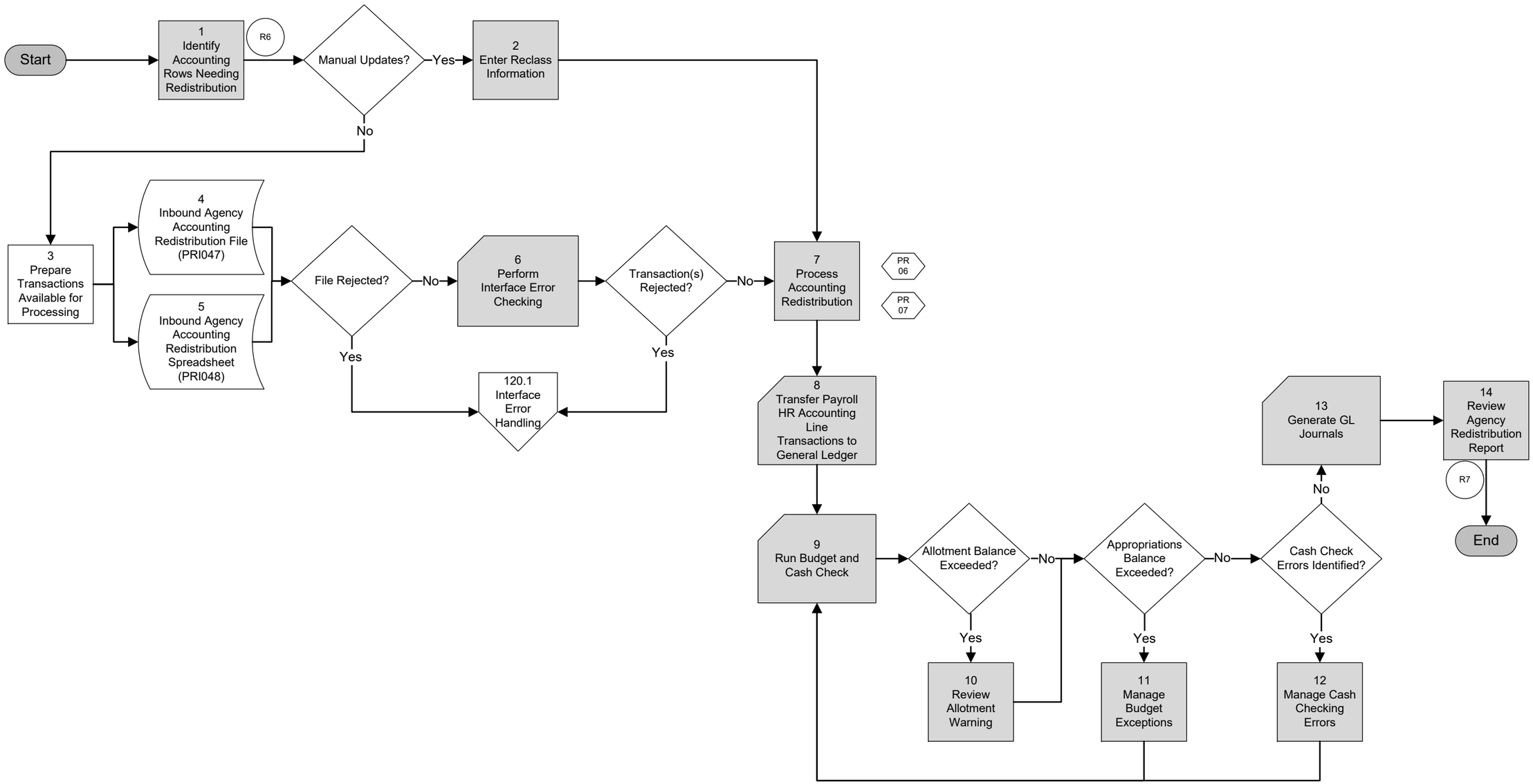
Payroll Module

Agency Payroll Accounting Maintainer