

KKC001 – Budgets

This guidance provides an overview of the Mock 3 Conversion data converted from Central FLAIR, as of June 30, 2025, 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 remaining spending authority within Florida PALM for fiscal year (FY) 2025 for the General Appropriations Act (GAA)/Adjusted Appropriations, Releases, and Reserves.

Converted balances were reconciled with Central FLAIR and Legislative Appropriations System/Planning and Budgeting Subsystem (LAS/PBS) remaining available balances for the FY 2025. 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.

What the Data Represents:

The converted data reflects the remaining available balances, as of June 30, 2025, recorded in Central FLAIR. These include:

- **Appropriations:** Remaining 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.*

How to Use the Results:

The Mock Conversion 3 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., 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 Mock 3 Conversion data will be used to support POC001 – Open Encumbrances Conversion loaded to the Florida PALM. All conversions will be loaded into the UAT environment and will be available for agencies to perform transactional tests to see how available budget is reduced during the Budget Check process.