

Task Instructions

Task ID: 703

Task Name: *Maintain Configuration and Conversion Workbooks*

Task Start Date: July 1, 2026

Task Due Date: July 31, 2026

Project Impact: Indirect

Task Description

Review and update all configuration and conversion worksheets during UAT.

Task Instructions

Review and Update All Configuration and Conversion Workbooks

- Ensure **ALL** configuration and conversion workbooks are complete.
 - As new agency-specific Chart of Account codes are being created in FLAIR and/or UAT, ensure those values are being added to your workbooks, as applicable.
 - Update all rows requiring agency input, clearing all yellow and red cells.
- Resolve errors in **ALL** configuration and conversion workbooks.
 - The <Agency> *Consolidated Error Message Report* provides a view of all error messages for all configuration and conversion workbooks.

As in prior Maintain Configuration and Conversion Workbooks tasks, a [Configuration and Conversion Workbook Checklist](#) is available to help track the status of your workbook updates. Use the checklist to help track progress and status of the ongoing maintenance activities to help ensure that your agency has made all the appropriate updates, as necessary.

Guidance for completing the workbooks and addressing the error messages is provided in the supplemental documents listed in Table 1 below.

NOTE: *Conversion Workbooks will remain locked until July 20th. You will receive an email once your agency's conversion workbooks have been unlocked. Conversion Workbooks are exempt from task verification requirements for the month of July.*

Smartsheet Navigation:

Florida PALM Workbook for (Agency) > Inventories > Configuration Workbook Inventory
Florida PALM Workbook for (Agency) > Inventories > Conversion Workbook Inventory

Table 1: Supplemental Documents

Agency Configuration Workbooks	Agency Conversion Workbooks
Org Security Rule	Grant ID
AM	Location Code
AR - Distribution Code	Object Code
BK - Banking Default Cash Line	OCA
CM - CRA*	Organization
GL - Default Interest Apportionment	PCC001 - Projects*
GL - Allocation	
GL - OA1	
GL - OA2	
GL - Organization	
KK - Allotments Budget Structure and State Program	
PC	
PR - CJIP Funding*	
PR - Default Funding	
PR - FFIP Funding*	
PR - Position Funding	
SpeedKey	

*Select Agencies Only

Task Completion Requirements

The Project team will review your task submission based on the following criteria to confirm completion:

Table 2: Task Completion Rubric

Task Completion Rubric
There are no error messages in the Error Message columns across all Configuration worksheets.
There are no yellow or red cells across all Configuration worksheets.
The RW Task Tracker, Agency Reported Task Progress column, has been updated to 100% - Submitted.

NOTE: This task will close at 6:00 p.m. on its due date. Submissions after that will not be accepted and your agency will be marked as 'Task Closed – Submission Incomplete'

Supporting Materials & Resources:

- [Configuration and Conversion Workbook Check List](#)