Florida PALM

Planning, Accounting, and Ledger Management

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Agenda

- Configuration Worksheet Updates

Agency Configuration Workbooks

Config ID	Config Name	Business Process Grouping	Segment	Comment / Description
GL020	Organization	Account Management & Financial Reporting	II	**Required** - Identifies the organizational entity associated with a transaction and tracks information according to a structural breakdown (i.e., division, bureau, section) or operating unit of the organization. The Organization ChartField aids in reporting, security, and budgeting using a tree structure
GL025	OA2	Account Management & Financial Reporting	II	**Optional -** Used to track optional agency reporting, cost pools, expenditures, revenues, or other specific use. Can be used to further subclassify a financial transaction that has not already been accommodated by the primary ChartFields.
GL026	OA1	Account Management & Financial Reporting	II	**Optional -** Used to track optional agency reporting, cost pools, expenditures, revenues, or other specific use. Can be used to further subclassify a financial transaction that has not already been accommodated by the primary ChartFields.
GL027	Fund (Local Funds)	Account Management & Financial Reporting	II	**Required -** Only specify the Local Fund types / information. Five-character field used to segregate and capture specific activities or classify certain objectives in accordance with special regulations, restrictions or limitations.
GL080	Budgetary Value Combination Edit	Budget Management & Cash Control	II	**Required -** Represents the combination of Transactional Fund, Budget Entity and Category values that will control transaction entry across Florida PALM. This includes interfaces, spreadsheet uploads and online entry.
AM014	Location Definition	Asset Accounting & Management	II	**Required -** Locations listed in the DMS SOLARIS system and Agency Primary Locations published by the Division of Library and Information Services.
AM062	Area ID	Asset Accounting & Management	II	**Optional** - Provide a more specific area within a Location Code. One ore more Area ID may be provided per Location Code.
AR031	Distribution Code	Accounts Receivable	II	**Required -** Represents a combination of Florida PALM ChartField values, which is used to create accounting entries for returned items/debit memos. Organization and State Program values are required from agencies

- Workbooks and Supplemental - Coming soon
- Due date will be extended

Contact Information

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