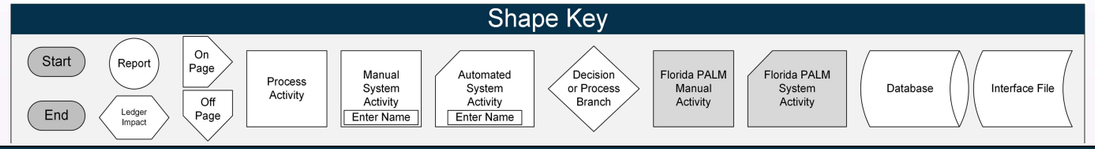
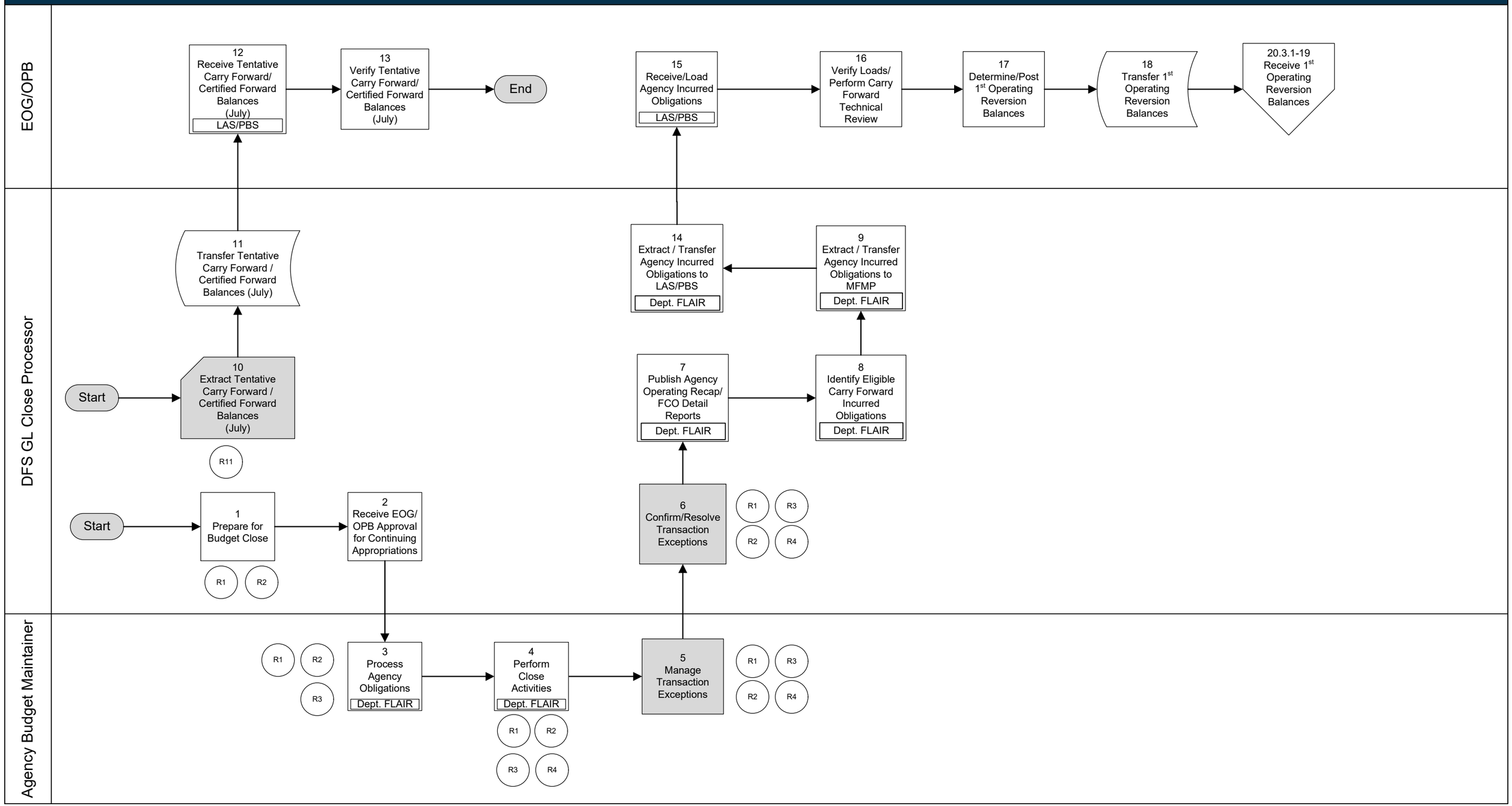
Florida PALM
Planning, Accounting, and Ledger Management

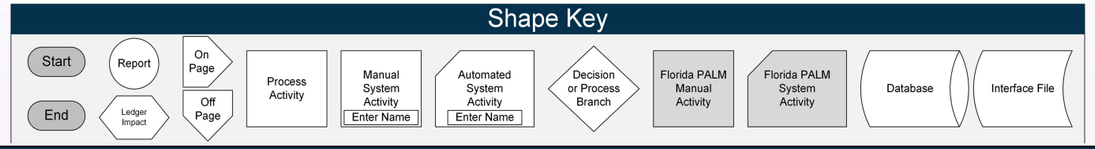
Shape Key



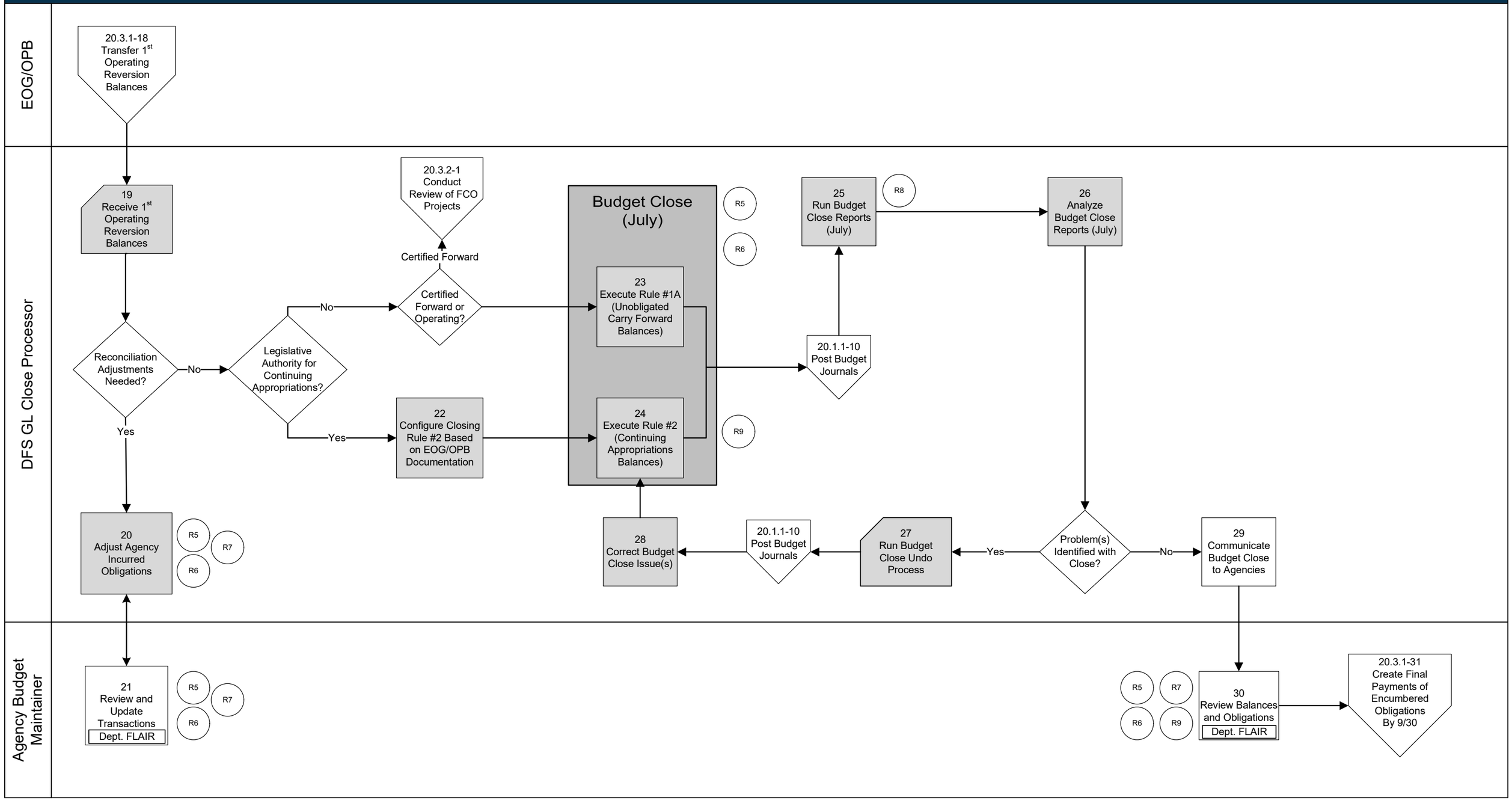

***Central Wave***
Business Process Models
*CW.20.3.1 Carry Forward*



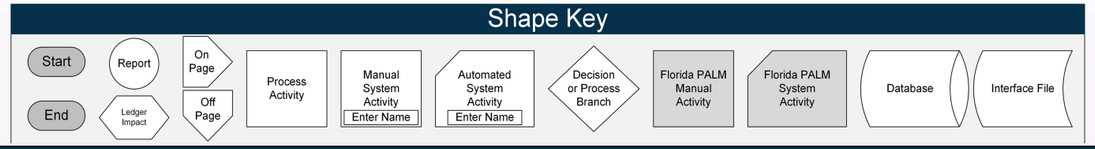
Shape Key


Start
End
Report
Ledger Impact
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

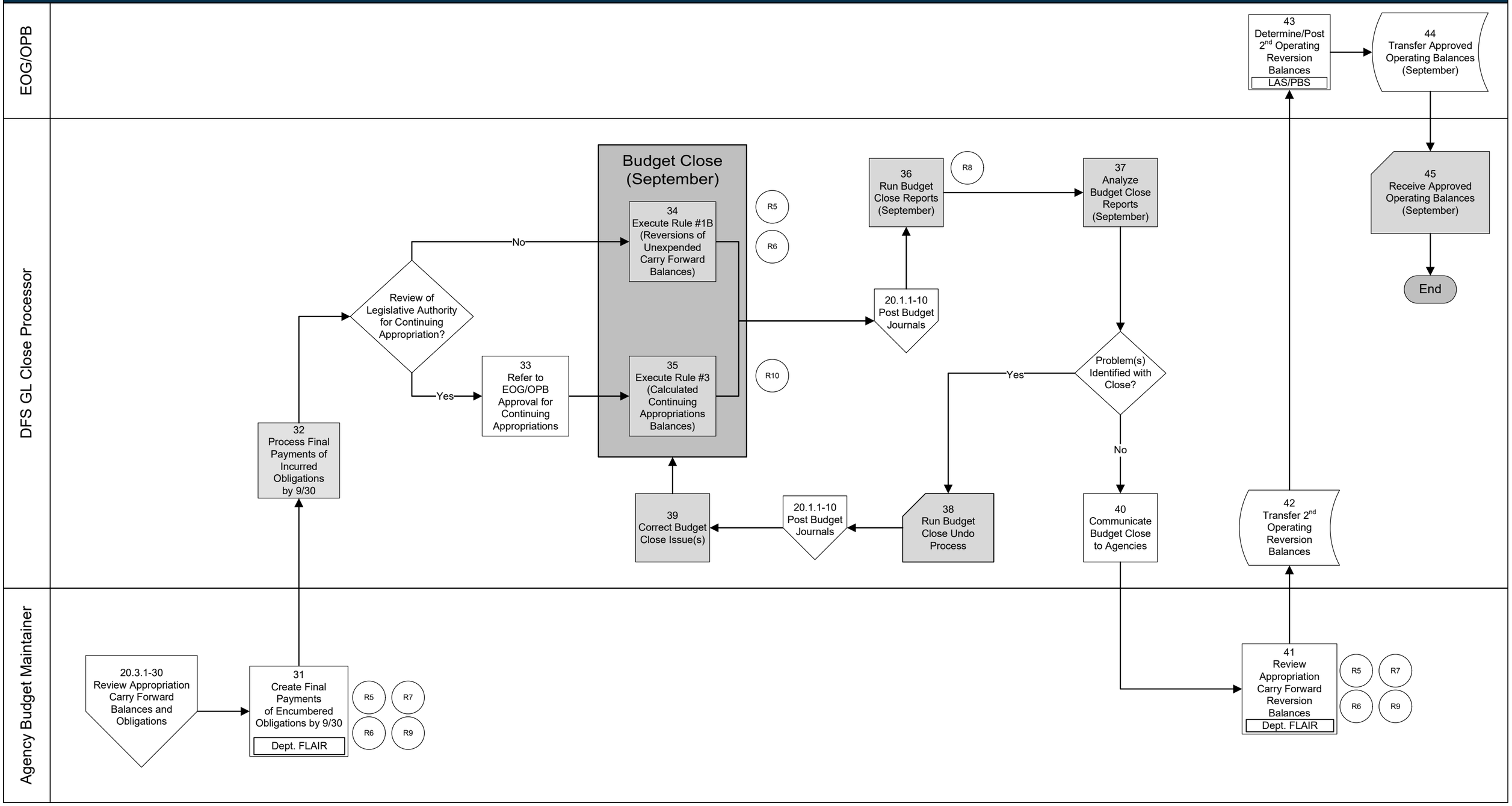



EOG/OPB
DFS GL Close Process
Agency Budget Maintainer
20.3.1-18 Transfer 1st Operating Reversion Balances
19 Receive 1st Operating Reversion Balances
Reconciliation Adjustments Needed?
No
Yes
Legislative Authority for Continuing Appropriations?
No
Yes
20.3.2-1 Conduct Review of FCO Projects
Certified Forward
Certified Forward or Operating?
22 Configure Closing Rule #2 Based on EOG/OPB Documentation
Budget Close (July)
23 Execute Rule #1A (Unobligated Carry Forward Balances)
24 Execute Rule #2 (Continuing Appropriations Balances)
R5
R6
R9
20.1.1-10 Post Budget Journals
25 Run Budget Close Reports (July)
R8
26 Analyze Budget Close Reports (July)
Problem(s) Identified with Close?
Yes
No
27 Run Budget Close Undo Process
20.1.1-10 Post Budget Journals
28 Correct Budget Close Issue(s)
29 Communicate Budget Close to Agencies
20 Adjust Agency Incurred Obligations
R5
R7
R6
21 Review and Update Transactions
Dept. FLAIR
R5
R7
R6
R5
R7
R6
R9
30 Review Balances and Obligations
Dept. FLAIR
20.3.1-31 Create Final Payments of Encumbered Obligations By 9/30

Shape Key




***Central Wave***
Business Process Models
*CW.20.3.1 Carry Forward (Cont.)*

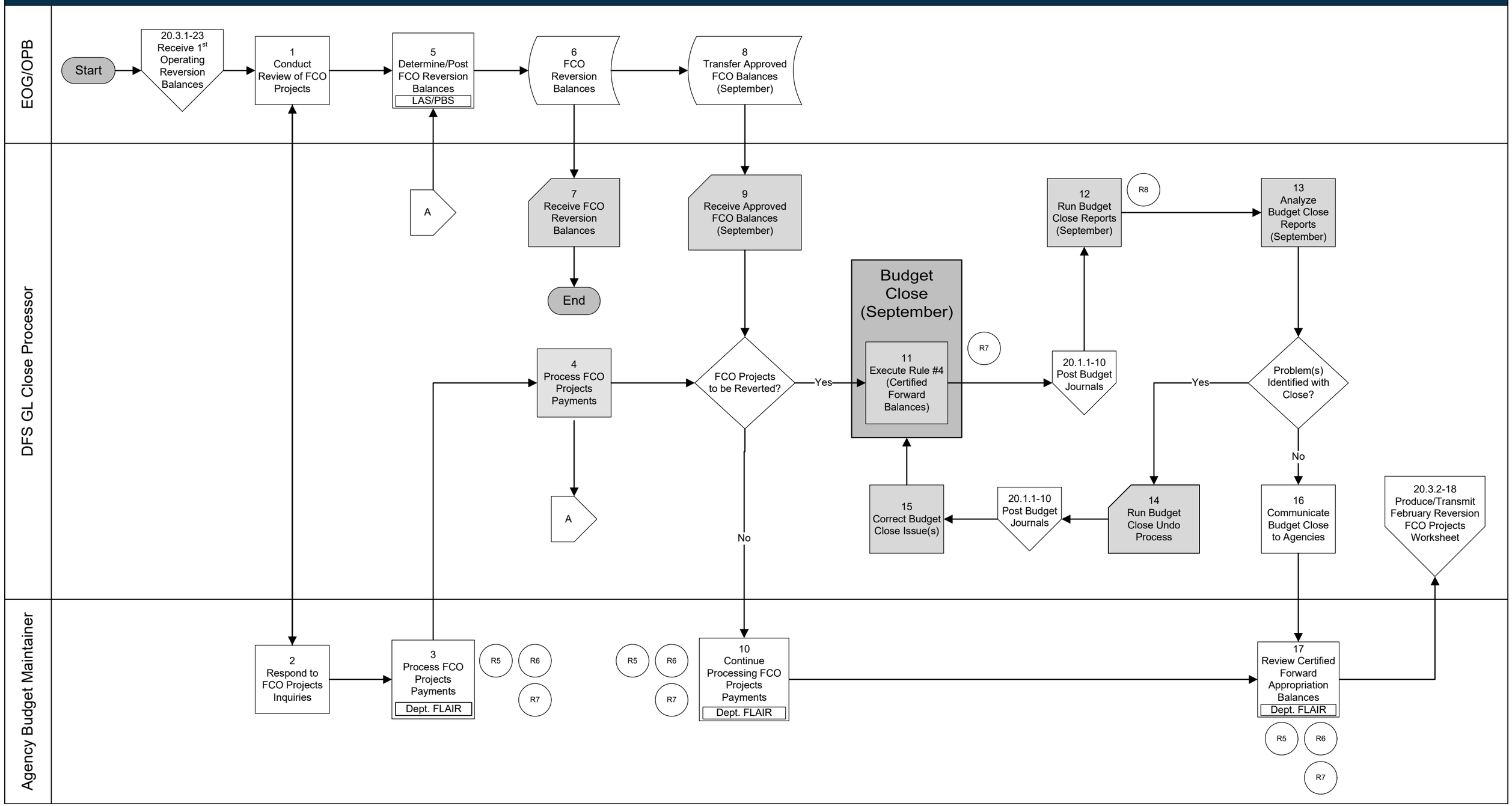


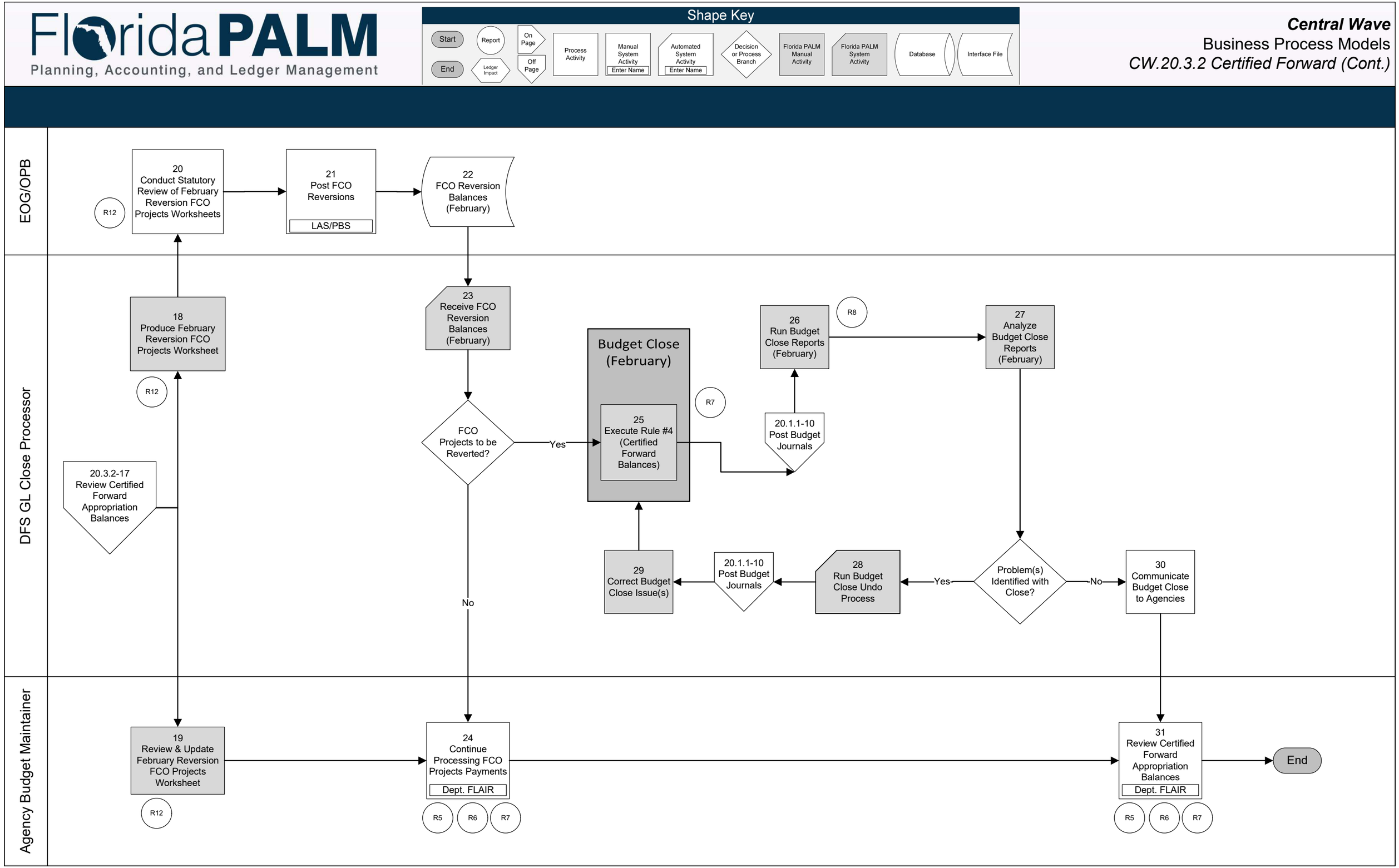
Florida PALM
Planning, Accounting, and Ledger Management

**Shape Key**

Start | End | Report | Ledger Impact | 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

***Central Wave***
Business Process Models
*CW.20.3.2 Certified Forward*




Shape Key
Start
End
Report
Ledger Impact
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
EOG/OPB
DFS GL Close Processor
Agency Budget Maintainer
20 Conduct Statutory Review of February Reversion FCO Projects Worksheets
R12
21 Post FCO Reversions
LAS/PBS
22 FCO Reversion Balances (February)
18 Produce February Reversion FCO Projects Worksheet
R12
23 Receive FCO Reversion Balances (February)
20.3.2-17 Review Certified Forward Appropriation Balances
FCO Projects to be Reverted?
Yes
No
Budget Close (February)
25 Execute Rule #4 (Certified Forward Balances)
R7
20.1.1-10 Post Budget Journals
26 Run Budget Close Reports (February)
R8
27 Analyze Budget Close Reports (February)
29 Correct Budget Close Issue(s)
20.1.1-10 Post Budget Journals
28 Run Budget Close Undo Process
Yes
Problem(s) Identified with Close?
No
30 Communicate Budget Close to Agencies
19 Review & Update February Reversion FCO Projects Worksheet
R12
24 Continue Processing FCO Projects Payments
Dept. FLAIR
R5
R6
R7
31 Review Certified Forward Appropriation Balances
Dept. FLAIR
R5
R6
R7
End