

The FI\$Cal system is one of the largest and most dynamic IT undertakings in California’s history. It eliminates the need for hundreds of independent legacy systems by combining the state’s accounting, budgeting, cash management, and procurement operations into a single financial management system.

FUNCTIONALITY


SERVICES



System functionality is delivered through the Oracle PeopleSoft and Hyperion applications in integrated modules for Accounts Receivable, Accounts Payable, General Ledger, Cash Management, Asset Management, Solicitations and Contracts, Budget, and Procurement.

FI\$Cal replaces the need for more than two thousand independent systems, which include everything from the mainframe systems of Department of Finance (DOF), State Controller’s Office (SCO), State Treasurer’s Office (STO), Department of General Services (DGS) to Excel spreadsheets on individual workstations. FI\$Cal provides a single source of information for use by the control agencies, the legislature, departments and the public.

INTEGRATION OF LEGACY SYSTEMS

FUNCTION	DOF Legacy	SCO Legacy	STO Legacy	DOF CalSTARS	DGS ABMS	DGS BidSync	FI\$Cal 
Budgeting	●						●
Procurement & Certification						●	●
Accounts Payable		●		●	●		●
Cash Management		●	●				●
Billing/Accounts Receivable		●		●	●		●
Labor Distribution				●	●		●
Grants Management							●
Project Costing				●	●		●
Asset Management							●
General Ledger		●		●	●		●
Financial Reporting		●		●	●		●
Operational Dashboard							●