


FI\$Cal 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 our partner agencies the Department of Finance (Finance), State Controller’s Office (SCO), State Treasurer’s Office (STO), and Department of General Services (DGS). 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							●