Chart of Accounts (COA) Updates

This is to announce that the Department of Finance has updated the Chart of Accounts Information on the Finance Budget webpage. The updated Chart of Accounts (COA) account information can be found at http://www.dof.ca.gov/budget/FISCAL_Resources_for_Budget/

COA Crosswalk – Description and Definitions *Updated*
Provides details of the account information on the Chart of Accounts including the column descriptions and definitions.

COA Crosswalk – Details from FI$Cal to legacy UCM *New columns and updated layout*
Provides details of PeopleSoft and Hyperion account values. The updated COA crosswalk has the same information as the earlier version with a new look and display. In addition, several new columns have been added:
1. 1099 Reportable Account. This column provides a code to indicate that IRS Form 1099 reporting applies to this account. The code provides the 1099 reporting form and the box number on the form. Refer to the description and definitions document for details.
2. Account Type indicator. This is the first digit of the account number to allow users to filter the account values so that only certain account values are displayed. Filtering by account type will allow users to obtain revenue and expenditure accounts easily and quickly.
3. Filter Level. The account chartfields are structured into various hierarchical reporting levels. Filtering by level will allow users to understand the structure of the COA and navigate with ease.
4. Hyperion only information now includes the Account Code in Hyperion.

COA Revision History *New*
The COA revision history provides a description of the updates made since the last revision. The October 5, 2018 revision includes many new (lower level) accounts that have been added for the SCO Integrated Solution. The "Revision Type" column indicates the type of updates made to the published version of the COA crosswalk. Please note in the October 5, 2018 revisions that some revenue accounts have been inactivated. Refer to the "Details of Revision" column for guidance on which accounts to use in-lieu of the inactivated accounts.

Please direct any questions regarding this e-mail to FSCU at:
FSCUHotline@dof.ca.gov.

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