

2026-27 Month-End Training – Plan of Financial Adjustment and SCO/Agency Reconciliation

The Department of Finance is pleased to announce that we will be offering Plan of Financial Adjustment (PFA) and SCO/Agency Reconciliation training.

This course is offered online via Teams. To enroll for this training, please visit the training page linked [here](#).

Who Should Attend

Departmental accounting personnel responsible for processing PFA and preparing or reviewing monthly SCO/Agency Reconciliation.

Course Description

This course covers the topics listed below and uses FI\$Cal reports, terminology, and the Chart of Accounts in the training materials and exercises:

- Overview of FI\$Cal Commitment Control and General Ledger.
- Validating and reconciling PFA.
- Policies related to monthly reconciliation.
- Performing the SCO/Agency Reconciliation.
- Reconciliation between Commitment Control and General Ledger balances.

Prerequisite

Participants are required to review Job Aid FI\$Cal.440 – FI\$Cal PFA Functionality and must be familiar with the month-end close processes in FI\$Cal.

It is recommended that participants review Job Aid FI\$Cal.531 – BUDLEGAL Ledger Validation and complete GL1002: Month End Close Processes training offered by the Department of FISCAL.

Dates and Location

Course ID 442 (Teams): Tuesday, September 29, 2026, 9:00 am – 3:00 pm.

Begin the enrollment process [here](#).

Enrollment Confirmation

Immediately after registering, you will receive an email confirming your registration. Instructions to join the online session will be sent 1 to 2 days before the training date.

Training Materials

If you are unable to attend, you may obtain training materials from the Department of Finance website in October.

For more information, please contact FSCUTraining@dof.ca.gov