

# Aggie Enterprise

## CHART OF ACCOUNTS RESOURCE GUIDE

The Chart of Accounts (CoA) creates a common language for all financial transactions, providing the foundation for processing in the new Aggie Enterprise system, as well as for running and analyzing financial reports. This guide organizes Aggie Enterprise Chart of Accounts (CoA) resources into an easy-to-follow list to support stakeholders in building a strong understanding of the new UC Davis CoA.

Entity

-

Fund

-

Financial  
Dept

-

(Natural)  
Account

-

Purpose

-

Program

-

Project

-

Activity

### ABOUT THE PROJECT



[Video: The New UC Davis Chart of Accounts \(Duration - 2:50\)](#)

UC Davis Controller Matt Okamoto tells us the history of this project, how it relates to the University of California Common Chart of Accounts and how it fits into the Aggie Enterprise initiative.

### CHART OF ACCOUNTS SEGMENTS



[Video: UC Davis Chart of Accounts Segments \(Duration - 11:01\)](#)

Chart of Accounts Project Manager Debbie Tran provides an overview of the new chart segments.



[Chart of Accounts Quick Reference Guide](#)

This guide provides the CoA segment definitions, character lengths and value schema at-a-glance.



[FAU to CoA Mapping Quick Reference Guide](#)

This guide provides high-level details of how current FAU values translate to the new Chart of Accounts.



[CoA Segment Micro-learning videos and supplemental materials](#)

Segment videos provide a quick overview of a single CoA segment. Resources linked below each video provide at-a-glance details and additional information.

### POET(AF) CHART STRING

Aggie Enterprise is configured so that POET(AF) values & attributes translate and roll up to applicable Chart of Accounts (CoA) segments in the General Ledger (GL).



[Video: Introduction to Subledgers and POET\(AF\) \(Duration - 7:37\)](#)

Chart of Accounts Project Manager Debbie Tran provides an overview of the concept of subledgers along with an introduction to one of the most anticipated subledger modules, Project Portfolio Management.



[PPM & POET\(AF\) Quick Reference Guide](#)

This guide provides an overview of the PPM module, a subledger in Oracle, and the unique chart string used in this module.

### LEARN MORE



[Complete Chart of Accounts foundational eLearning courses](#)



Explore additional information about the new UC Davis Chart of Accounts.

- [Chart of Accounts \(landing page\)](#)
- [Frequently Asked Questions](#)