



Aggie Enterprise New Account Structure for Purchasing

Due to the conversion to Aggie Enterprise, the account structure used to purchase is changing to two new formats, General Ledger (GL) and Project Portfolio Management (PPM). **As of January 4th, you will need an account in either GL or PPM format to purchase from our Stores online and in-store.** Please provide this sheet to your fiscal officer or account manager to fill out either a GL or a PPM account for purchasing. Additional resources on CoA/PPM can be found here: <https://financeandbusiness.ucdavis.edu/finance/chart-of-accounts/redesign>.

Legacy KFS account format: Chart (1)—Account (7)

New Oracle Account Format:

GL: Entity (4) - _____ - Fund (5) _____ - Financial Department (7) _____ -
Natural Account (6, this segment will default) - Purpose (2) _____ -
Program (3) _____ - Project (10) _____ - Activity (6) _____.

PPM: Project (10) _____ - Expenditure Org (7) _____ -
Expenditure Type (6, this segment will default) - Task (6) _____.