Agenda

• Chart of Accounts Update

• Grants Accounting Update
Chart of Accounts
Prototype Scope

- Concept Testing
  - GL only conceptual scenarios using selected subset of University groups
    - Scenarios to be identified (i.e. intracompany, parent-child,)
    - Representative past transactions will be used in the scenarios
  - No sub-ledgers: AP, AR, Payroll, etc. (mimic functionality)
  - No interfaces (mimic functionality)

- Reporting
  - Initial set of some Core GL Reports to assist in proof of concept testing

- Note: Oracle Sub-ledgers, interfaces, other systems, and report changes will be tested throughout the implementation
Prototype

- The following areas have been selected:
  - Arts and Sciences
  - Engineering
  - HCOM
  - VP Finance & Administration
  - Regionals

- All initial values of each segment must be configured
  - Entity and Function completed
  - Org and Source are very close to finalization
  - Account being worked by individual teams
  - Activity to be defined during mapping
Refresh on Activity Segment

Set up descriptions for range of values for Planning Units

Activity Segment Set Up

<table>
<thead>
<tr>
<th>Planning Unit D</th>
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<tbody>
<tr>
<td>Activity Segment Descriptions</td>
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<tr>
<td>001</td>
<td>Activity Description A</td>
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<tr>
<td>002</td>
<td>Activity Description B</td>
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<tr>
<td>003</td>
<td>Activity Description C</td>
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<td>004</td>
<td>Activity Description D</td>
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<td>Activity Description E</td>
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</tbody>
</table>

Set up descriptions for range of values for Planning Units

• COA Partner Group Recommendation
  • Desire to “validate” requires 4 digits for sufficient ranges
  • Activity segment values can be defined by each planning unit
  • Tool will allow each planning unit to describe each activity segment for their purposes
  • Activity segment value and description will be available in reports
  • No central control – completely up to planning units discretion how to use/if used
Segment Value Update

- **Entity**
  - Initial Values and Reporting Hierarchies defined and configured in Oracle instance
  - Old = New values will be provided for mapping

- **Source**
  - Initial Values and Hierarchies definition underway
  - Configured in Oracle once values are determined
  - Provide beginning values for mapping – may need additional segments defined as work through mapping exercise

- **Organization**
  - Initial Values and Reporting Hierarchies definition underway
  - Configured in Oracle once values are determined
  - Work with pilot group for proof of concept – development of guidance

- **Activity**
  - Activity values will be created during mapping

- **Account**
  - Initial Values and Hierarchies definition underway
  - Breakout groups are defining values
  - New values will be assembled into a master account worksheet for numbering and hierarchy

- **Function**
  - Initial Values and Reporting Hierarchies defined and configured in Oracle
Revisit Account Segment

- Slight reordering proposed for technical reasons
  Entity-Source-Organization-Activity-Function-Account
Financial Reporting Approach

• Review Current State Report Capabilities
  - Identify and review current state reports with Data Stewards and key stakeholders across Campus
  - Completion of Reporting Matrix mapping old vs. new reports

• Begin Design and Implementation Activities
  - Financial Reporting Strawman
  - Define Report Standards
  - Design Core Reports for Prototype
  - Report Distribution Strategy
Overview of OCM, C&T Strategy

1. Strategy is designed to **build and increase awareness** on COA Redesign Project across campus

2. Strategy is tailored to identify, address, and shape activities to address **Campus users and their needs**

3. A representation across Campus of key players known as the ‘**Change Network**’ will be established to assist in reinforcing and supporting COA Redesign across the university

4. Surveys, interviews, and the Change Network will help **evaluate change impacts and assess user readiness**

5. A robust plan is created to ensure communication and training is inclusive, clear and available to users across Campus
DISCOVER COA REDESIGN WEBSITE

- February Launch
- Available from Finance Website
- www.ohio.edu/finance/coa
COA Redesign Project Webpage

- Features include:
  - Key Messages & Benefits
  - Design and Implementation Phase Activity
  - New Segment Structure
  - Business Matters, Business Forum
  - Compass Points
  - RC Technical and RC Strategy Meeting
  - Change Network Members & Program Committee Members
  - Change Network Success Stories
  - Leader Success Stories
  - Leader Activity Calendar
  - User Awareness Change Activity Calendar
  - User Training Activity Calendar
  - Links to archived training
  - Demo Videos
  - COA Job Aids
    - COA Cross-Mapping Tool
    - COA Report Mapping Matrix
  - COA FAQs
  - Escalation of Support

Note: COA Redesign Project website will be updated and organized to store information.
## Project Activity

<table>
<thead>
<tr>
<th>Spring 2016</th>
<th>Summer 2016</th>
<th>Autumn 2016</th>
<th>Winter 2017</th>
<th>Spring 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prototype</td>
<td>Mapping</td>
<td>Build and Test Activities</td>
<td>Other Project Activities</td>
<td></td>
</tr>
</tbody>
</table>

### Awareness Activities for Leaders and Users

- User Impact Analysis
- Change Network Activities
- Pulse Survey
- Change Network Activities
- Pulse Survey

### Key Messages & Benefits

- Leadership Awareness
- Implementation Activity
- Go-Live Activity

### Training Development

- Train-Trainer
- Online and ILT Training

### Other Project Activities

- Mapping
- Prototype
- Go-Live

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*Legend*
- OCM Activity
- Training Activity
- Communication
- Leadership Awareness
- Implementation Activity
- Go-Live Activity

*Spring 2016 - Winter 2017*

**Spring 2016**
- Mapping

**Summer 2016**
- Build and Test Activities

**Autumn 2016**
- Other Project Activities

**Winter 2017**
- Go-Live

**Spring 2017**
- Post-Implementation Activity

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*Ohio University*

*Spring 2016 - Winter 2017*

- Mapping
- Build and Test Activities
- Other Project Activities
- Go-Live
- Post-Implementation Activity
Contact for COA Redesign Project

Please send inquiries and comments to (COA@ohio.edu)
Status

• Continue to review initial design documents
  • Expected completion – week of February 22

• Development of RFP for implementation
  • Release in February 2016
  • Award in March 2016
Questions?

coa@ohio.edu