

RC Strategy Group

February 16, 2016



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Agenda

- **Chart of Accounts Update**
- **Grants Accounting Update**



Chart of Accounts



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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



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Planning Unit D

Activity Segment Descriptions

001	Activity Description A
002	Activity Description B
003	Activity Description C
004	Activity Description D
005	Activity Description E
006	
007	
008	
009	
010	Activity Description F
011	Activity Description G
012	
...	
989	
990	
991	Activity Description H
992	Activity Description I
993	Activity Description J
994	
995	
996	
997	
998	
999	

[Save](#)

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



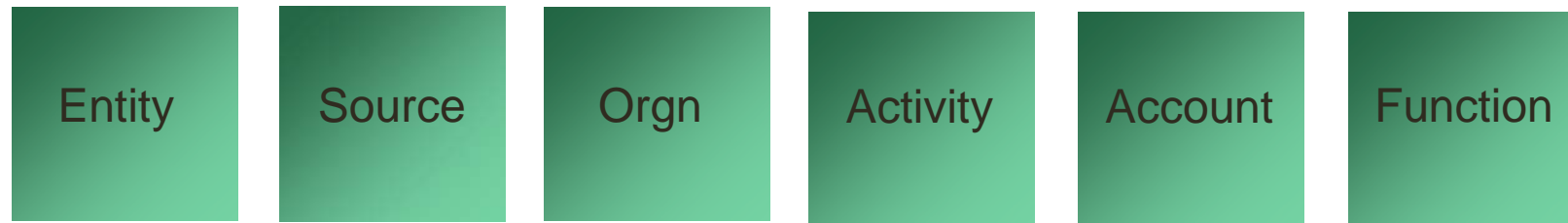
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Segment Value Update

- **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



The screenshot shows the Ohio University Finance website. At the top left is the Ohio University logo with the year 1804. To its right is the word "FINANCE". Below this is a navigation bar with links: HOME, EVENTS, CAMPUS INVOLVEMENT, NEWS ARCHIVE, PROJECT TEAM, and FAQs. The main heading is "Chart of Accounts Redesign". The content area includes a welcome message, a list of project highlights, and a sidebar with links for "WHY REDESIGN?", "NEW SEGMENT STRUCTURE", "NEWS", and "Contact".

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VISIT APPLY GIVE

HOME EVENTS CAMPUS INVOLVEMENT NEWS ARCHIVE PROJECT TEAM FAQs

Chart of Accounts Redesign

Welcome to Ohio University's Chart of Accounts (COA) Redesign Project Website.
This website will be your one stop shop for information and support during and after the COA redesign.

- The [Events](#) section includes the projects timeline and information about events related to the project such as major project milestones and decisions, design sessions, and future demonstrations.
- The [Campus Involvement](#) section houses information relating to activities planned for the campus community to gather input and provide feedback throughout the project.
- [News Archive](#) is an archive of all news publications and presentations related to the project.
- [Project Team](#) lists the individuals involved in the project from core team members to academic units and their responsibilities.
- [FAQs](#) has frequently asked questions about the project.

To the right, you can find quick access links to key project highlights as well as a news feed link to important articles, updates, and events.

Check back for new features and information as the project progresses.

WHY REDESIGN? >

NEW SEGMENT STRUCTURE >

NEWS

[COA Redesign and Grants - 1/21/2016](#)

Contact
coa@ohio.edu

- 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

Future Students Parents/Families Alumni/Friends Current Students Faculty/Staff MyOHIO Portal Campus E-mail Regional Campuses eCampus

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VISIT APPLY GIVE

HOME EVENTS & TIMELINE CAMPUS INVOLVEMENT NEWS & ANNOUNCEMENTS PROJECT TEAM FAQs

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WHY REDESIGN? >

NEW SEGMENT STRUCTURE >

NEWS

[Campus Involvement in COA Redesign - 12/9/2015](#)

[Announcing the Design Phase - 11/12/2015](#)

[Survey Results for COA Redesign Available - 10/15/2015](#)

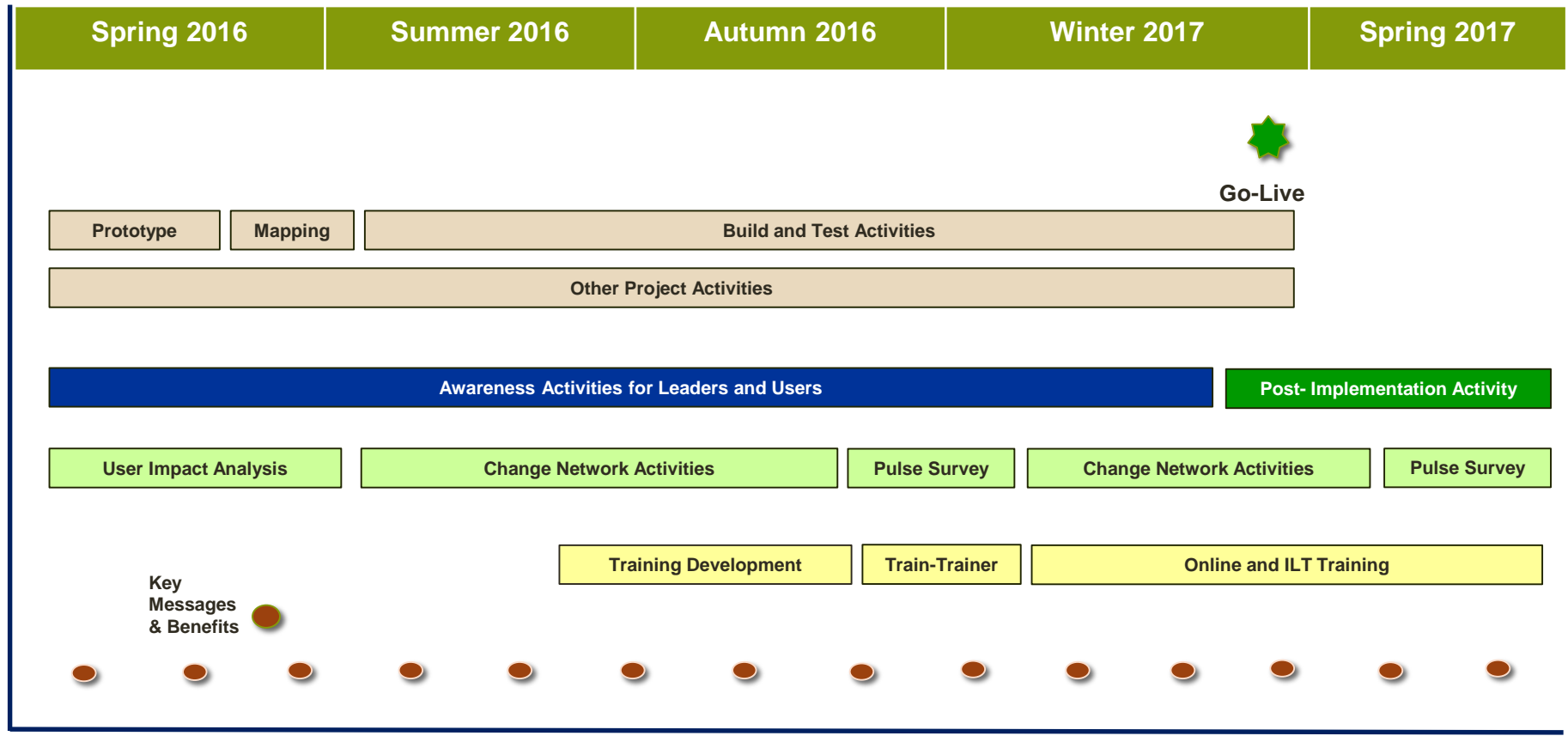
Note: COA Redesign Project website will be updated and organized to store information.



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Project Activity

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



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Contact for COA Redesign Project

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



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Grants Accounting

February 2016 RC Strategy Group



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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



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