

RC Strategy Group Meeting

Chart of Accounts Project
(COA)

June 24, 2015





Why Change the Chart of Accounts?


- Implement a more meaningful Chart of Accounts to address the reporting and programmatic needs of the University as it relates to
 - Responsibility Centered Budgeting (RCM)
 - Management and financial reporting
- Provide flexibility to categorize data through the use of a user defined account segment
- Expose relevant information in the COA and not in a hidden defined flex field (which is hidden from campus view)
- Repurpose duplicative segments
- Enhance fund source identification



Why Change the Chart of Accounts?

- Create account hierarchies that allow units the ability to “drill down” to lowest level
- Review and improve categorization of natural accounts
- Support summary and detailed budget reporting
- Aggregate data across and/or within Responsibility Centers, departments and/or the university
- Increase the flexibility of reporting for end users
- Meet the reporting requirements of the university
- Positions the University to develop and implement
 - Grants Accounting
 - Budgeting System





Implementation Partner – Navigator Management Partners

Quality Advisor
John Hrusovsky

Project Manager
Robin Hammond

Sr. Oracle Financials SME
Dave DeVore

Oracle Financials SME
Sam Geller

Navigator, a Columbus, Ohio based consulting firm, was chosen as our implementation partner because of the experience they have in public sector higher education, as well as, specific experience redesigning chart of accounts in the Oracle E-Business environment. In addition, the project management approach was a good fit for the Ohio University culture.

ROLES & RESPONSIBILITIES

Executive sponsorship and ultimate decision makers for the project. Review and approval of planned decisions and structure. When issues cannot be resolved at the Core team/PMO, they will be raised to the Steering Committee for resolution.

Project Management Office; Controls and guides the project on a day to day basis.

Deb Shaffer
Craig Bantz
Shelley Ruff

Steering Committee

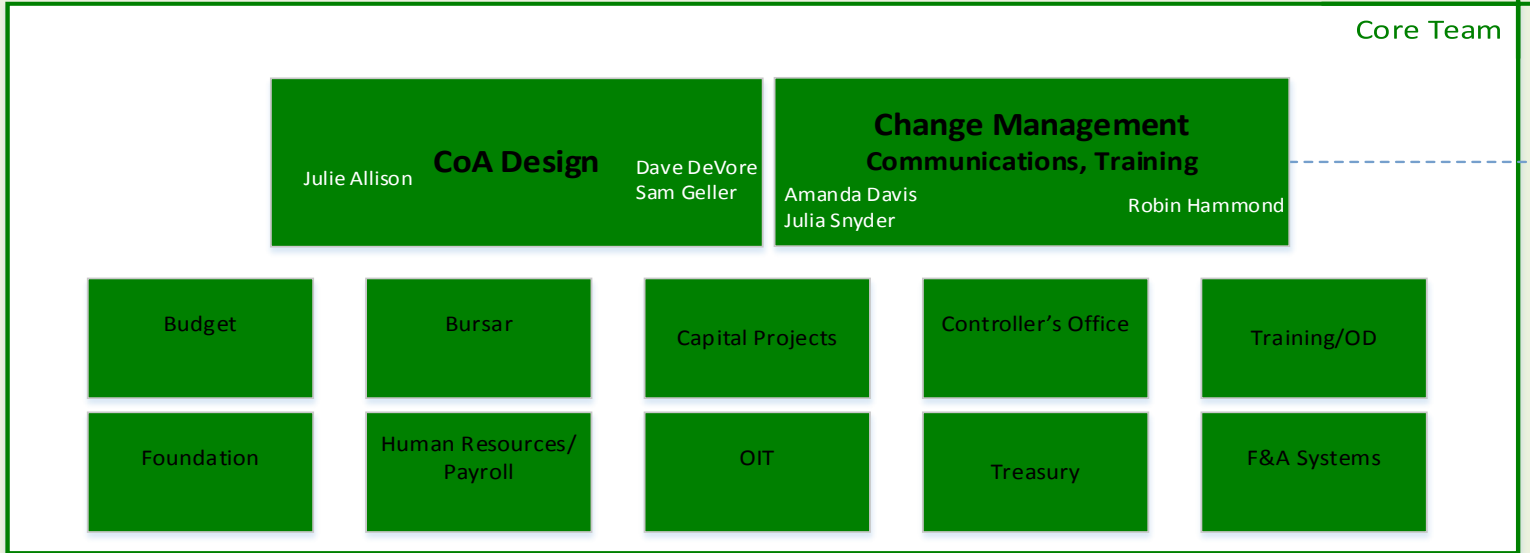
Julia Snyder

PMO

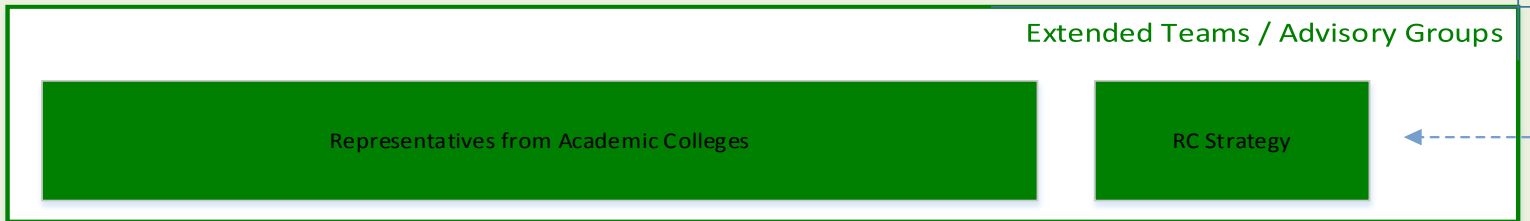
Robin Hammond
John Hrusovsky

Project Organization Chart

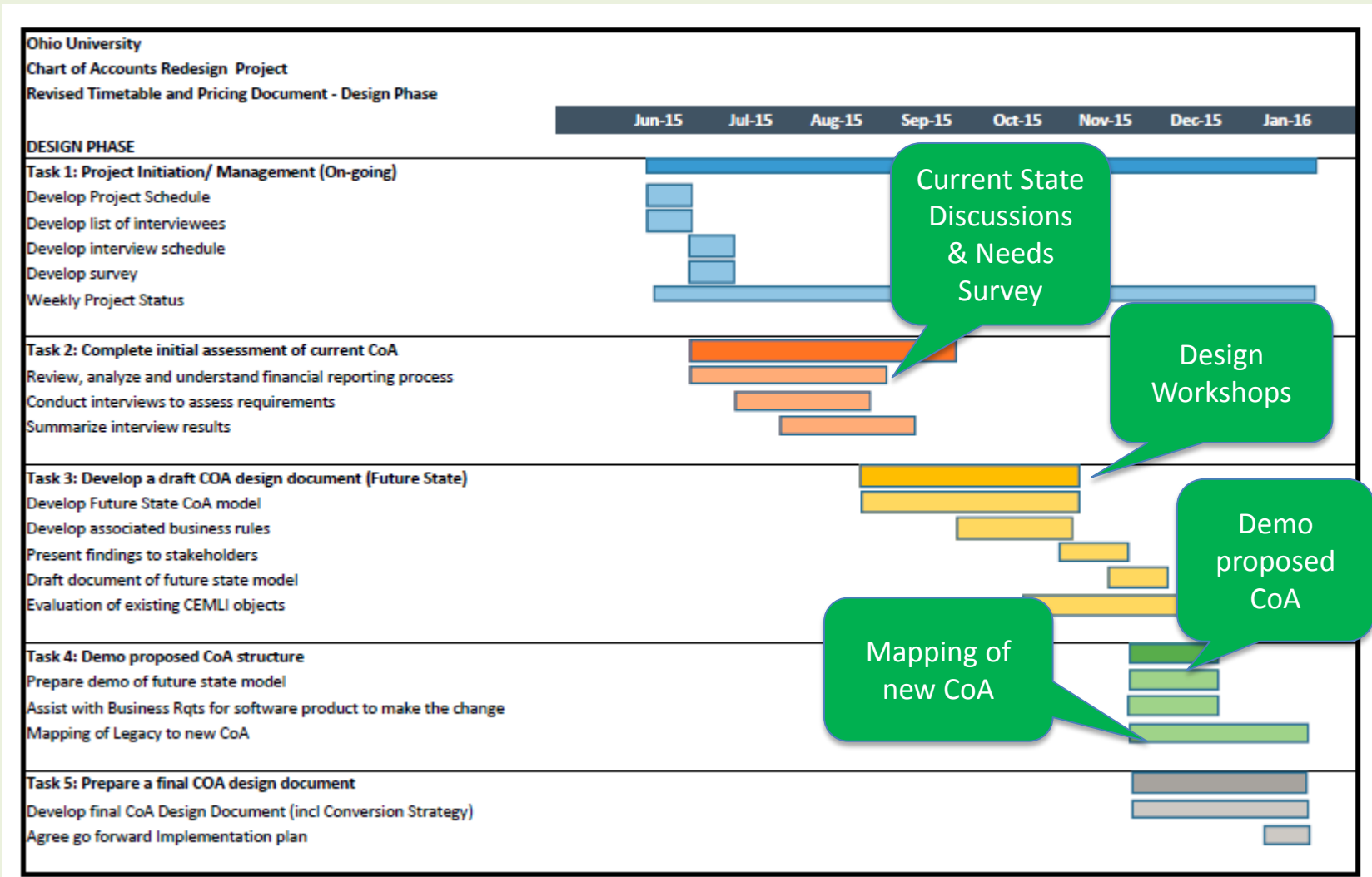
Functional owners accountable for decision making within their process area. Leads will participate in project updates bi-weekly.



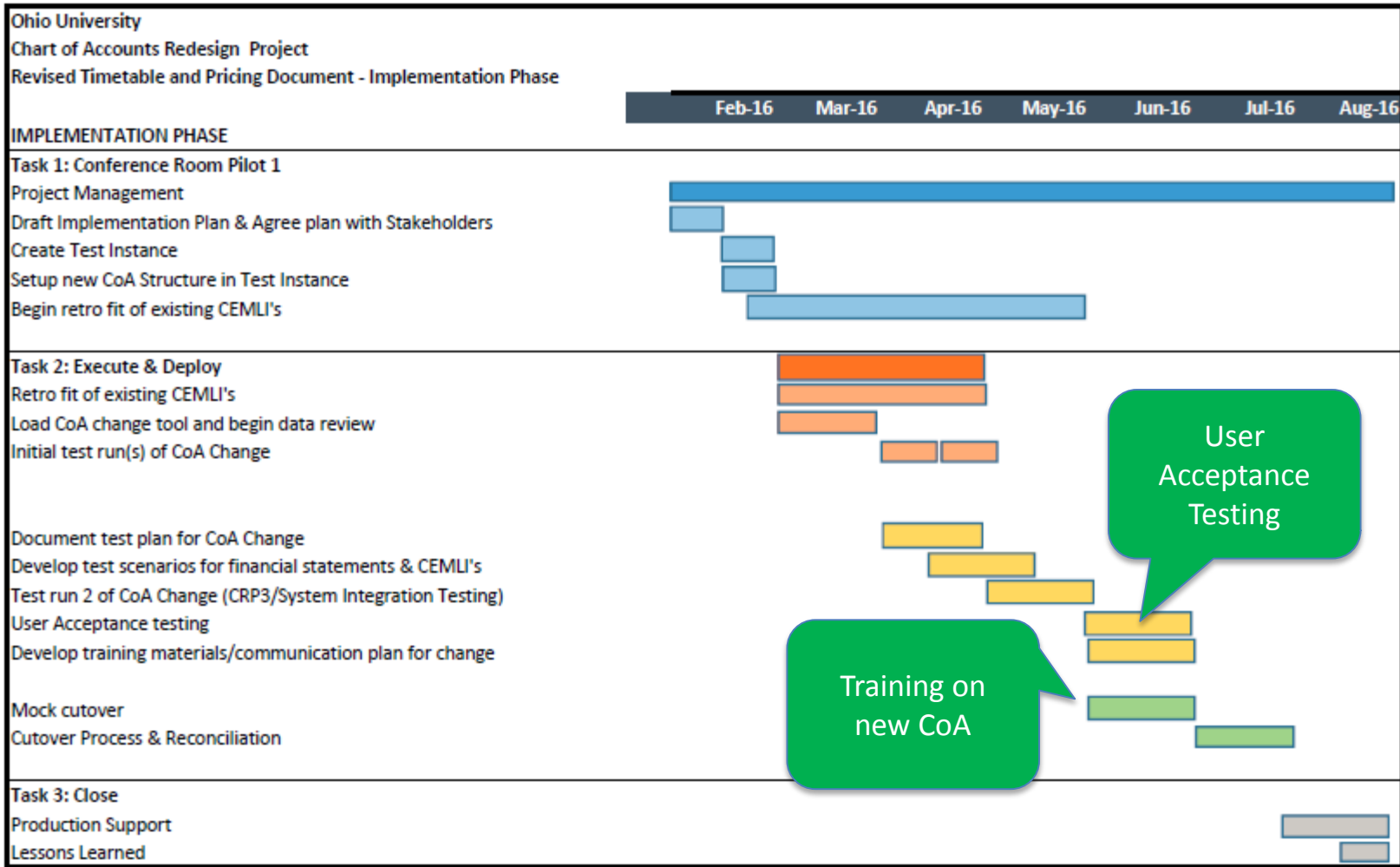
Representatives from Academic units to participate in project activities driving the future direction of the CoA.



Design Phase – Your Involvement



Implementation Phase – Your Involvement





Our Road to Success ...

depends on your involvement and input in the following near term activities

- Current State Assessment meetings and survey
 - Activities you are currently tracking in your COA and how you track them
 - Additional activities you would like to track
 - Problems you encounter when trying to track activity
 - Reports you currently use or create
 - New reports that would be beneficial
 - Existing shadow systems you use – purpose, process and source of data



The Impact of the CoA Redesign

- Changes all systems that use Oracle account strings
- eCommerce
- Training throughout the University
- Local excel files
- Integrations throughout campus systems

Every Oracle Account String Will Be

Different After Implementation

Questions or Feedback?

Your contact is:

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