Agenda

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

RC Technical Group presentation
Chart of Account Partner Group

- Rosanna Howard – Regionals
- Becky Maccombs – Engineering
- April Ritchie – Arts & Sciences
- Diane Cahill – International Studies
- John Day – Provost
- Tina Payne – Finance & Administration

- Support Staff: Julia Snyder & Julie Allison
Agenda Topics

• Activity Segment: November 2015
• Account Definition: November 2015 – February 2016
  • Salaries
  • Benefits
  • Travel
  • Supplies
  • All categories will be reviewed
• Mapping & Demos: February - March 2016
• Training & Communications: February – March 2016
Activity Segment

- Three (no more than 4) digit numeric segment (000-999)
- Each planning unit/department chooses how to use the segment, including what values mean for their groups
- No centralized control or usage of the segment
- The same value can be used by different units/depts with different meanings (e.g. value 321 may be used by two groups but have different meanings)
- There will be a simple web application where units/depts can set up what the values will mean for their groups
- Units/depts can decide to use only a certain range of values. Rules can be put into place to allow only those values for that unit/dept
Activity Segment

Step 1: Select Planning Unit

Activity Segment Set Up

Select Planning Unit

Planning Unit A
Planning Unit B
Planning Unit C
Planning Unit D
Planning Unit E
Planning Unit F
Activity Segment

Step 2: Set range of values for a planning unit

Activity Segment Set Up

Planning Unit D

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<td>Highest Value</td>
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Set Value Descriptions

Save
## Activity Segment

**Step 2: Set up descriptions for range of values**

### Activity Segment Set Up

#### Planning Unit D

<table>
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<th>Activity Segment Descriptions</th>
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Activity Segment

• **COA Partner Group Recommendation**
  - 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
Account Segment

- Used to classify revenue and expenses
- Working with COA Partner Group to review expenses
- Will review each category with Partner Group and present to RC Technical for final vetting
- Current structure of NA Codes will change – need to restructure for more logical groupings and need further detail in some areas (i.e. salaries/wages and miscellaneous)

- Categories
  - Salaries & Wages – January
  - Benefits – January
  - Travel – January
  - Will continue working sessions until all areas reviewed
Salary Accounts

• Initial Review Complete
• Finalize on Friday, January 15
• We will work through any changes as part of the mapping exercise with each department to ensure no information is lost if it is important for tracking purposes
Benefit Accounts

- Reviewed by HR & Benefits – first step
- Review and discuss with COA PG and HR/Benefits
- Communicate with departments during the mapping exercise
Travel Accounts

• Prelim review with COA PG & P2P scheduled for Friday, January 15
• Review and discuss with COA PG and HR/Benefits
• Communicate with departments during the mapping exercise
COA Timeline

• Finalize (to date) Segment Values and Begin Prototyping in System – January 2016
• Planning Unit Mapping – late January – early February
  ▪ COA Partner Group
  ▪ Ensure we have representative sample
Questions?

coa@ohio.edu
Grants Accounting

RC Technical Group presentation
Design-Fit/Gap

• Prelim Design
  ▪ Sponsored Research
  ▪ Capital Projects
  ▪ Internal Awards

• Draft Design
  ▪ Review with Initial Assessment Team
    • Becky Maccombs – Engineering
    • Diane Lucas – Arts & Sciences
    • Kelly Coates – HCOM
    • Mo Valentine - ORSP
  ▪ Post Awards & Grants Partner Group
  ▪ RC Technical
Draft Design-Fit/Gap

• Setup/Maintenance
  ▪ Projects
  ▪ Awards
  ▪ Funding & Budgets

• AutoAccounting

• Collect & Distribute Costs
  ▪ PO’s, Invoices, Internal Billings, Transfers & Adjustments

• Draft Design

• Generate & Distribute Burden Costs

• Generate Revenue

• Billing
Grants Accounting Processes

• Setup and Maintenance of
  ▪ Projects
  ▪ Awards
  ▪ Funding & Budgets
• Internal Awards
• Distribution of F&A
Grants Accounting Timeline

• Proof of Concept Testing – January 2016
  ▪ Sponsored Research
  ▪ Capital Projects
  ▪ Internal Awards

• Will be included in Planning Unit Mapping Exercise (late January into February)
Questions?

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