Oracle® General Ledger Documentation Update

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About This Documentation Update

This document contains important information. Please read this document for the latest updates and additions to your user's guide. If you have installed Release 11.0.2, read the whole document. If you have not installed Release 11.0.2, read only the first section, Oracle General Ledger Documentation Update, Release 11.0.1.

Oracle General Ledger Documentation Update, Release 11.0.1.

Using Budget Rules to Distribute Budget Amounts

Applying Rules to Adjusting Periods

There is a new check box available by choosing the Options button on the Budget Rules window:

Apply Rules to Adjusting Periods: Mark this check box if you want your budget rules applied to adjusting periods as well as to regular periods. Leave this check box unchecked if you want budget rules applied only to non–adjusting periods.

For example, assume the following:

- Your accounting calendar includes 13 periods — twelve standard calendar months, plus one adjusting period that overlaps period 12.
- You create a new budget rule for account 01.100.5000.000:
  - *Rule:* Repeat per Period
  - *Amount:* $10,000

If the option to apply rules to adjusting periods is enabled, account 01.100.5000.000 will have a budget amount of $10,000 for all 13 periods. If the adjusting periods option is not enabled, the account will have a budget balance of $10,000 for the first 12 periods and zero for the adjusting period.

See:

Using Budget Rules to Distribute Budget Amounts
(*Oracle General Ledger User's Guide*)

Performing an Account Inquiry

New Information About Drilling Down to Journal Detail

You can drill down to your subledgers independent from their multiple organization setup. When you drill down to subledger details, General Ledger will show you all of the transactions that comprise an account balance, regardless of which organization originated the transaction.

To provide this feature, General Ledger's Account Inquiry window ignores the setting of the profile option, MO: Operating Unit.

See:

Performing an Account Inquiry
Setting General Ledger Profile Options
(*Oracle General Ledger User's Guide*)

Defining Journal Sources

New Predefined Journal Sources

General Ledger includes four new journal sources that are not included in the table of predefined journal sources:

Inflation

Intercompany

Move / Merge

Move / Merge Reversal

Also, the Project Accounting journal source has been renamed to Projects.

See:

Defining Journal Sources
(*Oracle General Ledger User's Guide*)

Defining Journal Categories

New Predefined Journal Categories

General Ledger includes fourteen new journal categories that are not included in the table of predefined journal categories:

Bank Charges	Inventory
Bank Receipts	Miscellaneous Transaction
Burden Cost	Move / Merge
Cancellation	Move / Merge Reversal
Confirmation	Rejection
Cross Currency	Remittance
Intercompany Transfer	Write–off

See:

Defining Journal Categories
(*Oracle General Ledger User's Guide*)

Purging Journals

New Profile Option

We added a new profile option, GL: Number of Purge Workers, that allows multiple journal purge processes to run in parallel. This can speed the processing of your journal purge operation when you have large volumes of journals to be purged. Also, if one parallel purge process fails due to an error, the others will continue. As a result, you will only need to repeat the purge operation for those processes that failed.

Profile Option	User	System Administrator				Requirements	
	User	User	Resp	App	Site	Required?	Default Value
GL: Number of Purge Workers	✓	✓	✓	✓	✓	Optional	No

Set this profile option equal to the number of processes you want to be able to run at the same time.

You can set this profile option at the user level. Or, your System Administrator can set this profile option at the site, application, responsibility or user level.

Drilling Down to Journal Detail

New Feature: Drilling Down from a Reporting Set of Books

When you perform an account balance inquiry in a reporting set of books, you can drill down to the journal detail that comprises the reporting currency balance. If the journal detail is a converted journal, i.e., one that was converted automatically when the original journal was posted in the primary set of books, you can drill down further to see the primary currency journal amounts.

Out of Date Information

As a result of last minute changes to the Multiple Reporting Currencies (MRC) feature, some of the information in our discussions about MRC is out of date. For the most current information about using MRC, please refer to the publication *Multiple Reporting Currencies in Oracle Applications.*

Oracle General Ledger Documentation Update, Release 11.0.2.

Oracle Business Intelligence System (OBIS)

New General Ledger Set Up Forms for OBIS

General Ledger now supports the Oracle Business Intelligence System to create business reports. You can set up General Ledger to feed data to OBIS by completing new Financial Item and Common Stock forms in General Ledger. The forms are available with Oracle Applications Release 11.0.2 or OBIS Release 1.2. For more information, see *Oracle Business Intelligence System User's Guide, Release 1.2*.