

# Detailed document on Parent Level Budgetary Control (GL)



## Concept and Use Case:

Oracle Fusion offers powerful Budgetary Control capabilities to direct spending in sprawling enterprises.

It is common for Enterprises to have multiple levels in the hierarchy of any of their COA segments, such as the Cost Centre segment.

For example, the hierarchy for cost centres in an enterprise may contain:

CoA Segment	Level 2 Parent	Level 1 Parent	Child Value
Cost Centre			
	T		
		300: Finance	
			310: EMEA Finance
			320: APAC Finance
		900: Human Resources	
			910: Employee Welfare
			920: Employee Retention

Often, Enterprises would like to control spending at a parent level Cost Centre, as opposed to provisioning a dedicated spending Budget for each child level node in the Hierarchy.

For example, there may be a set Budget for overall spending on each department such as Finance, which may be cumulatively consumed by any of the sub-departments such as EMEA or APAC Finance.

Let us see how we can configure Budgetary Control at Summary (Parent) level segment values in Oracle Fusion.

# Detailed Setup Steps:

## Step-1: Create Segment Values

- Create the Segment Values 300, 310, 320, 900, 910, 920 as per our example. Task: Manage Chart of Accounts Value Sets
- Query the Value Set tied to the Cost Centre segment and click on “Manage Values”

(You can find out the name of the value set from the task “Manage Chart of Accounts Configurations” by searching for your COA and referring to the required segment.)

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Manage Chart of Accounts Value Set Values

Save Save and Close Cancel

Search

\*\* Value Set Code

Corporate Cost Center

\*\* Validation Type

\*\* Value Data Type

\*\* Module

General Ledger

\*\* Description

Search

Reset

Search Results

Actions View Format + ✎ ✕ 📄 Freeze 🗑 Detach ↻ Wrap

Manage Values

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
Corporate Cost Center	—	Corporate Cost Center	General Ledger	Independent	Character

- Click + and create the values as shown below. Ensure that “Allow Budgeting” is enabled for all values.

VISION

Manage Values

Value Set Code

Corporate Cost Center

Description

Corporate Cost Center

Search

Value

Description

Search

Reset

Search Results

Actions

View

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* Value	Description	Enabled	Start Date	End Date	Sort Order	* Summary	* Allow Posting	* Allow Budgeting
310	EMEA Finance	<input checked="" type="checkbox"/>	dd-mmm-yy	dd-mmm-yy		No	Yes	Yes
320	APAC Finance	<input checked="" type="checkbox"/>	dd-mmm-yy	dd-mmm-yy		No	Yes	Yes
300	Finance	<input checked="" type="checkbox"/>	dd-mmm-yy	dd-mmm-yy		Yes	No	Yes

Columns Hidden 1

## Step-2: Create Account Hierarchy Labels.

In the context of this scenario, these labels help Fusion understand the level at which Budgetary Control needs to be exercised.

Task: Manage Account Hierarchy Labels Navigate

to the task and click on the create icon.

- Create labels for Cost Centre Level 2 and Cost Centre Level 1 in accordance with our example.



The screenshot shows the 'Manage Account Hierarchy Labels' form in the Oracle Vision interface. The form is titled 'Manage Account Hierarchy Labels' with a help icon. It includes a 'Save and Close' button and a 'Cancel' button. The form fields are as follows:

- \* Tree Structure Code: GL\_ACCT\_FLEX (dropdown menu)
- \* Data Source: Accounting Flexfield Hierarchy I (dropdown menu)
- \* Short Name: CC Level 1 (text field)
- \* Name: CC Level 1 (text field)
- Description: (text area)
- Icon Name: (text field)
- \* Effective Start Date: 01-Jan-1951 (date field with calendar icon)
- Effective End Date: dd-mmm-yyyy (date field with calendar icon)

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Manage Account Hierarchy Labels: CC Level 2 ?

Save and Close

Cancel

Tree Structure Code

GL\_ACCT\_FLEX

Data Source

Accounting Flexfield Hierarchy Parent Values

\* Short Name

CC Level 2

\* Name

CC Level 2

Icon Name

\* Effective Start Date

01-Jan-1951

📅

Effective End Date

31-Dec-4712

📅

Description

- Query and confirm that the created values have been saved.

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GB

Manage Account Hierarchy Labels ?

Done

Search

Advanced

Saved Search

All Central Labels

Tree Structure Code

Name

CC

Short Name

Search

Reset

Save...

Search Results

Actions

View

Format

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🔗 Detach

🔄 Wrap

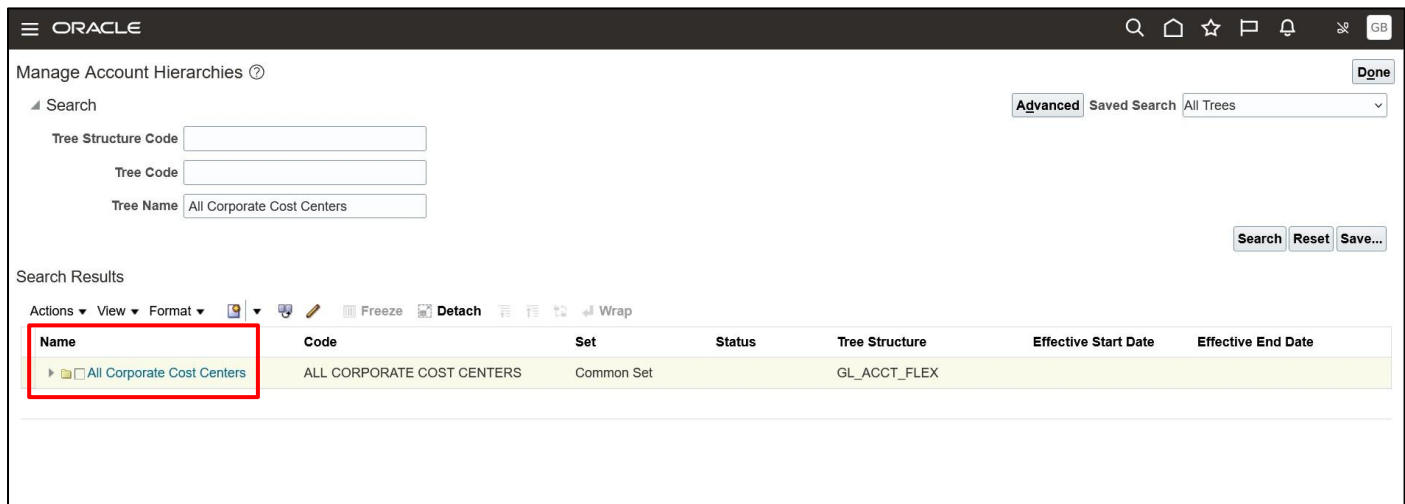
Name	Short Name	Tree Structure Code	Data Source	Icon Name	Effective Start Date	Effective End Date	Set Name
CC Level 1	CC Level 1	GL_ACCT_FLEX	Accounting Flexfield Hierarchy Parent Values		01-Jan-1951	31-Dec-4712	Common Set
CC Level 2	CC Level 2	GL_ACCT_FLEX	Accounting Flexfield Hierarchy Parent Values		01-Jan-1951	31-Dec-4712	Common Set

### Step-3: Associate Segment Labels with Account Hierarchy (Tree)

#### Task: Manage Account Hierarchies

In this example, we already have an Account Hierarchy created for the Cost Centre segment. We will associate the Labels created earlier with this Hierarchy. (The names of the existing Hierarchies are available from the task “Manage Chart of Accounts Configurations”)

- Go to the task and query the Hierarchy. Click on the Hierarchy Name to edit it. You may receive a warning – click OK.



Manage Account Hierarchies

Search

Tree Structure Code

Tree Code

Tree Name: All Corporate Cost Centers

Advanced Saved Search: All Trees

Search Reset Save...

Search Results

Actions View Format

Name	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
▶ All Corporate Cost Centers	ALL CORPORATE COST CENTERS	Common Set		GL_ACCT_FLEX		

- Click Next to navigate to Train Stop 2. Then click + (select and add) to select and add the labels created earlier. Move the desired labels to the right-side box using the arrows and click OK.

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Specify Definition Specify Labels Specify Access Rules

Manage Account Hierarchies: Specify Labels ?

Back Next Submit Cancel

Name All Corporate Cost Centers  
Code ALL CORPORATE COST CENTERS  
Description All Corporate Cost Centers  
Tree Structure Accounting Flexfield Hierarchy

Labeling Scheme Group based

Specify Labels

Actions View Format + - No data to display.

First Display Column Second Display Column

No data to display.

Select and Add: Labels

Data Source Accounting Flexfield Hierarchy

Labels Available Labels

Medium term loan  
Securities  
Administration and Legal Fees  
Fund Level 1  
Currency revaluation  
Prepayments  
Description

Selected Labels

CC Level 1  
CC Level 2

> >> < <<

Description

OK Cancel

- Then click Next, and then Submit.



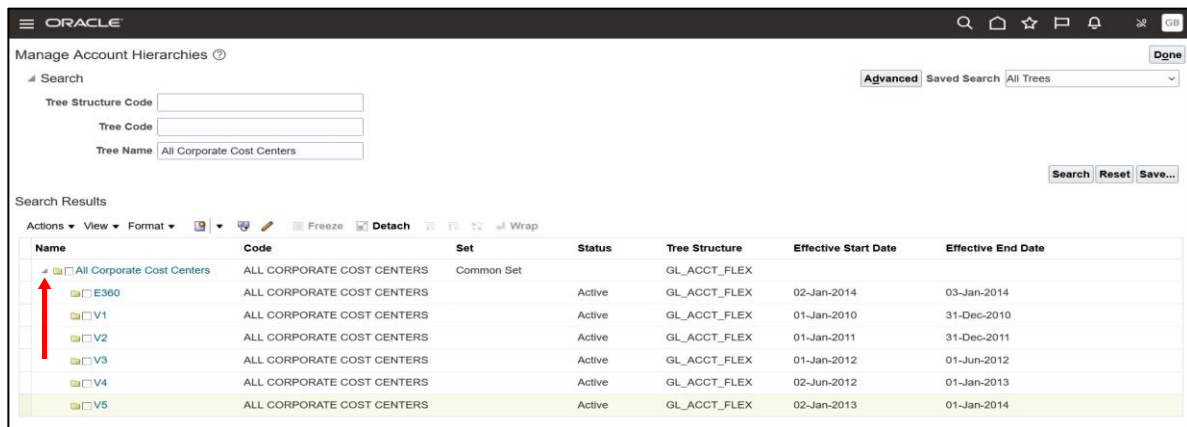
## Step-4: Create Segment Hierarchy for use in Control Budget

### Task: Manage Account Hierarchies

- Query and search for the already existing hierarchy for the value set tied to the Cost Centre segment.
- We will duplicate the hierarchy version and tailor it to our scenario.
- Alternatively, a new hierarchy or hierarchy version may be created from either:
  1. The UI; or
  2. Using the Import COA Segment Values and Hierarchies feature – [OEG has separately published a detailed video demonstration on this.](#)

(Once again, the names of the existing Hierarchies are available from the task “Manage Chart of Accounts Configurations”)

- From the task “Manage Account Hierarchies”, search for the existing Hierarchy, and expand the tree to view the tree versions.



Name	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
[-] All Corporate Cost Centers	ALL CORPORATE COST CENTERS	Common Set		GL_ACCT_FLEX		
[-] E360	ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	02-Jan-2014	03-Jan-2014
[-] V1	ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	01-Jan-2010	31-Dec-2010
[-] V2	ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	01-Jan-2011	31-Dec-2011
[-] V3	ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	01-Jan-2012	01-Jun-2012
[-] V4	ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	02-Jun-2012	01-Jan-2013
[-] V5	ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	02-Jan-2013	01-Jan-2014

- Select the tree version that is to be duplicated, and from Actions, click Duplicate.

The screenshot shows the Oracle Manage Account Hierarchies interface. The search criteria are: Tree Structure Code (empty), Tree Code (empty), and Tree Name (All Corporate Cost Centers). The search results table lists several tree versions. The 'Duplicate' action is highlighted in the Actions menu.

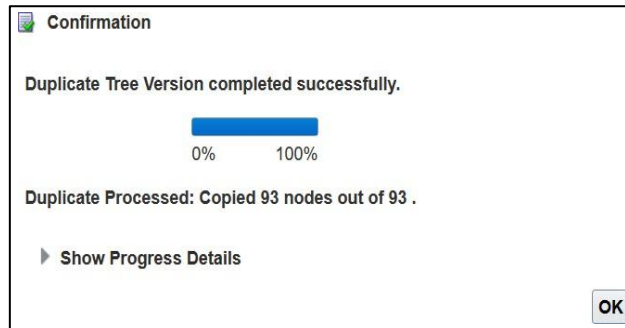
Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
ALL CORPORATE COST CENTERS	Common Set		GL_ACCT_FLEX		
ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	02-Jan-2014	03-Jan-2014
ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	01-Jan-2010	31-Dec-2010
ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	01-Jan-2011	31-Dec-2011
ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	01-Jan-2012	01-Jun-2012
ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	02-Jun-2012	01-Jan-2013
ALL CORPORATE COST CENTERS		Active	GL_ACCT_FLEX	02-Jan-2013	01-Jan-2014

- Enter a name for the duplicated tree version (i.e. Hierarchy version) and click Save and Close. Ensure that all the nodes are copied successfully.

The screenshot shows the Oracle Manage Account Hierarchies interface with the 'Create Tree Version' dialog box open. The dialog box contains the following information:

- Tree Structure Code: GL\_ACCT\_FLEX
- Tree Code: ALL CORPORATE COST CENTERS
- Tree Version Name: V5
- \* Duplicate Tree Version Name: V6\_BudgetaryControl

The 'Save and Close' button is highlighted.



- Edit the duplicated Hierarchy version by clicking on the pencil icon. Enter the details as shown and click Next

The screenshot shows the "Manage Account Hierarchies: Specify Definition" screen in Oracle. At the top, there's a navigation bar with "ORACLE" and a search icon. Below the navigation bar, there are two tabs: "Specify Definition" (active) and "Specify Nodes". The main area contains several fields: "Tree Name" (All Corporate Cost Centers), "Tree Code" (ALL CORPORATE COST CENTERS), "Tree Structure Code" (GL\_ACCT\_FLEX), "Name" (V6\_BudgetaryControl), "Description" (V6\_BudgetaryControl), "Effective Start Date" (01-Jan-2024), "Effective End Date" (dd-mmm-yyyy), and "Status" (Draft). There are "Back", "Next", "Submit", and "Cancel" buttons at the top right. An information icon is on the right side.

- Expand the top-level node to view the Hierarchy below.

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Specify Definition

Specify Nodes

2

Manage Account Hierarchies: Specify Nodes
Node operations performed on the tree version are automatically saved to the database.You can not undo the changes using the Cancel button.

Name

V6\_BudgetaryControl

Tree Name

All Corporate Cost Centers

Tree Code

ALL CORPORATE COST CENTERS

Tree Structure Code

GL\_ACCT\_FLEX

Actions

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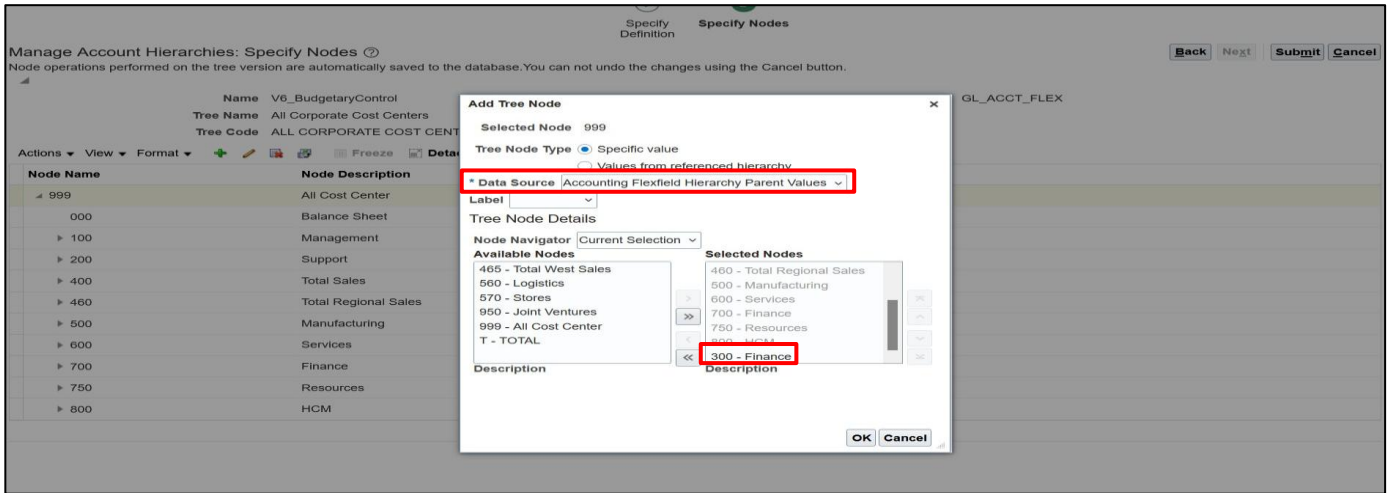
Detach

↶

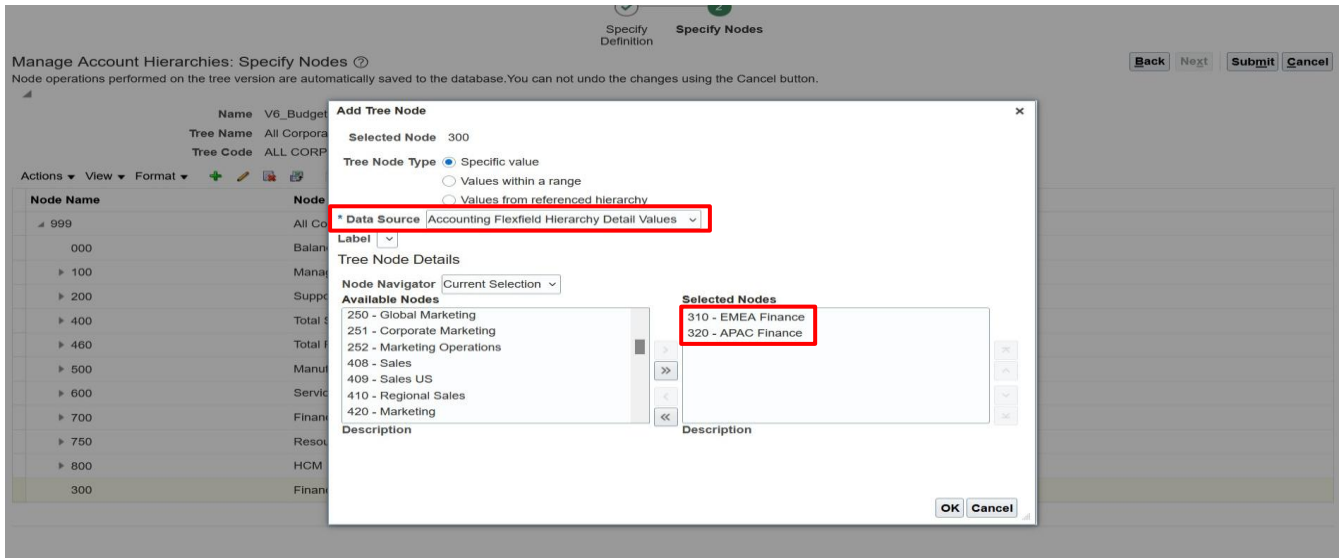
Wrap

Node Name	Node Description	Label	Data Source
999	All Cost Center		Accounting Flexfield Hierarchy Parent Values
000	Balance Sheet		Accounting Flexfield Hierarchy Detail Values
100	Management		Accounting Flexfield Hierarchy Parent Values
200	Support		Accounting Flexfield Hierarchy Parent Values
400	Total Sales		Accounting Flexfield Hierarchy Parent Values
460	Total Regional Sales		Accounting Flexfield Hierarchy Parent Values
500	Manufacturing		Accounting Flexfield Hierarchy Parent Values
600	Services		Accounting Flexfield Hierarchy Parent Values
700	Finance		Accounting Flexfield Hierarchy Parent Values
750	Resources		Accounting Flexfield Hierarchy Parent Values
800	HCM		Accounting Flexfield Hierarchy Parent Values

- Now select the top-level node, and click + to add a node below it. Here we will add the Node 300 as per our example.
- Select “Accounting Flexfield Hierarchy Parent Values” in the Data Source, and move the value 300 to the right-side box. Click OK.



- Similarly, select the Node 300 to add the child nodes 310 and 320 below it. Here, select “Accounting Flexfield Hierarchy Detail Values” in the Data Source.



- Now select the Level-1 Parent Node 300 as per our example, and click on Edit to assign the CC Level 1 label here.

It is advisable to assign the label to all the nodes at a similar level. However, for demonstration purposes, we will assign it to the node 300 only, adhering to our scenario. Click OK to save your change.

Specify Definition Specify Nodes

Manage Account Hierarchies: Specify Nodes ?

Node operations performed on the tree version are automatically saved to the database. You can not undo the changes using the Cancel button.

Name V6\_BudgetaryControl Tree Structure Code GL\_ACCT\_FLEX

Tree Name All Corporate Cost Centers

Tree Code ALL CORPORATE COST CENTERS

Actions View Format + Freeze Detach Wrap

Node Name	Node Description	
999	All Cost Center	
000	Balance Sheet	
100	Management	
200	Support	
400	Total Sales	
460	Total Regional Sales	
500	Manufacturing	
600	Services	
700	Finance	
750	Resources	Accounting Flexfield Hierarchy Parent Values
800	HCM	Accounting Flexfield Hierarchy Parent Values
300	Finance	Accounting Flexfield Hierarchy Parent Values

Edit Tree Node

Edit Tree Node: 300

Parent Tree Node 999

Tree Node Type ☒ Specific value ☐ Values from referenced hierarchy

\* Data Source Accounting Flexfield Hierarchy Parent Values

Label CC Level 1

Tree Node Details

Value 300

OK Cancel

- Similarly, assign the label CC Level 2 to the top parent node 999.
- See that the labels are displayed in the Hierarchy as shown. Click Submit.

Specify Definition 2 Specify Nodes

Manage Account Hierarchies: Specify Nodes ⓘ

Node operations performed on the tree version are automatically saved to the database. You can not undo the changes using the Cancel button.

Name V6\_BudgetaryControl

Tree Name All Corporate Cost Centers

Tree Code ALL CORPORATE COST CENTERS

Tree Structure Code GL\_ACCT\_FLEX

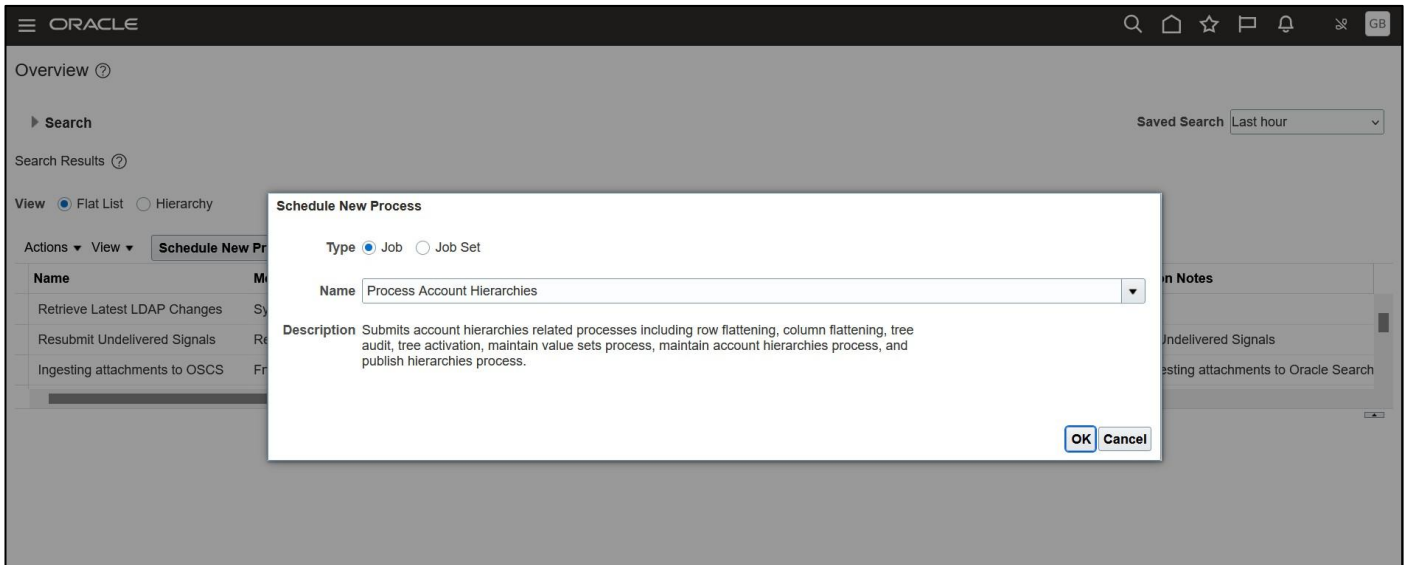
Actions View Format + ✎ ✖ 🔄 🔒 Freeze 🔗 Detach 📄 Wrap

Node Name	Node Description	Label	Data Source
999	All Cost Center	CC Level 2	Accounting Flexfield Hierarchy Parent Values
000	Balance Sheet		Accounting Flexfield Hierarchy Detail Values
100	Management		Accounting Flexfield Hierarchy Parent Values
200	Support		Accounting Flexfield Hierarchy Parent Values
400	Total Sales		Accounting Flexfield Hierarchy Parent Values
460	Total Regional Sales		Accounting Flexfield Hierarchy Parent Values
500	Manufacturing		Accounting Flexfield Hierarchy Parent Values
600	Services		Accounting Flexfield Hierarchy Parent Values
700	Finance		Accounting Flexfield Hierarchy Parent Values
750	Resources		Accounting Flexfield Hierarchy Parent Values
800	HCM		Accounting Flexfield Hierarchy Parent Values
300	Finance	CC Level 1	Accounting Flexfield Hierarchy Parent Values
310	EMEA Finance		Accounting Flexfield Hierarchy Detail Values
320	APAC Finance		Accounting Flexfield Hierarchy Detail Values

## Step-5: Process Account Hierarchy to publish it to EssBase.

Navigation: Navigator > Tools > Scheduled Processes.

- Search for the process “Process Account Hierarchies”. Click OK.



- Enter the parameters as shown – select the Hierarchy and the Hierarchy Version modified earlier. Click Submit.



**Process Details**×

This process will be queued up for submission at position 1

Process Options

Advanced

Submit

Cancel

Name

Process Account Hierarchies

Description

Submits account hierarchies related processes i...

☐ Notify me when this process ends

Schedule

As soon as possible

Submission Notes

Basic Options

Parameters

\* Value Set

Corporate Cost Center Corporate Cost Center

▼

Tree Name

All Corporate Cost Centers All Corporate Cost Cen

▼

Tree Version Name

V6\_BudgetaryControl V6\_BudgetaryControl

▼

Publish Hierarchies

Yes

▼

- Ensure that all the resulting processes succeed.

## Step-6: Enable Budgetary Control for your Ledger and BU

### Task: Manage Budgetary Control

- Navigate to the task and Query by Example (QBE) to find your Ledger and Business Unit.

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Manage Budgetary Control and Encumbrance Accounting

Save Save and Close Cancel

Enterprise Options

Feature	Description	Learn More	Enable
Budget to summary accounts in General L...	Summary accounts that are used for budgetary control will be automatically generated in General Ledger.	?	<input type="checkbox"/>
Synchronize hierarchy maintenance	Automate the maintenance of the account hierarchies to ensure they remain the same in General Ledger and Budgetary Control.	?	<input checked="" type="checkbox"/>
Additional budgetary control liquidation vali...	Fails budgetary control validation when the liquidation of a transaction doesn't impact the same control budget as originally reserved.	?	<input checked="" type="checkbox"/>
Secure control budget definitions	Limit the users who can update control budget definitions on the Manage Control budget page.	?	<input type="checkbox"/>

Ledger and Business Unit Options

View Format

Ledger			Business Unit		
Name	Budgetary Control Enabled	Procurement Accounting Type	Name	Budgetary Control Enabled	Procurement Accounting Type
US Primary Ledger	No	Not enabled	US1 Business Unit	No	Not enabled

Columns Hidden 3

- Click Edit. Enable Budgetary Control for both the Ledger and the Business Unit. Set the options as shown below.
- Then click Save and Close. You may get a warning – click OK.

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Edit Budgetary Control and Encumbrance Accounting: US Primary Ledger: US1 Business Unit

Save Save and Close Cancel

▲ Ledger: US Primary Ledger

☒ Enable budgetary control

☐ Enable encumbrance accounting

Control Budget Filter ☒ Ledger only

☐ Project

☐ Ledger or project

Budgetary Control Validation ☐ Transaction budget date falls outside of date range across all control budgets

Failures

☐ Transactions without project attributes don't have a matching chart of account based control budget

► Additional Ledger Options

▲ Business Unit: US1 Business Unit

**Budgetary Control**

☒ Enable

Encumbrance Accounting

☐ Enable

Default Date Rule System date

Procure-to-Pay Business Functions

Business Function	Budgetary Control		Encumbrance Accounting Enabled	Transaction Type Details
	Enabled	Reservation Point		
Requisitioning	Yes	Approval	No	
Procurement	Yes	Approval	No	
Expense Management	Yes			
Receiving	Yes			
Payables Invoicing	Yes			

## Step-7: Define Control Budget and Step-8: Prepare Control Budget for Use

### Task: Manage Control Budgets

- Navigate to the task and click + to create a new Control Budget. Populate the various fields such as Name, Budget Calendar, From period, To period etc as shown below

#### *Pertinent Considerations:*

1. *You may use the same calendar which is used as an Accounting Calendar for your Primary Ledger, as the Budget Calendar.*
2. *To allow your user to be assigned as a Budget Manager, it must be associated to an Employee within Oracle Fusion. If it is not so associated, you may first do so from the task "Manage Users"*

Note that we have selected 3 budget segments in this Budget.

This means that Budget Balances will be loaded for a combination of these 3 segment values.

**ORACLE**

Create Control Budget ?

Action

Status Not ready for use - defining

\* Name US1 Monthly Budget

Description US1 Monthly Budget

\* Budget Calendar AccountingMMYY

\* From Period 01-24

\* To Period 12-24

\* Source Budget Type Other

\* Source Budget Name US1 Monthly Budget

\* Currency USD

\* Default Rate Type Corporate

Control Level Absolute

Tolerance Percentage 0 %

Tolerance Amount 0.00

\* Ledger US Primary Ledger

Project Any or no project on the transaction

\* Budget Manager George Baker

☒ Allow budget increase adjustments

☒ Allow budget decrease adjustments

☐ Allow budget decrease adjustments below funds available

☐ Allow funding from revenue

☐ Allow overrides

Processing Type Procure to pay

Control Budget Structure

View   Reorder Budget Segments

**Budget Segment**

Company	▼
Account	▼
Cost Center	▼

Company: Tree Details

Tree ▼

View

\* From Period \* To Period \* Tree Version \* Tree Label

No data to display.

- Since we want Budgetary Control for the Cost Centre segment at the “CC Level 1” parent nodes created earlier, we will assign here the Hierarchy and Hierarchy Version that contains these nodes.
- We will also specify the level within the Cost Centre Hierarchy at which we want Budgetary Control to apply.
- Select the Cost Centre segment within Budget Segments, and select the Tree, Tree Version, and Label in the Tree Details section to the right.
- Save the Budget.
- Then from Actions, select “Prepare for Use”. You may get a warning – click OK.

**Create Control Budget**

\* Name: US1 Monthly Budget  
 Description: US1 Monthly Budget  
 \* Budget Calendar: AccountingMMYY  
 \* From Period: 01-24  
 \* To Period: 12-24  
 \* Source Budget Type: Other  
 \* Source Budget Name: US1 Monthly Budget

\* Currency: USD  
 \* Default Rate Type: Corporate  
 Control Level: Absolute  
 Tolerance Percentage: 0 %  
 Tolerance Amount: 0.00

\* Ledger: US Primary Ledger  
 Project: Any or no project on the  
 \* Budget Manager: George Baker

☒ Allow budget increase adjustments  
☒ Allow budget decrease adjustments  
☐ Allow budget decrease adjustments below funds available  
☐ Allow funding from revenue  
☐ Allow overrides

Processing Type: Procure to pay

**Control Budget Structure**

View + - Reorder Budget Segments

Budget Segment

Company

Account

Cost Center

**Cost Center: Tree Details**

Tree: All Corporate Cost Ce Transaction Value Not in Tree Fail transaction

View Format + -

* From Period	* To Period	* Tree Version	* Tree Label
01-24	12-24	V6_BudgetaryControl	CC Level 1

Action Save Cancel

Prepare for Use

Close  
 Permanently Close  
 Redefine  
 View Definition in File

- This will trigger several processes, which you may monitor by navigating to Scheduled Processes. Ensure that the processes succeed.

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Overview ?

▶ Search

Search Results ?

View ☒ Flat List ☐ Hierarchy

Actions ▼ View ▼ Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log ↻

Name	Process ID	Status
Create Budgetary Control Balances Cube	7520653	Succeeded
Prepare Control Budget Balances Cube by Control Budget	7520652	Succeeded
Prepare Control Budget Definition	7520651	Succeeded

## Step-9: Assign Budgetary Control Roles and Data Access

Navigation: Navigator > Tools > Security Console.

- Assign the following roles to your user:
  1. Budget Manager
  2. Budget Preparer
  3. Budget Analyst.

User Account Details: George Baker

Reset Password

Edit

Done

User Information

User Category

DEFAULT

User Name

George.Baker

First Name

George

Last Name

Baker

Email

george.baker@fusion.com

Phone

Account Information

Password Expiration Date

13-Mar-2025

☒ Active ☐ Locked

Associated Worker Information

Worker Name

George Baker

Person Number

6757

Manager

Job

Business Unit

US1 Business Unit

Department

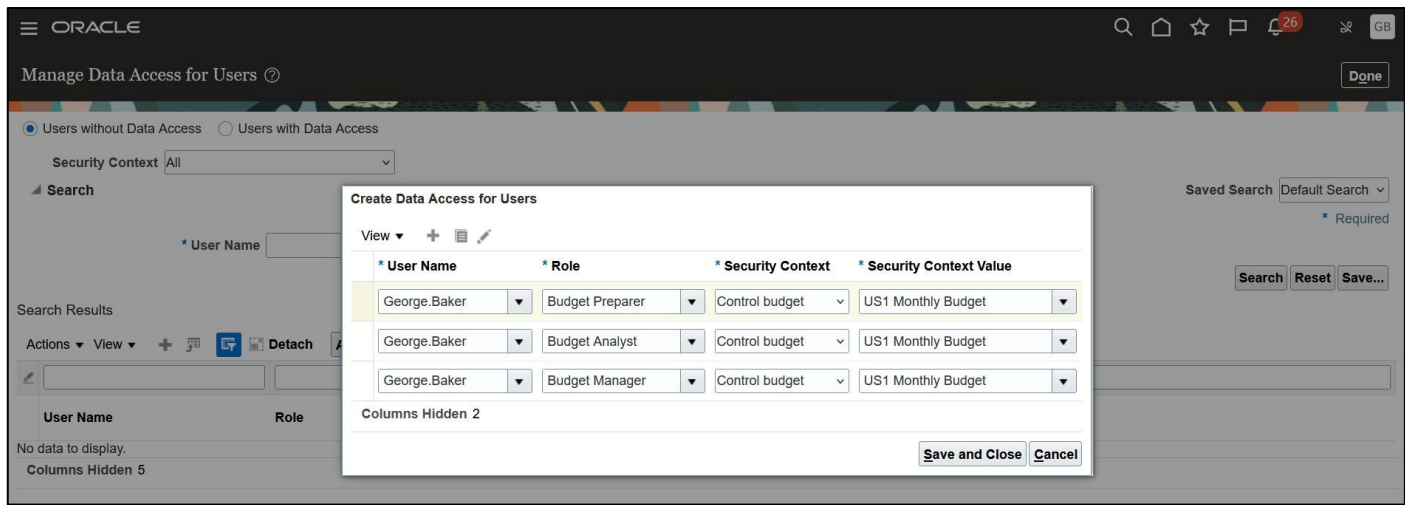
Advanced Information

☐ Enable Administration Access for Sign In-Sign Out Audit REST API

Roles

Role	Role Code	Assignable	Auto-Provisioned
Budget Analyst	ORA_XCC_BUDGET_ANALYST_JOB	No	No
Budget Manager	ORA_XCC_BUDGET_MANAGER_JOB	Yes	No
Budget Preparer	ORA_XCC_BUDGET_PREPARER_JOB	No	No

- Subsequently, navigate to the task “Manage Data Access for Users”, and assign Data Access to the Control Budget, for the above 3 roles, to your user. Use the Security Context “Control Budget”



- Lastly, run the following 2 processes from Scheduled Processes work area and ensure that they succeed:
  1. Retrieve Latest LDAP Changes
  2. Import User and Role Application Security Data.
- Perform a re-login into the instance.



# Step-10: Open Budgetary Control Periods





Navigation: Navigator > Budgetary Control > Budgetary Control > Tasks > Manage Budget Period Statuses.

- On this screen, search for your Control Budget in QBE, and click on edit.

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Manage Budget Period Statuses

Done

View     Detach

Effective As-of Date 13-Dec-2024

US1 Monthly Budget

Control Budget

	Current Period		Previous Period		Next Period	
	Name	Status	Name	Status	Name	Status
US1 Monthly Budget	12-24		11-24		-	-

Never Opened

Available for Budgeting

Open

Close Pending

Closed

- From the Mass Period Status Update button, update all the periods as Open.

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Edit Budget Period Statuses

Save Save and Close Cancel

Control Budget US1 Monthly Budget

Control Budget Status In use

Budget Calendar AccountingMMYY

Actions View     Detach

Mass Period Status Update

Period Name

Period Number

Budget Year

Start Date

End Date

Status

01-24	1	2024	01-Jan-2024	31-Jan-2024	Open
02-24	2	2024	01-Feb-2024	29-Feb-2024	Open
03-24	3	2024	01-Mar-2024	31-Mar-2024	Open
04-24	4	2024	01-Apr-2024	30-Apr-2024	Open
05-24	5	2024	01-May-2024	31-May-2024	Open
06-24	6	2024	01-Jun-2024	30-Jun-2024	Open
07-24	7	2024	01-Jul-2024	31-Jul-2024	Open
08-24	8	2024	01-Aug-2024	31-Aug-2024	Open
09-24	9	2024	01-Sep-2024	30-Sep-2024	Open
10-24	10	2024	01-Oct-2024	31-Oct-2024	Open
11-24	11	2024	01-Nov-2024	30-Nov-2024	Open
12-24	12	2024	01-Dec-2024	31-Dec-2024	Open

## Step-11: Create and Review Budgetary Control Balances

Navigation: Navigator > Budgetary Control > Budgetary Control > Tasks > Enter Budgets in spreadsheet.

- This will display options for preparing the Budget Entry Spreadsheet. Enter the information as shown. Click “Create Spreadsheet”.

The screenshot shows the Oracle Budgetary Control Dashboard. A modal window titled "Enter Budgets in Spreadsheet" is open, displaying the following fields:

- \* Budget Usage: Budgetary Control validation
- \* Budget Entry Classification: Initial budget
- \* Control Budget: US1 Monthly Budget
- \* Start Period: 01-24
- \* End Period: 12-24
- \* Budget Entry Name: 2024 Initial 13-12-24 22:16:41 PM
- \* Budget Scenario: Not applicable for Budgetary Control validation usage
- ☐ Retrieve current budgets
- \* Enter Budget Amounts As: New budget or replacement of current budget

Buttons at the bottom of the modal are "Create Spreadsheet" and "Cancel".

- This will download an excel file. Save and open the file.
- Enter the Fusion login credentials when prompted to log in upon opening the excel file.
- Once you are logged in, a spreadsheet will appear with columns for the Budgetary Control segments and Budget Periods.

In this example, we will populate a monthly budget of USD 200,000 for one of the expense accounts (60512 – Airfare).

**Critical:**

*Note that in the Cost Centre segment, we will enter Budget Balances at the PARENT level, i.e. for Cost Centre 300 which is a parent of 310 and 320 in the Hierarchy associated with the Control Budget.*

*This budget for parent 300 can be collectively consumed by 310 and 320.*

Enter Budget Amounts									
Budget Usage		Budgetary Control validation							
Budget Entry Classification		Initial budget							
Enter Budget Amounts As		New budget or replacement of current budget							
Control Budget		US1 Monthly Budget							
Budget Entry Name		2024 Initial 13-12-24 22:16:41 PM							
Budget Scenario		Not applicable for Budgetary Control validation usage							
Worksheet Status									
Row Status	*Company[...]	*Account[...]	*Cost Center[...]	01-24	02-24	03-24	04-24	05-24	
	101	60512	300	2,00,000	2,00,000	2,00,000	2,00,000	2,00,000	

- From the Enter Budget Amounts tab, click Submit.
- Navigate back to the Budgetary Control work area from the navigator, and from the Tasks pane, click on Review Budgetary Control Balances.

- Enter the search parameters and search for the uploaded Budget Balances.

Review Budgetary Control Balances
Done

Amount Type
Period to date

Funds Available
All amounts

\* Account
All Account Values

\* From Budget Period
01-24

Currency
USD

\* Cost Center
All Cost Center Values

\* To Budget Period
12-24

\* Company
All Company Values

Search
Reset
Save

Budget Balances

View
Detach
Wrap
Transfer Budget
0

Company	Account	Cost Center	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
101	60512	300	01-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	02-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	03-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	04-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	05-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	06-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	07-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	08-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	09-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	10-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	11-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
101	60512	300	12-24	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00
Total				2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	

## Verification

The objective as per our scenario is that the cumulative expense under the 2 distinct cost centres 310 and 320, should be consumed from the Budget allocated to the Parent Cost Centre 300.

We will create a Payables Invoice with 2 lines, using the following Budget Accounts:

- 101-60512-**310** – USD 20,000
- 101-60512-**320** – USD 50,000

Let us verify that the expense of 70,000 is consumed from the Budget allocated to the Parent Cost Centre 300.

### Step-12: Create a Payables Invoice to verify Budgetary Control consumption

Navigation: Navigator > Payables > Tasks Pane > Create Invoice

- Create an Invoice as explained above. Note that the Budget Date falls in the budget period 12-24. Ensure that the funds are reserved upon validating the payables invoice from Invoice Actions.

Create Invoice: BCEA\_TEST\_INV\_1 Validated Invoice Actions Save and Create Next Save Save and Close Cancel Last Saved 14-Dec-2024 04:16:55 AM

**General** Accounting Tax Additional Information

Identifying PO  
 Business Unit US1 Business Unit  
 Payment Business Unit US1 Business Unit  
 Supplier Amazon  
 Supplier Number 1343  
 Supplier Site Amazon US1  
 Supplier Site Address 5345 10th St, SEATTLE, WA King  
 \* Legal Entity US1 Legal Entity  
 First-Party Taxpayer ID 91-2345678  
 Invoice Group

\* Number BCEA\_TEST\_INV\_1  
 \* Amount USD 70,000.00  
 Payment Currency USD  
 Type Standard  
 Description  
☐ Intercompany Invoice  
☐ Allow prepayment application  
☐ Net of Retainage

\* Date 13-Dec-2024  
 \* Payment Terms Immediate  
 Goods Received dd-mm-yyyy  
 Invoice Received dd-mm-yyyy  
 \* Terms Date 13-Dec-2024  
 Requester  
 Comments  
 Attachments None  
 Note

Lines Match Invoice Lines

View + × ↺ ↻ Detach Allocate Cancel Line Distributions

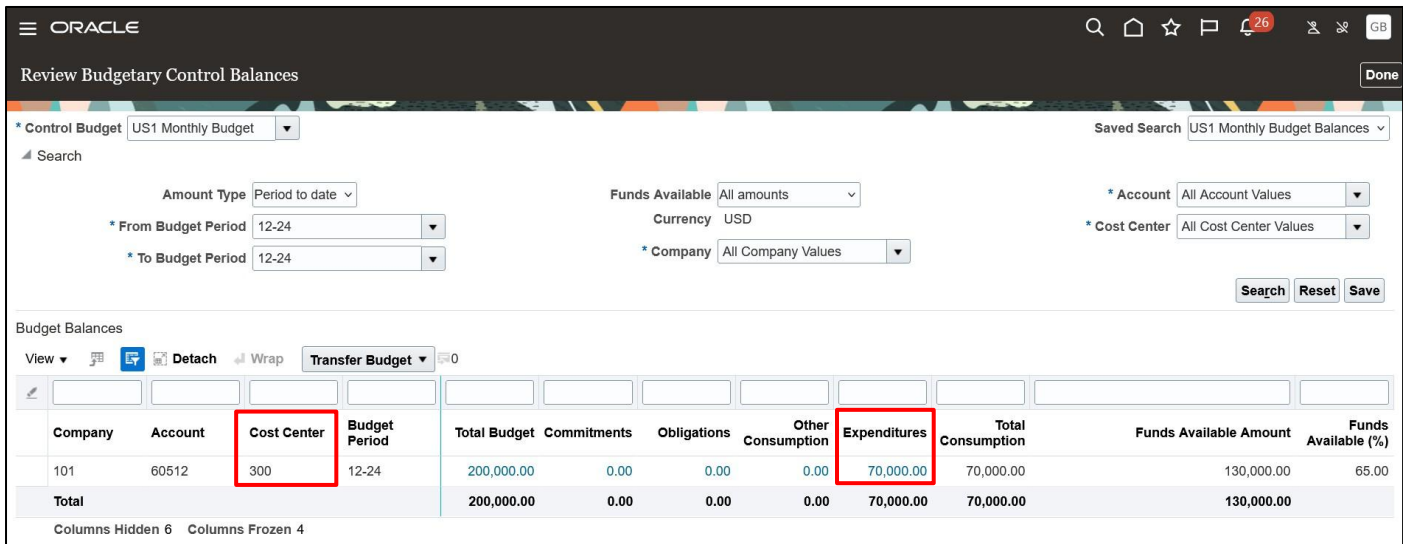
Distribution Budgetary Control Reference Tax Purchase Order Asset Project

* Number	* Type	* Amount	Distribution Set	Distribution Combination	Accounting Date	Prorate Across All Item Lines	* Budget Date	Status	Description
1	Item	20,000.00		101.10.60512.310.000.000	13-Dec-2024	—	13-Dec-2024	Reserved	
2	Item	50,000.00		101.10.60512.320.000.000	13-Dec-2024	<input type="checkbox"/>	13-Dec-2024	Reserved	

## Step-13: Review Budgetary Control Balances after funds reservation

Navigation: Navigator > Budgetary Control > Budgetary Control > Tasks pane> Review Budgetary Control Balances

- Search for the Budget Balances for the Budget Period 12-24, and verify that the cumulative amount of USD 70,000 (expensed under Cost Centres 310 and 320) is consumed from the Budget Balance corresponding to Parent Cost Centre 300.



Review Budgetary Control Balances

\* Control Budget US1 Monthly Budget

Amount Type Period to date

\* From Budget Period 12-24

\* To Budget Period 12-24

Funds Available All amounts

Currency USD

\* Company All Company Values

\* Account All Account Values

\* Cost Center All Cost Center Values

Search Reset Save

Budget Balances

View Detach Wrap Transfer Budget

Company	Account	Cost Center	Budget Period	Total Budget	Commitments	Obligations	Other Consumption	Expenditures	Total Consumption	Funds Available Amount	Funds Available (%)
101	60512	300	12-24	200,000.00	0.00	0.00	0.00	70,000.00	70,000.00	130,000.00	65.00
Total				200,000.00	0.00	0.00	0.00	70,000.00	70,000.00	130,000.00	

Columns Hidden 6 Columns Frozen 4

This concludes the free learning document on Parent Level Budgetary Control in Oracle Fusion.

## Recap of steps for Budgetary Control at Summary (Parent) level

1. Create Segment Values
2. Create Account Hierarchy Labels
3. Associate Segment Labels with Account Hierarchy (Tree)
4. Create Hierarchy Version for use in Control Budget. Assign Labels at Parent level.
5. Process Account Hierarchy to publish it to EssBase.
6. Enable Budgetary Control for your Ledger and BU
7. Define Control Budget.
8. Prepare Control Budget for Use.
9. Assign Budgetary Control Roles and Data Access
10. Open Budgetary Control Periods
11. Create and Review Budgetary Control Balances  
*Critical: Here you can enter Budget Balances ONLY for the Hierarchy level selected in Budget Configuration (eg: CC Level 1 Parent)*
12. Create a Payables Invoice to verify Budgetary Control consumption
13. Review Budgetary Control Balances after funds reservation.