

## Oracle Hyperion Financial Mgmt 11.1.2: Create & Manage Applications (11.1.2.4)

**Duration:** 5 Days

### What you will learn

This Oracle Hyperion Financial Mgmt 11.1.2: Create & Manage Applications training teaches you how to create and manage applications using Financial Management. Expert Oracle University instructors will take you through the process of creating an application, entering data and adjusting and viewing data using data grids and data forms.

### Learn To:

Create accounts, entities, scenarios and custom dimensions.

Import and export data and metadata.

Create and deploy an application.

Enter data in data forms and data grids.

Enter intercompany data.

Perform data consolidation.

Create application metadata.

Deploy applications.

Load data from external systems.

Secure data.

Translate and consolidate data.

Manage the review process.

### Benefits to You

Drive your organization's efficiencies, manage risk and drive sustainable growth. Use your new skills to create and deploy an application and perform data consolidation to improve profitability.

### Enter & Process Journals

You'll also learn how to enter and process journals and inter-company data, deploy rules and calculate and consolidate data. See how to manage the review and approval process of financial data and apply system security to Financial Management data.

### Recommended New Student Tutorial

For students new to Oracle Hyperion Financial Management, it is suggested that you view the Financial Management Overview Tutorial before attending class.

### Please Note

This course is designed for customers using Oracle Hyperion Financial Management 11.1.2.2 or 11.1.2.3. This course is

not suitable for customers using Oracle Hyperion Financial Management 11.1.2.1 or earlier.

### **Audience**

Application Developers  
System Analysts

### **Related Training**

#### *Required Prerequisites*

Basic Excel skills

Basic Microsoft Windows skills

Basic accounting concepts

#### *Suggested Prerequisites*

View the one hour Financial Management Overview Tutorial

### **Course Objectives**

Perform data consolidation

Import and export data and metadata

Create and deploy an application

View and enter data by creating data forms and grids

Create and deploy rules and calculate data

Enter inter-company transactions and make adjustments using journals

Manage the financial review cycle using Process Management

Create the metadata structure, including accounts, entities, scenarios, and custom dimensions

Synchronize data between applications

Set up security, including users, groups, security classes, and access rights

### **Course Topics**

#### **Introduction to Financial Management**

About Oracle's Enterprise Performance Management Suite

Financial Management Solution

Financial Consolidation, Reporting, Analysis and Product Components

Financial Management Architecture

## **Navigating in Financial Management**

- Logging On to Workspace
- Financial Management Applications Overview
- Opening Applications
- Navigating Financial Management
- Selecting Memberst
- Setting the Point of View

## **Managing Dimensions with Performance Management Architect**

- Dimension Library
- Creating Dimensions
- Creating Dimension Members
- Property Value Inheritance
- Creating Alternate Hierarchies
- Managing Members
- Working with Grid Editor
- Setting Up Languages

## **Importing Dimensions from a File**

- About Metadata Load Files
- Formatting Metadata Load Files
- Setting Up Dimensions
- Managing Languages
- Loading Metadata
- Viewing Job Status
- Loading Metadata with Interface Tables

## **Creating and Deploying Applications**

- Creating Applications
- Working with Local and Shared Dimensions
- Configuring Application Settings
- Deploying Application Process
- Validating Applications
- Deploying Applications
- Viewing Job Status
- Creating Classic Applications

## **Configuring Accounts and Custom Dimensions**

- About Accounts and Custom Dimensions
- Setting Up Account Types and Hierarchies
- Setting Up Accounts and Custom Dimensions
- Auditing Account Data
- Intercompany Account and Other Account Properties

## **Setting Up Entities, Calendars, and Scenarios**

- Setting Up Entities
- Setting Up Calendars
- Setting Up Scenarios

## **Loading Data**

- Formatting Data Load Files
- Loading Data Files

Extracting Data  
Copying and Removing Data

### **Entering Data Using Data Grids**

Accessing Data Grids  
Setting Up the Grid Layout and Display  
Saving Grid Settings  
Entering Data  
Spreading and Calculating Data  
Adding Cell Text and Line-Item Detail  
Using Data Grids in Smart View

### **Creating Member Lists in Financial Management**

About Member Lists  
System and User-Defined Member Lists  
Creating Member Lists  
Identifying Member Lists in a File  
Creating Static Member Lists  
Creating Dynamic Member Lists  
Loading and Extracting Member Lists

### **Managing Rules With Calculation Manager**

Calculation Manager Overview  
Creating Formulas  
Creating Rules  
Creating Rule Sets  
Deploying Rules  
Importing and Exporting Calculation Manager Objects

### **Setting Up Security**

About Levels of Security  
Provisioning User and Group Security  
Application Settings for Security  
Data Access and Document Access  
Assigning Access to Security Classes  
Running Security Reports  
Loading and Extracting Security

### **Creating Data Forms**

About Data Forms  
Accessing the Form Designer  
Defining the Point of View  
Defining Columns and Rows  
Formatting Columns and Rows  
Using Data Forms in Smart View

### **Creating and Managing Task Lists**

About Task Lists  
Creating Task Lists  
Adding Items to Task Lists  
Organizing Task List Items

## **Entering Intercompany Data**

- Intercompany Transactions Overview
- Intercompany Elimination Process
- Setting Up Entities and Accounts for Intercompany Data
- Creating and Running Intercompany Matching Reports
- Formatting Intercompany Reports with Oracle BI Publisher

## **Adjusting Data with Journals**

- Journals Overview
- Opening Periods for Journal Entry
- Journal Balance Types
- Creating Journal Templates and JJournal
- Enter Data in Journals
- Managing the Journals Review Process
- Creating and Running Journal Reports
- Managing Journals in Smart View

## **Translating Data**

- Data Translation Overview
- Entering Exchange Rates
- Checking Translation Status
- Translating Data in Data Grids
- Custom Translations Overview

## **Running Consolidations**

- Consolidation Process Overview
- Managing Ownership Percentages
- Checking Consolidation Status
- Consolidating Data
- Setting Up Organization by Period

## **Managing the Review Cycle Using Process Management**

- Process Management Overview
- Enabling Process Management
- Managing Phased Submission
- Viewing Process Units
- Validating Process Units
- Moving Process Units Through the Review Cycle
- Locking and Unlocking Data

## **Managing and Migrating Applications**

- Viewing Logged On Users
- Logging Users Off the System
- Adding Years to Applications
- Configuring Application Modules and System Settings
- Migrating Financial Management Applications
- Migrating Performance Management Architect Artifacts
- Migrating User, Groups, and Security Access
- Creating Application Snap Shots

## **Analyzing Data Using Smart View**

- Smart View Overview

Connecting to a Data Source  
Viewing Data with the Ad Hoc Analysis Tool  
Suppressing Data  
Formatting Data  
Calculating, Translating, and Consolidating  
Creating Analyses Using Query Builder