

# APPENDIX

## Oracle Applications Concepts and Terminology Overview

**Key flexfields** An Oracle Application feature you use to build customer fields used for entering and displaying information related to your business. Accounts Payables uses the Accounting key flexfield.

**Descriptive Flexfield** A field that your organization can extend to capture extra information that is otherwise, not tracked by Oracle Applications. Your organization can customize this field to capture additional information that is necessary and unique/specific to your business.

**Code Combination** The set of segment values associated with each segment in a specific accounting flexfield. You create an account structure by defining Accounting Flexfield segments that comprises the account. The accounting flexfield structure helps you categorize you accounting information as you record it.

**Funds Control** The process of reserving funds available. When you reserve funds, Oracle Federal Financials compares the amount of your transaction against your funds Available and notifies you online with status of funds availability for your transaction. Funds checking and/or reservation will occur at her point the invoice is Approved.

**Transaction Codes** A feature used to assign additional debit and credit pairs to a single transaction automatically. Transaction codes can be used to assist with budget execution or to customize the accounting effects of one transaction.

**Responsibilities** A level of authority in an application. Each responsibility lets you access a specific set of Oracle Applications windows, menus, reports, and data to fulfill you role in an organization. Several users can share the same responsibility, and a single user can have multiple responsibilities.

**Navigation** The method and technique for moving from screen to screen in the Oracle Applications to enter data or to inquire of data.