



keyteach

ORACLE FCCS: ADMINISTRATOR



Learn how to design, build, manage and maintain Oracle's new Financial Consolidation and Close Cloud applications (FCCS). This four-day course provides a thorough grounding in all aspects of FCCS administration.

Audience:

System Administrators and Consultants

Learning Objectives:

Gain an in-depth understanding of how to create and manage applications with Oracle's new Financial Consolidation and Close Cloud Service (FCCS).

Course Description:

Discover how to manage, maintain and update configurations and metadata to meet new requirements on an ongoing basis. Explore the close manager and how to work with the schedules and templates to provide a structured list of tasks.

Navigate and configure various application components and learn about the validation of metadata. Learn more about member attributes and understand the implications of working with dense and sparse dimensions to adopt best practice design.

Find out about balance sheet movements, supplemental data, intercompany processing and working with journals. Discover how to use life cycle management snapshots to migrate system artefacts. Attendees will also gain an in-depth understanding of consolidation, translation and how to manage entity ownerships.

Find out how to build efficient, effective and responsive applications and master the concepts behind writing multidimensional calculations. Discover how data from a variety of different sources can be transformed and loaded to FCCS applications using Data Management (FDMEE).

Attendees will also explore how to automate a wide variety of common tasks including the archive, backup and restore of applications, the import of data and running business rules using EPM Automate.

Course Information:

Audience:	System Administrators and Implementation Consultants
Pre-requisites:	None
Delivery Method:	Classroom (Group-Live)
Advanced Preparation:	None
Recommended CPE Credits:	28 Credits - Specialized Knowledge and Applications
Programme Level:	Intermediate

Summary by Day:

Day 1: Overview, Navigation, Dimensionality, Close Process, Security, Application Creation

Day 2: Working with Metadata, Customising the Interface, Intercompany, Journals, Data Forms

Day 3: Approval Process, Building Dashboards, Close Manager, Supplemental Data, Smart View

Day 4: Migration, Consolidation, Translation, Manage Ownerships, Jobs, Calculations, EPM Automate

Detailed Agenda

FCCS Overview	Intercompany Processing	Supplemental Data
Navigating FCCS	• IC Elimination	• Data Sets
The Close Process	• IC Matching Reports	• Form Templates
• Loading Data using Data Management	Working with Journals	• Compliance Dashboards
• Running Calculations	• Create Submit & Post Journals	Smart View Extensions
• Entering Balance Sheet Movements	• Creating Templates	Migration & Life Cycle Management
• Entering Supplemental Data	• Journal Reports	Schedule Jobs
• Review Validations and Lock	Building Data Forms	Running Consolidations
My Cloud Services	Composite Forms	Translation Defaults
• User Provisioning	Data Form Validations	Manage Ownership
• Setting up Security	Valid Intersections	Writing Calculations
Creating Applications	Smart Lists	• Running Rules
Review Configuration & Dimensions	Variables	• Translation Overrides
FCCS Dimensions Review	Manage Approvals	• Member Formulas
Simplified Dimension Editor	Locking Data	• Calc Script syntax & constructs
Validating Metadata	Auditing Tasks	• Writing Calc Scripts
Metadata & Smart View	Building Dashboards	EPM Automate
Navigation Flows	Close Manager	• EPM Automate Helper
• Customised Clusters & Cards	• Creating Tasks	• Scheduling Tasks
• My Connections	• Gantt & Calendars	• Backups and restoration
• Integration with PBCS	• Schedules & Templates	
	• Close Dashboards	