



keyteach[™]

Oracle Financial Consolidation and Close Cloud (FCCS): Administrator

Learn how to design and build Oracle Financial Consolidation and Close Cloud (FCCS) applications. Gain an in-depth understanding of how to make efficient use of the capabilities and extensibility of this cloud-based financial consolidation solution. Learn how to leverage the potential of this system to build more effective applications and workflows. This five-day course provides a thorough grounding in all aspects of FCCS administration.

This course focuses on the options, functionality and design considerations that impact the performance of Oracle Financial Consolidation and Close (FCCS). You'll learn how to apply best practice techniques during the development process.

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 applications using Data Integration.

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.

This course is also available
as a self-paced
"On Demand" course



Course Information:

Course title:	Financial Consolidation and Close Cloud (FCCS): Administrator
Duration:	5 days
Audience:	System administrators, developers and implementation consultants
Pre-requisites:	None
Delivery method:	Group Live and Group Internet-Based
Advanced preparation:	None
Recommended CPE credits:	35 credits - computer software and applications
Programme level:	Intermediate

Learning Objectives

By the end of this course learners will be able to:

1. Identify the various aspects of metadata configuration and how they relate to data consolidation
2. Explore the use of Data Management in relation to the import and export of data
3. Recognize how to configure and make use of the Intercompany features
4. Critique the ways in which user tasks can be compiled into time-based schedules
5. Implement Supplemental Data strategies to allow the gathering and inclusion of external data into schedules
6. Differentiate between the various calculation methods

Detailed Agenda

Introduction to FCCS	Designing Data Forms	Supplemental Data
Key Components	Design Considerations	Understanding Supplemental Data
EPM Cloud Consolidation Landscape	Smart Lists and Variables	Data Sets
The Close Process	Data Form Validation	Creating Forms
Navigating the FCCS Interface	Creating Formulas	Application Maintenance
Point of View and Selecting Members	Data Entry Techniques	Application Migration
Application Creation and Configuration	Basic Data Entry	Scheduling Jobs
Application Configuration Options	Quick Data Entry Commands	Cloud Environment Updates
Creating a new FCCS Application	Keyboard Shortcuts	Exchange Rates and Translation
Applications from Migration Snapshots	Comments and Attachments	Managing Exchange Rates
Enabling New Features	Adjusting Values and Grid Spread	Loading Exchange Rates
Introducing FCCS Dimensions	Supporting Detail	Understanding Calculation
Dimensionality and Data Storage	Formatting Data and Data Form Controls	Calculation Types
Extensible Dimensions	Intercompany and Journals	Calculation Types
FCCS vs HFM Dimensionality	Intercompany Metadata	Cross Dimensional Operators
Scenario, Year, Period and View	Matching Intercompany	Pre-Seeded Calculation
Account and Movement	Creating Journals	Member Formulas
Multi GAAP and Data Source	Security and Managing Users	Creating Member Formulas
Intercompany and Entity	The FCCS Security Model	Dynamically Calculated Members
Currency and Consolidation	Creating Users	Two-Pass Calculation
Member Properties	Assigning Roles	Introducing Business Rules
Data Storage and Aggregation Options	Managing Groups	Block-Storage Concepts
Aliases and User Defined Attributes	Valid Intersections	Structure of Business Rules
Enabled for Approvals	Approvals	Calculating a Member or Subset
Dimension Member Properties	Manage Approvals	Relationship Functions
Managing Metadata	Approval Unit Hierarchies	Controlling Scope
Monitoring Jobs	Locking Data	Pre-Built Calculations and Translations
Metadata Administration in FCCS	Smart View	Using FIX in FCCS Calculations
Metadata Administration in Smart View	Connection Types and Ribbons	Business Rule Efficiency
Interface and Navigation Flows	Ad Hoc Analysis and Cascade	EPM Automate
Creating Custom Navigation Flows	Data Forms and Smart Forms	Installation and Connection
Dashboards and Infolets	Smart View Functions	Maintain Security
Data Management (FDME)	Financial Reporting	Create and Download Snapshots
Concepts	Running and Creating Reports	Introducing the REST APIs
Import, Validate and Export	Closing with Task Manager	REST URLs and Methods
Data Management Setup	Templates	Install a REST Client
	Tasks	GET and POST requests
	Schedules	Retrieving details and executing jobs



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