

FCCS: Administrator

Course Overview

In just five days, you can learn how to design, build, maintain, and manage Oracle's Financial Consolidation and Close Cloud applications (FCCS). This course provides you with an in-depth understanding of all aspects of FCCS administration. Explore automation, configure various application components, and discover how to manage, maintain, and update these configurations to meet new requirements on an ongoing basis.

Who Should Attend?

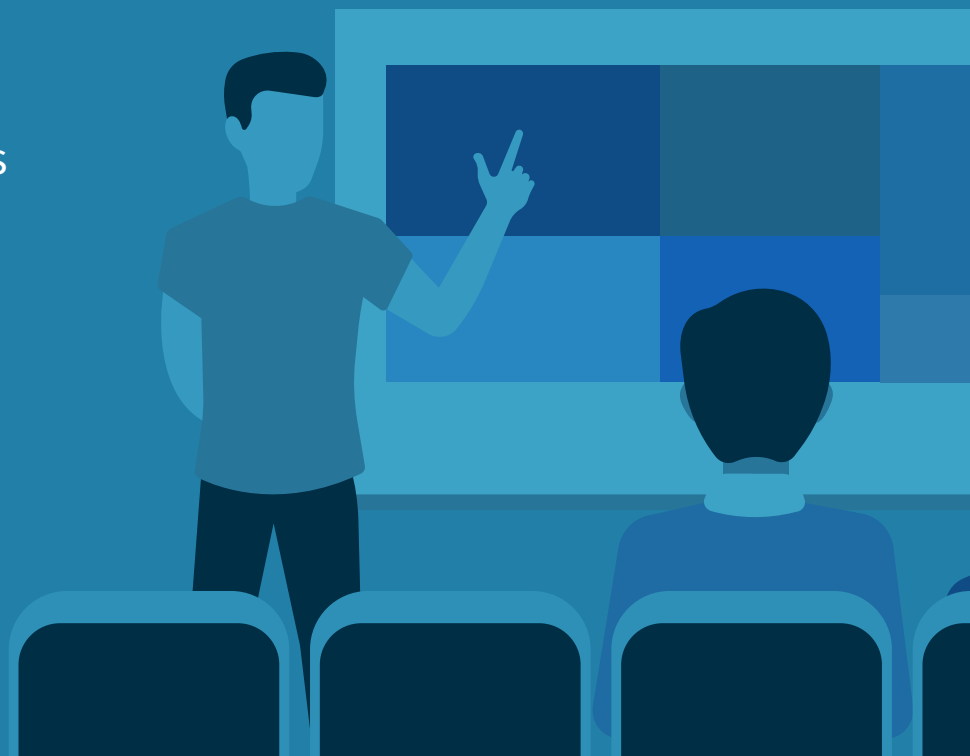
Systems Administrators,
Implementation Consultants

Previous Knowledge

None required

Duration

5 Days



Course Agenda

Day 1

Introduction to FCCS

- Key Components Examples
- EPM Cloud Consolidation Landscape
- The Close Process
- Navigating the FCCS Interface
- Point of View and Selecting Members

Application Creation and Configuration

- Application Configuration Options
- Creating a New FCCS Application
- Applications from Migration Snapshots
- Enabling New Features

Introducing FCCS Dimensions

- Dimensionality and Data Storage
- Extensible Dimensions
- FCCS vs HFM Dimensionality
- Scenario, Year, Period and View
- Account and Movement
- Multi GAAP and Data Source
- Intercompany and Entity
- Currency and Consolidation

Member Properties

- Data Storage and Aggregation Options
- Aliases and User-Defined Attributes
- Enabled for Approvals
- Dimension Member Properties

Day 2

Managing Metadata

- Monitoring Jobs
- Metadata Administration in FCCS
- Metadata Administration in Smart

Designing Data Forms

- Design Considerations
- Smart Lists and Variables
- Data Form Validation

Interface and Navigation Flows

- Creating Custom Navigation Flows
- Dashboards and Inlets

Data Entry Techniques

- Basic Data Entry
- Quick Data Entry Commands
- Keyboard Shortcuts
- Comments and Attachments
- Adjusting Values and Grid Spread
- Supporting Detail
- Formatting Data and Data Form Controls
- Creating Formulas

Data Management (FDMEE)

- Concepts
- Import, Validate and Export
- Data Management Setup

Course Agenda

Day 3

Intercompany and Journals

- Intercompany Metadata
- Matching Intercompany
- Creating Journals

Approvals

- Manage Approvals
- Approval Unit Hierarchies
- Locking Data

Security and Managing Users

- The FCCS Security Model
- Creating Users
- Assigning Roles
- Managing Groups
- Valid Intersections

Smart View

- Connection Types and Ribbons
- Ad Hoc Analysis and Cascade
- Data Forms and Smart Forms
- Smart View Functions

Financial Reporting

- Running and Creating Reports

Day 4

Closing with Task Manager

- Templates
- Tasks
- Schedules

Application Maintenance

- Application Migration
- Scheduling Jobs
- Cloud Environment Updates

Supplemental Data

- Understanding Supplemental Data
- Data Sets
- Creating Forms

Exchange Rates and Translation

- Managing Exchange Rates
- Loading Exchange Rates

Course Agenda

Day 5

Understanding Calculation

- Calculation Types
- Cross-Dimensional Operators
- Pre-Seeded Calculation

Member Formulas

- Creating Member Formulas
- Dynamically Calculated Members
- Two-Pass Calculation

Introducing Business Rules

- Block-Storage Concepts
- Structure of Business Rules
- Calculating a Member or Subset
- Relationship Functions
- Controlling Scope
- Pre-Built Calculations and Translations
- Using FIX in FCCS Calculations
- Business Rule Efficiency

EPM Automate

- Installation and Connection
- Maintain Security
- Create and Download Snapshots

Introducing the REST APIs

- REST URLs and Methods
- Install a REST Client
- GET and POST Requests
- Retrieving Details and Executing Jobs