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FCCS: ADMINISTRATOR



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

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 (FDME).

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



UK +44 161 408 7722
USA +1 855 563 6723
info@keyteach.com

Course Information:

Audience:	System Administrators and Implementation Consultants
Pre-requisites:	None
Delivery Method:	Classroom (Group-Live)
Advanced Preparation:	None
Recommended CPE Credits:	35 Credits - Specialized Knowledge and Applications
Programme Level:	Intermediate

Summary by Day:

- 1: Overview, Navigation, Close Process, Application Creation and Configuration, Dimensionality and Member Properties
- 2: Managing Metadata, Customising the Interface, Data Management (FDME), Designing Data Forms and Data Entry Techniques
- 3: Intercompany, Journals, Security and Managing Users, Approval Process, Smart View and Financial Reporting
- 4: Closing with Task Manager, Supplemental Data, Application Maintenance and Exchange Rates and Translation
- 5: Understanding Calculation, Member Formulas, Introducing Business Rules, EPM Automate and Introducing the REST APIs

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



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