



keyteach

ORACLE FCCS: KEY USER



This two-day course provides an understanding of Oracle FCCS, enabling users to gain an insight into the features and capabilities of this cloud-based solution and understand fundamental concepts that underpin the close process.

Learning Objectives:

Enable Key Users to engage with FCCS and understand various methods of data entry, how to run consolidations and report on data in Oracle's Financial Consolidation and Close Cloud Service (FCCS) applications.

Course Description:

An in-depth introduction to FCCS covering everything key users need to know to work effectively with an existing application.

The course explores FCCS dimensionality and how data can be entered, loaded, adjusted, translated, consolidated and then analysed using data forms, dashboards, financial reports and ad-hoc spreadsheet analysis.

Explore the look, feel and functionality of the FCCS interface. Gain familiarity with the menu structure, clusters and cards available for navigation.

Find out about the close process and discover how to submit and approve close tasks. Learn about creating and submitting journals and how to enter and report on Intercompany balances.

Get an understanding of the submission workflow and learn how to trigger business rules to run consolidation and other calculations.

Create smart forms and custom dashboards. Perform ad-hoc analysis and learn how to write functions in Smart View and run Financial Reports.

Course Information:

Audience:	Key Users
Pre-requisites:	None
Delivery Method:	Classroom (Group-Live)
Advanced Preparation:	None
Recommended CPE Credits:	14 Credits - Specialized Knowledge and Applications
Programme Level:	Introductory

Summary by Day:

Day 1: Overview, navigation, FCCS dimensionality, the close process, intercompany processing, working with journals

Day 2: Consolidation, calculation, translation, exchange rates, manage approvals, data forms, Smart View ad hoc analysis and functions, running Financial Reports

Detailed Agenda

FCCS Overview

Navigating FCCS

Setting the Point of View

FCC Dimensions

- Metadata and Smart View
- Review Seeded Dimension Members

Navigation Flows

Navigation flows allow custom views of clusters and cards.

Cards can be setup to access other cloud services e.g. PBCS

- Customised Clusters & Cards
- Infolets

The Close Process

- Loading Data using Data Management
- Running Calculations
- Review Income Statement
- Review Balance Sheet
- Entering Balance Sheet Movements
- Review Cash Flow
- Entering Supplemental Data

Intercompany Processing

Enter and review intercompany balances by running the pre-built Intercompany Matching Report

- Elimination
- Matching Reports

Working with Journals

Create, submit, approve and post journals. Run pre-built Journal reports and track the journal using the Data Source dimension

- Journal Templates
- Create Submit & Post Journals
- Journal Reports

Consolidating Data

Calculation, translation and aggregation of data

- Review Exchange Rates
- Translation Settings
- Calculation Status

Manage Approvals

Data Forms

- Composite Forms
- Smart Forms
- Customising Dashboards

Smart View

- Data Forms
- Smart View Options

Ad Hoc Analysis

- Setting the POV
- Zoom in/ Out
- Keep/ Remove Only

Writing Smart View Functions

Smart View Extensions

Extensions are downloaded to provide additional functionality when working in Smart View

- Close Manager
- Entering Supplemental Data

Financial Reports

Create management and statutory reports and books of reports

- Running Reports
- Working with Books