

Financial Consolidation and Close (FCC): Implementation

Oracle Enterprise Performance Management Cloud

DURATION

3 Days

MODULES

16 Lectures

COURSE CODE

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Course Overview

This course is designed to teach you how to create and administer FCC business processes. You learn how to create a business process, add dimensions and members, import members, load data, set up security, create forms, set up supplemental data collection, and set up task manager.

What You Will Learn

Introduction to Financial Consolidation and Close

- Objectives
- Course Agenda: Day 1
- Course Agenda: Day 2
- Course Agenda: Day 3
- Lesson Objectives
- Introduction to Financial Consolidation and Close
- Key Features
- Key Business Benefits
- FCC Business Process
- Create and Enable the Application and Its Features
- Load Metadata and Data
- Set Up Folders and Forms
- Enter and Adjust Data
- Translate and Consolidate Data
- Review and Approve Data
- Publish Financial Reports
- Task Manager Overview
- Working with Supplemental Data: Overview
- Working with Supplemental Data: Supplemental Data Manager
- Implementation Best Practices and Considerations
- Using Quick-Start Checklist

- Summary

Configuring the Financial Consolidation and Close Business Process

- Objectives
- FCC Business Process: Overview
- Creating an FCC Application
- Create Application: General
- Create Application: Details
- Create Application: Details – 13 Months Option
- Create Application: Features
- Balance Sheet Hierarchy
- Multi-GAAP
- Cumulative Translation Adjustment (CTA), Local GAAP
- Consolidation Journal Adjustments
- Intercompany Data
- Include Ratio Calculations
- Ownership Management
- Custom Dimensions
- Other Options
- Additional Consolidation Members
- Control To-Date View Storage, and Combine Year and Period as a Single Dimension
- Supplemental Data Collection
- Enterprise Journals
- Create Application: Review and Create
- Enabling Features
- Summary

Navigating Financial Consolidation and Close

- Objectives
- Accessing the FCC Environment
- Exploring Home Page
- Exploring Home Page: Global Header, Announcement Panel
- Exploring Home Page: Cards
- Exploring Home Page: Clusters
- Exploring Home Page: Dashboards Cluster
- Exploring Home Page: Application Cluster
- Exploring Home Page: Tools Cluster
- Exploring the Navigator Menu
- Navigation Flows
- Modifying the Default Navigation Flow
- Creating and Duplicating Navigation Flows
- Editing a Navigation Flow
- Customizing Labels and Icons for Cards, Tabs, and Clusters
- Activating and Deactivating Navigation Flows
- Using Validate to Find Missing Artifacts in Navigation Flows

- Exploring Predefined Forms
- Exploring Prebuilt Business Rules
- Viewing Application Recommendations
- Summary

Setting Up Financial Consolidation and Close Dimensions

- Objectives
- Dimensions: Overview
- Dimensions Overview: Cubes
- Dimensions Overview: Dimensions in FCC
- Viewing and Editing Dimensions: Dimension Editors
- Viewing and Editing Dimensions: Simplified Dimension Editor
- Viewing and Editing Dimensions: Classic Dimension Editor
- Exploring Seeded Dimension Members
- Exploring Seeded Dimension Members: Properties
- Exploring Data Storage
- Data Types and Exchange Rate Types
- Setting Up Accounts
- Balance Sheet and Income Statement Accounts
- Historical Accounts
- Ratio and Driver Accounts
- Account Types
- Account Type and Time Balance
- Account Type and Variance Reporting
- Defining Entity Members
- Creating Alternate Hierarchies
- Creating Alternate Hierarchies: Example
- Defining the Currency Dimension
- Setting Up Scenarios
- Defining the Year Dimension
- Defining the Period Dimension
- Defining the Data Source Dimension
- Movement Dimension
- Defining the Consolidation Dimension
- Converting Period and Movement Dimensions to Dense Dimensions
- Summary

Managing Metadata

- Objectives
- Importing Metadata: Overview
- Creating Metadata Import Files
- Metadata File: Example
- Loading Metadata
- Refreshing the Database
- Refreshing the Database: Steps

- Viewing Pending Jobs or Recent Activity
- Exporting Metadata
- Exporting Metadata: Steps
- Summary

Managing Security

- Objectives
- Security: Overview
- Creating Users
- Creating Users: Methods
- Assigning Roles
- Assigning Roles: Role Inheritance
- Managing Artifact Security
- Assigning Security Access to Forms and Folders
- Assigning Security Access to Forms
- Assigning Security Access to Folders
- Data Security: Overview
- Enabling or Disabling Dimension Security
- Enabling or Disabling Dimension Security: Steps
- Assigning Security Access to Dimension Members
- Access Control: Overview
- Managing Groups
- FCC Application Roles
- FCC Application Roles: Cloud EPM Platform Roles
- FCC Application Roles: Data Integration Roles
- FCC Application Roles: Task Manager Roles
- FCC Application Roles: Consolidation Journal-Related Roles
- FCC Application Roles: Assigning Roles
- Summary

Defining Valid Intersections

- Objectives
- Valid Intersections: Overview
- Valid Intersection Groups
- Creating Valid Intersection: Steps
- Creating Valid Intersection Group: Illustration
- Valid Intersection Rules
- Creating Valid Intersection Rules: Illustration
- Anchor and Non-Anchor Dimensions
- Anchor and Non-Anchor Dimensions: Example
- Required and Non-Required Non-Anchor Dimensions
- Unselected Members Are Valid: Example
- Redundant or Overlapping Valid Intersection Rules
- Managing Valid Intersections
- Managing Valid Intersections: Illustration

- Working with Valid Intersections in Forms
- Creating Invalid Intersection Reports
- Summary

Loading Data Using Data Integration

- Objectives
- Data Integration Overview
- System-Level Settings
- Launching Data Integration
- Configuring Source Connections: ERP Cloud
- Registering Applications: Create Application
- Registering Applications: Category
- Managing Period Mappings
- Managing Period Mappings: Explicit Period Processing
- Managing Category Mappings
- Managing Category Mappings: Global Mapping
- Managing Category Mappings: Application Mapping
- Defining Integrations
- Create File-Based Integration
- Setting a File-Based Source and Cloud EPM Target
- Creating File-Based Integrations: Define General Details: Location Attributes
- Mapping Dimensions
- Mapping Members
- Mapping Members:
 - Mapping Dimension Members: Add
- Setting Data Integration Options: General Options
- Setting Data Integration Options: Target Options
- Running an Integration
- Running an Integration: Options
- Workbench
- Viewing Results in the Workbench
- Viewing Results in the Workbench: Data View
- Verifying Loaded Data Using Process Details
- Managing Locations
- Summary

Managing Data

- Objectives
- Data Import Overview
- Setting Up a Load File
- Setting Up a Load File: File Type and File Location
- Data Import File: Periodic View
- Data Import File: YTD View
- Load Methods Overview
- Merge: Overwriting Data: Merge, None

- Merge: Overwriting Data: Replace, None
- Replacing Data with Load File Data: Merge, Within File
- Replacing Data with Load File Data: Replace, Within File
- Accumulating Data with Load File Data: Merge, With Database
- Accumulating Data with Load File Data: Replace, With Database
- Importing Data
- Exporting Data
- Copying Data
- Clearing Data
- Summary

Managing Forms

- Objectives
- Forms Overview
- Form Overview: Sample Form
- Predefined Forms
- Predefined forms
- Form Design Considerations
- Creating Forms
- Creating Forms: Layout
- Setting Up the Form Layout
- Setting Up the Form Layout: Grid Properties
- Setting Up Form Layout: Dimension Properties
- Setting Up Form Layout: Display Properties
- Setting Up Form Layout: Print Options
- Setting Up Form Layout: Smart View Options
- Setting Up Form Layout: Validation Rules
- Setting Up Form Layout: Validation Rule Builder
- Setting Up Other Options
- Selecting Business Rules
- Selecting Business Rules: Illustration
- Navigating Forms
- Forms 2.0: Global Tool Bar
- Forms 2.0: Quick Toolbar
- Entering and Submitting Data in Forms
- Adjusting Data
- Spreading Data Using Grid Spread
- Adding Comment
- Tracking Change History
- Moving, Deleting, and Renaming Forms
- Substitution Variables
- User Variables
- Smart Lists Overview
- Managing Smart Lists: Create and Edit
- Associating Smart Lists with Members

- Working with Data Discovery
- Working with Data Discovery: Settings
- Data Discovery: Adding Data Discovery to a Form
- Data Discovery: Running Data Discovery from Forms
- Summary

Managing Intercompany Eliminations

- Objectives
- Intercompany Eliminations Overview
- Enable Intercompany Data
- Elimination Process
- Intercompany Eliminations Overview: Intercompany Dimension
- Specifying Intercompany Account Attributes
- Specifying Intercompany Account Attributes: Intercompany and Plug
- Specifying Plug Account :Changes to Custom Attributes
- Entering Intercompany Data
- Creating Intercompany Reports: Overview
- Creating Intercompany Reports
- Creating Intercompany Reports: POV Dimensions
- Creating Intercompany Reports: Accounts
- Creating Intercompany Reports: Suppression Dimensions
- Creating Intercompany Reports: Suppression Matches
- Creating Intercompany Reports: Suppression Types of Rows
- Creating Intercompany Reports: Display Options and Report Types
- Creating Intercompany Matching Report: Sample Output
- Summary

Managing Consolidation Journals

- Objectives
- Consolidation Journals Overview
- Security Roles
- Consolidation Journals and the Data Source Dimension
- Viewing Consolidation Journals
- Viewing Consolidation Journals: Illustration
- Managing Journal Periods
- Managing Journal Groups
- Journal Templates: Overview
- Journal Templates: View
- Creating Journal Templates: Overview
- Creating Journal Templates
- Creating Journal Templates: Illustration
- Importing Journal Templates: Overview
- Importing Journal Templates
- Exporting Journal Templates: Overview
- Exporting Journal Templates

- Creating Journals
- Creating Consolidation Journals
- Creating Consolidation Journals: Illustration
- Creating Unbalanced Consolidation Journals
- Creating Additional Data Source Members
- Journal Status: Overview
- Journal Status: Working, Completed
- Journal Status: Submitted
- Journal Status: Approved
- Journal Status: Posted
- Creating Journal Reports
- Summary

Enterprise Journals

- Objectives
- Enterprise Journals: Key Capabilities
- Enabling Enterprise Journals in Applications
- Configuring Journal Periods
- Configuring Journal Periods: Opening, Closing, and Locking Periods
- Creating Connections
- Managing Enterprise Journal Targets
- Creating Targets: Properties
- Creating Targets: Attributes
- Enterprise Journal Templates
- Creating Enterprise Journal Templates: Properties
- Creating Enterprise Journal Templates: Instructions
- Creating Enterprise Journal Templates: Sections
- Creating Enterprise Journal Templates: Sections – Header
- Creating Enterprise Journal Templates: Sections – Line Item Details
- Creating Enterprise Journal Templates: Journals
- Creating Enterprise Journal Templates: Questions
- Creating Enterprise Journal Templates: Access
- Creating Enterprise Journal Templates: History
- Creating Recurring Journals
- Deploying Templates to Open Periods
- Deploying Templates to Open Periods: Redeploy, Undeploy
- Preparing and Submitting Journals for Approval
- Attaching Supporting Documentation
- Answering Mandatory Questions
- Approving or Rejecting Submitted Journals
- Submitting Approved Journals for Posting
- Reviewing Completed Journals
- Monitoring Progress by Using Dashboards
- Summary

Running Consolidations

- Objectives
- Consolidation Process: Overview
- Movement Hierarchy
- Data Flow: Overview
- Data Flow
- Consolidation Data Status
- Translation Process: Overview
- Translation Process: Translation to Reporting Currencies
- Exchange Rates: Overview
- Exchange Rates: Types
- Average and Ending Rates
- Average and Ending Rates: Enter Exchange Rates – Single Period and Multi Period
- Amount and Historical Override Rates
- Specifying Default Translation Settings
- Managing Ownership
- Managing Ownership: Enable Ownership Management
- Managing Ownership: View
- Managing Ownership: Change Ownership Settings
- Consolidation Methods: Holding and Subsidiary
- Consolidation Methods: Proportional and Equity
- Consolidation Methods: Not Consolidated, Inactive, Discontinued
- Recomputing Ownership
- Copying Ownership Between Years
- Running Consolidations
- Consolidation Reports : Overview
- Creating and Running Consolidation Reports
- Summary

Managing Jobs and Configuring Audit

- Objectives
- Jobs: Overview
- Managing by Jobs Using the Job Console
- Running Jobs
- Scheduling jobs
- View Pending Jobs and Recent Activity
- Editing and Deleting Jobs
- Auditing: Overview
- Configuring Audit Tasks
- Running Audit Report: Overview
- Running Audit Reports
- Running Task Manager Audit Reports
- Supplemental Data and Enterprise Journal Audit Report
- Exporting Audit Data to a File

- Deleting Audit Data
- Summary

Migrating Artifacts and Data

- Objectives
- Migration: Overview
- Exporting Artifacts and Data to Snapshot Files: Backup
- Exporting Artifacts and Data to Snapshot Files: Component Export
- Exporting Artifacts and Data to Snapshot Files: Artifact Backup
- Downloading Snapshot Files from an Application
- Uploading Archives to an Application
- Importing Snapshot Files - Setting Import Options
- Importing Artifacts and Applications from Snapshots
- Generating Migration Status Reports
- Summary