

PEOPLESOFT ENTERPRISE UPK PRE-BUILT CONTENT FOR: FINANCIALS, ESA AND EPM

Oracle User Productivity Kit

Oracle's User Productivity Kit (UPK) is a collaborative content development platform that drives end-user and project team productivity throughout all phases of the software ownership lifecycle. UPK pre-built application specific content provides significant additional benefit beyond the UPK Developer for enterprises deploying PeopleSoft's Enterprise applications.

UPK application specific content created by Oracle is released in English and updated with each major release of the application, documenting best practices for that release to help organizations achieve faster ROI and manage knowledge more efficiently and effectively.

UPK Application Content: "As Delivered" System Process References

The value of UPK pre-built application content starts from the premise that implementation project teams can save substantial time and labor by leveraging UPK application content as baseline reference system process flows first and then iterating to capture specific business process requirements. The savings can be substantial – project team resources typically dedicated to the preparation of system test data, storyboarding, and process standardization can be greatly reduced.

Mirrors Oracle Application Development Methodology

Key to the value of UPK application specific content is the fact that it is authored in tight collaboration with the actual developers who wrote the code, thus creating content which accurately reflects industry best practices with detailed conceptual information.

Delivering Value Throughout the Software Lifecycle

The value of UPK application content has relevance in many phases common to software implementation projects. For example, early on in the project lifecycle, UPK play back capabilities allow implementation leads to educate themselves on the delivered system process flows (vanilla functionality) of the new application without having to actually configure a "sand-box" environment, mitigating costs associated with labor and hardware and reducing the new functionality 'learning curve.'

Eliminate Dedicated Instances To Analyze Delivered Functionality

Once the delivered functionality and process flows of the new application are understood, the project team can use the UPK content as an aid to do the fit-gap analysis. For this phase of the project lifecycle, the functional expert visually moves through a UPK simulation – leveraging the application specific content - while noting in the test document the configuration and/or customizations necessary to achieve the desired business outcome.

Customizing Pre-Built Content

Over the course of an implementation or upgrade, the UPK pre-built content can evolve until it mirrors the final deployed application. The existing pre-built content can easily be modified using the UPK Developer to capture the configuration changes or steps in the new process. UPK's re-record feature also enables a guided recapture of screens and steps in the application so your UPK content reflects the final state of your application.

Use the UPK Developer to easily customize the content to match your organization's needs. The UPK Content products contain the following sections:

Asset Management

Adding and Maintaining Assets

Maintaining Parent and Child Assets

Adjusting and Transferring Assets

Performing Physical Inventory

Working with Composite Assets

Working with Leased Assets

Working with Asset Budgeting

Retiring Assets

Archiving Asset Information

Depreciating Assets

Using User-Defined Depreciation

Creating Accounting Entries

Allocating Depreciation Expense

Integrating with Other Enterprise Applications

Changing Assets in Mass

Tracking Repairs and Service

Working with Joint Venture Processing

Running Financials and SCM Reports

Cash Management

Managing Cash Positions
Managing Fees and Transfers
Managing Settlements
Managing Bi-Lateral Netting
Managing Treasury Accounting Entries
Managing In-House Banking
Managing Investment Pools
Managing Facilities
Using Optimization
Administering Cash
Running Reports

Contracts

Introduction to Contracts
Creating Contracts
Working with Milestones
Creating Billing Plans
Creating Revenue Recognition Plans
Booking and Managing Revenue
Amending a Contract
Renewing a Contract
Managing Accounting Distributions
Managing Contracts Billing
Creating and Managing Limits
Managing Contract Notes
Pricing Contracts
Processing Contracts Billing
Working with PeopleSoft Project Costing
Maintaining Support Teams
Managing Contracts
Working with Federal Reimbursable Agreements
Processing Prepaid Amounts
Running Financial and SCM Reports

Expenses

Maintaining Employee Profiles
Preparing Travel Authorizations
Preparing Cash Advances
Preparing Expense Reports
Processing Expense Report Exceptions
Preparing Time Reports and Time Adjustments
Using Commitment Control With Expenses
Managing Approvals in Expenses
Processing Expense Payments
Posting Expense Transactions
Viewing Accounting Transactions in Expenses
Running Reports

Financials and Supply Chain Management Fundamentals

Navigating Overview
Navigating To and Within Pages
Using Keys and Search Pages
Working with Pages
Adding and Updating Data
Using PeopleSoft Workflow

General Ledger

Setting Up User Preferences
Managing Journal Entries
Processing Journals
Using Commitment Control
Using Open Item Accounting
Using Interunit/Intraunit Accounting
Processing Multiple Currencies
Processing Allocations
Maintaining Budgets
Calculating Average Balances
Managing Interim and Year-End Processing
Running Reports

Grants

Preparing and Submitting a Proposal
Managing Cost Sharing
Managing Awards and Projects
Applying Transactions to Grants
Preparing and Submitting a Protocol
Managing Award Billing
Managing Award Revenue
Managing Advances
Establishing Continuation Proposals
Performing Award Close Out Process
Running Reports

Payables

Maintaining Vendors
Entering Vouchers
Managing Vouchers
Using Control Groups
Establishing Recurring Voucher Contracts
Processing Payments
Batch Processing
Inquiries
Running Financials and SCM Reports

Planning and Budgeting

Budgeting Overview
Designing the Planning Model
Using Flexible Formulas
Updating the Planning Model
Using the Planning Workspace
Using Line Item Activities
Using Mass Adjustments and Allocations
Using Position Budgeting
Using Asset Budgeting
Using Budget Analysis and Reporting

Project Costing

Introduction to PeopleSoft Project Costing

Maintaining Projects

Using Project Trees

Analyzing Projects

Managing Resource Transactions

Project Integration

Projects Integration with Asset Management

Projects Integration with General Ledger

Projects Integration with Procurement

Projects Integration with Time and Labor

Projects Integration with Expenses

Projects Integration with Third-Party Applications

Running Reports

Receivables

Introduction to Receivables

Maintaining Customers

Entering Receivables

Entering Payments

Applying Payments

Reviewing Payments

Payment Predictor

Account Aging and Communication

Credit, Collections, and Exceptions Management

Maintaining Receivables

Updating Receivables

Transferring Receivables

Exception and Collection Processing

Multiple Currencies

U.S Federal Systems

Running Reports

Reporting Tools for Financials and Supply Chain Management

PeopleSoft Query Basics

Defining Query Selection Criteria

Advanced Query Options
Crystal Report Basics
Creating Crystal Reports
Formatting Crystal Reports
Advanced Crystal Report Options
PS/nVision Basics
PS/nVision Reporting on the Web

CONTACT US

For more information on UPK and application specific content for Oracle application product families go to <http://www.oracle.com/goto/upk/user-productivity-kit.html>.

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