

Oracle project accounting course content

Project foundation (pjf)

- Features of oracle project costing (pjc).
- Features of oracle project billing (pjb).
- Features of oracle project management(pjt)
- Steps to define an organization and organization hierarchy.
- Project setup implementation options.
- Currency implementation options.
- System implementation options.
- Steps to set project accounting (pa) and general ledger (gl) periods.
- Steps to define a project role.
- Steps to define a project classification.
- Identify the steps to define a project status.
- Resource and role definition.
- Define different project types and identify the features.
- Defining project templates with work break down structure (wbs).
- Uses of different quick entry options on a project template.
- Features of a project template. Sequence the steps for the business flow process of item lifecycle project execution.

Oracle project costing (pjc) setups for costing

- Expenditure types, categories and revenue categories.
- Labor cost multipliers.
- Burden cost bases, codes, structure and schedules.
- Defining burden structures and schedules.
- Defining budget entry for costing.
- Defining budgets types and entry methods
- Defining resource list for budgets.
- Defining costing –related project information.
- Defining transaction controls.
- Defining rate schedules.
- Identify the features of oracle project approval workflow.
- Identify the features of oracle budget approval workflow.

Auto accounting for costs

- Defining lookup sets.
- Defining auto accounting rules.
- Assigning auto accounting rules.

Performing cost process

- Enter expenditures inside oracle projects and process various cost distribution programs.
- Requisition/po-pa integration: booking purchase orders and receipts and interface receipts to oracle projects.
- I-proc-pa integration: booking po in i-proc and interface to oracle projects.
- Ap-pa integration: define ap invoice and interface it to oracle projects.
- Inv-pa integration: issue items to projects and interface cost to oracle projects.
- I-exp to pa integration: define employee expenses and interface to oracle projects.
- Discuss various adjustments to expenses.
- Performing cost distribution.
- Processing cost adjustments.
- Cost allocation.
- Processing cross charge.
- Overview of borrowed and lent cross charges.

Asset capitalization

- Identify the features of capital projects and integration to fixed assets.
- Identify the features of common cost and specific cost.
- Define assets and assign to projects/tasks.
- Generate asset lines and interface to fixed assets.
- Capitalize assets from fixed assets.

Oracle project billing (pjb)

- Describe the overall project billing.
- Discuss the key areas that are part of the project billing process.

Defining a contract projects

- Explain the activities involved with creating a contract project.
- Define a contract project.

Agreements and funding

- Define agreement types.
- Discuss the use of agreements and the relationship between agreements and projects.
- Define an agreement and fund a project.
- Explain how to create a revenue budget.
- Baseline funding for a project.

Accounting for revenue and invoices

- Describe the overall flow of accounting for revenue and invoices.
- Explain the components of auto accounting.
- Identify the auto accounting functions used during revenue and invoicing.
- Explain the accounting flow of un billed receivables and un earned revenue.

Generating revenue

- Explain fundamental revenue concepts.
- Generate revenue, approve and interface it to oracle general ledger.
- Explain the revenue generation process for different distribution rules.

Generating invoices

- Explain fundamental invoice concepts.
- Explain the use of customer billing retention on a contract project.
- Generate an invoice, approve and interface it to receivables.
- Explain the invoice generation process for different distribution rules.
- Identify the setup in oracle receivable necessary for with oracle project billing.
- Generating adjustment and credit invoices for existing invoices.

Inter-project/company project billing

- Defining transfer price schedules.
- Defining cross charges.
- Defining provider and receiver controllers.
- Defining intercompany projects
- Defining intercompany agreements.
- Process inter-company/project billing.
- Discuss the use of project status inquiry (psi).
- Discuss various pa related reports.

Oracle project management (pjt)

- Identify the features of project management (pjt).
- Define & explain the features of budgets and forecast.
- Define & explain the features of rbs
- Define & explain the features of planning resource list.
- Define & explain the features of wbs & fbs.
- Creating project templates.
- Creating and explaining the projects in pjts.
- Identify the features of program and project.
- Define & explain the features of control item types.
- Explain the features of project status reporting.
- Explain the features of issue and change management.
- Identify the features of expenditure review, billing review and psi.
- Explain the features of work plan and progress management.
- Overview of Microsoft projects integration.
- Overview of Primavera integration.