MASTERING HFM RULES

Course Overview
Topic

Introduction to Calculation Manager

- Financial Management Rules
- Calculation Manager Overview
- Viewing Rules
- Viewing Flow Charts
- Printing Rules

Creating Rules and Formulas

- Creating Rules
- Creating Formula Components
- Member Expressions in Calculation Statements
- Operators, Keywords, and Functions
- Validating Rules

Managing Rules

- Creating and Validating Rule Sets
- Deploying Rules
- Importing and Exporting Calculation Manager Objects
- Creating Rules as VB Script Components
- Converting Script Components to Graphical Rules
- Importing Rules From RLE Files

Managing Templates

- Templates Overview
- System Templates
- Adding Templates to Rules
- Creating Custom-Defined Templates
- Saving Rules and System Templates as Custom-Defined Templates

Reducing Maintenance with Variables

- Execution and Replacement Variables
- Creating Variables
- Assigning Values to Variables in Grids

- Passing Values to Variables
- Standard Variables for the Point of View
- Standard Variables for Custom and ICP Dimensions

Managing Rule Scope with Conditions

- Adding Condition Rows to Grids
- Adding Condition Components to Rules
- Trigger Functions for Conditions
- Managing Rule Execution for the Value Dimension

Managing the Custom and ICP Dimensions

- Subcubes and Performance
- Page Dimensions and Rules
- Specifying Source Dimensions
- Specifying Destination Dimensions

Troubleshooting with Log Files

- Log Files Overview
- Configuring Timer Logs
- Setting Up Debug Logs
- Creating Log Information Variables
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Creating Rules Using Member Ranges

- Member Ranges and Loops
- List Functions and Member Range Components
- Adding Member Range Components to Rules
- Member Attributes in Loops

Improving Performance Using Data Units and Fixed Loops

- Data Units Overview
- Creating Variables for Data Range Components
- Adding Data Range Components to Rules
- Creating Data Range Replacement Variables
- Creating Rules with Fixed Loop Components

Managing Financial Management Data

- Retrieving and Writing Data
- Testing for No Data
- Setting Accounts to No Input
- Enabling Accounts for Intercompany Transactions
- Rounding with the Financial Round Template
- Rounding and Scaling with the Round Function

Managing Dimension Hierarchies

- Managing the Calendar
- Managing Calculation Status
- Managing Movement Accounts and Data Views
- Avoiding Circular Calculations in Hierarchies

Creating Rules for Dynamic Accounts and Equity Pickup

- Dynamic Accounts Overview
- Creating Rules with the Dynamic Function
- Applying Period Functions to Dynamic Rules
- Creating Equity Pickup Rules
- Running Equity Pickup Rules

Creating Allocations

- Allocations Overview
- Creating Rules with the Alloc Function
- Creating Rules with the AllocationByEntity System Template
- Setting Parent Entities to Input

Creating Currency Translation Rules

- Currency Translation Overview
- Default Translation Process
- Translating Data with Trans and Transperiodic
- Calculating Exchange Differences
- Working with Currency Overrides

Creating Consolidation and Elimination Rules

- Default Consolidation and Elimination Calculation
- Consolidation Functions
- The Standard Consolidation Template
- Creating Consolidation and Elimination Rules