

# Summary Accounts from A-Z (Including FSGs)



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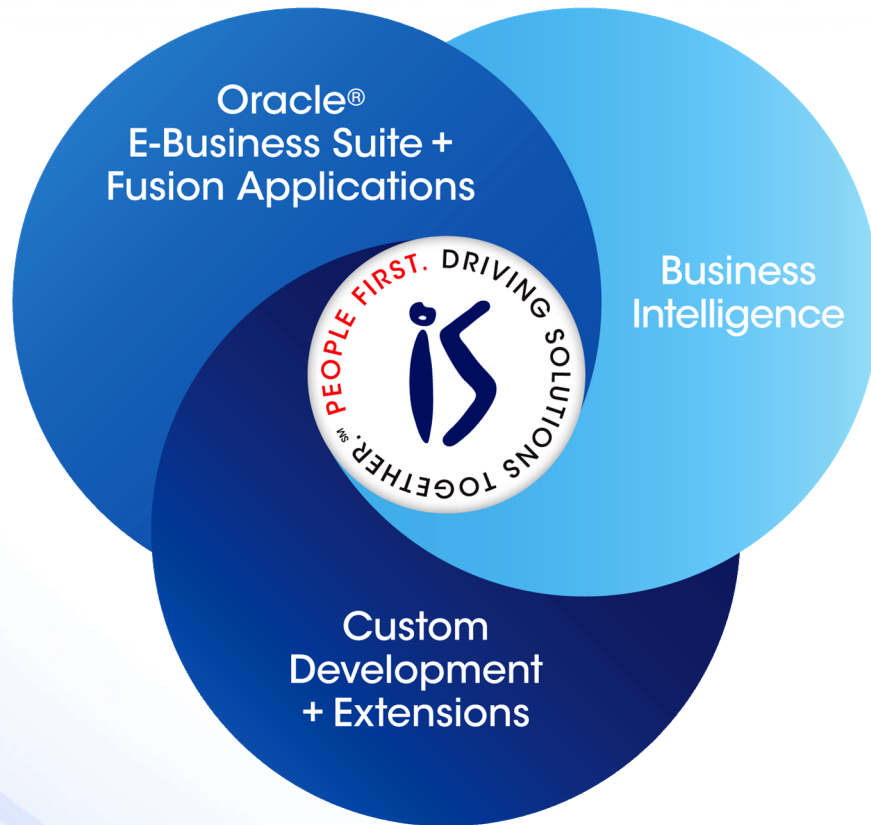
# About the Speaker

- 25 years E-Business Suite support
- GL SIG Board
- OAUG Board 1994-2009, 2014-2017, former President
- Member ATG Customer Advisory Board
- Workflow SIG Board
- OAUG Board Liaison User Management SIG
- Over 100 presentations worldwide
- Co-author multiple books on E-Business Suite



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  - R12.1.3, OBIEE **NEW** R12.2.5 public vision instances
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# Agenda

- What is a Summary Account
- How to Define a Summary Account
- How to Update a Summary Account
- Inquiry Using a Summary Account
- FSG Using a Summary Account
- References

# What is a Summary Account

## ■ Pros

- Faster Reporting, Allocations
- On-line inquiry

## ■ Cons

- Maintenance
- Speed of posting
- Combinations may show in Cross Validation Rules Validation report
  - ▶ Fixed in 12.2.5

# What is a Summary Account

- Creation of accounting combinations and balances based on hierarchical rollup of children and/or parents to allow for on-line inquiry of a parent account balance and for faster reporting
- Pros
  - Faster Reporting, Allocations
  - On-line inquiry
- Cons
  - Maintenance
  - Speed of posting
  - Combinations may show in Cross Validation Rules Validation report
    - ▶ Fixed in 12.2.5

# Summary Accounts Allowed

- Encumbrances can be posted to summary accounts
  - Summary Account Budgetary Controls must be set by template
- If Average Balance processing is enabled, average balances are created for summary account combinations along with the standard balances



# Summary Account Limitations

- Cannot be used as a value in Manual Journals for Actuals (i.e. amounts may not be directly posted to a summary account combination)
- Cannot be the target of a recurring JE, but can be used in the formula
- When used in a Mass Allocation, all Types must be set to C
  - Thus cannot be the target of the allocation
- If Data Access Sets are defined, remember to include parent values (including T) if access to Summary Account balances is to be allowed
- Summary Account balance inquiry is not allowed for a ledger set

# Summary Account Limitations

- Consolidations – If subsidiary ledger has summary accounts defined that are used in the consolidation definition, you should not transfer account ranges – the summary accounts will not be consolidated

# How to Define a Summary Account

# The Process

- (One-time) – Set GL Summarization Profile Options
- Define Structure on Paper
- Define Rollup Groups
- Ensure Each Segment has T value
- Define Parent Accounts
  - Assign Rollup Group
  - Assign Children
- Run “Program – Optimizer”
  - Gather Statistics = yes
  - Maintain Indexes = yes
- Define Summary Account

# GL Summarization Profile Options

- GL Summarization:
  - Number of Delete Workers – default is 3 – how many workers assigned with deleting summary accounts
  - Accounts Processed Per Worker – default is 5000
  - Rows Deleted Per Commit – default is 5000 – don't make this number > accounts processed per worker
  - Maintenance Index Section Factor – default is null – whether all periods processed in single statement or code loops for each period
    - ▶ Leave as is unless directed by Support – MOS note 239162.1

# Rollup Group

- Defined for Specific Segment in CoA
- Code/Name not limited by number of characters defined for segment
  - Per MOS note 1150544.1, limit is 24 characters
- May be issues if assign same code to parent / grandparent and using encumbrance
  - MOS note 1566235.1

Code	Name	Description
Finance	Finance	Finance
HR-Admin	HR-Admin	HR&Admin
Resources	Resources	Total Resources
Sales	Sales	Sales

# T Value for Each Segment

- Must be Parent and Enabled
- No Rollup Group
- No Children
- Allow Posting/Budgeting must be No

The screenshot shows the 'Values (Company)' window in Oracle Financials. The 'Values, Hierarchy, Qualifiers' tab is active. The main table displays the following data:

Value	Translated Value	Description	Parent	Group	Level	Qualifiers	[ ]
T	T	Total Company	<input checked="" type="checkbox"/>			No.No.	

A dialog box titled 'Child Ranges (Operations Company) - T' is open over the table. It contains the following fields:

From	To	Include
		Child Values Only



# Define Parent Account

- Posting / Budgeting MUST be No
- Must have children

Segment Values

Value Set  Key Flexfield  Descriptive Flexfield  Concurrent Program

Title Accounting Flexfield  
Independent Segment Department  
Independent Value  
Structure Operations Accounting f  
Dependent Segment

Values (Department)

Values, Effective Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Parent Group	Level	Qualifiers	[ ]
SLA	SLA	Sales All	Sales		No.No.	.
SLE	SLE	Sales East	<input checked="" type="checkbox"/> Sales		No.No.	.
SLR	SLR	Sales Non-Regional	<input checked="" type="checkbox"/> Sales		No.No.	.
SLS	SLS	Sales South	<input checked="" type="checkbox"/> Sales		No.No.	.
SLW	SLW	Sales West	<input checked="" type="checkbox"/> Sales		No.No.	.
			<input type="checkbox"/>			.
			<input type="checkbox"/>			.

Define Child Ranges Move Child Ranges View Hierarchies

Grayed Out (see next slide)



# Define Parent Account

- “Freeze Rollup Groups” must be unchecked to attach Rollup Group or add child to segment with Rollup Group attached
  - Applies to ALL structures that use affected segment – see MOS note 132105.1

Key Flexfield Segments

Application: General Ledger Flexfield Title: Accounting Flexfield

Structures

Code	Title	Description	View Name
OPM_ACCOUNTING_FL	OPM Accounting Flex	OPM Accounting Flex	
OPERATIONS_ACCOUNTING_FLEX	Operations Accounting Flex	Vision Operations Accounting Flex	
PSUK_HC_ACCOUNTING_FLEX	PSUK HC Accounting Flex	PSUK Health Services Accounting Flex	
POLAND_ACCOUNTING_FLEX	Poland Accounting Flex	Vision Poland Accounting Flex	
PORTUGAL_ACCOUNTING_FLEX	Portugal Accounting Flex	Vision Portugal Accounting Flex	
PRIMARY_LEDGER_FLEX	Primary Ledger FLEX	Primary Ledger FLEX	
PROGRESS_ACCOUNTING_FLEX	Progress Accounting Flexfield	Progress Government Accounting Flex	
PROGRESS_BE_ACCOUNTING_FLEX	Progress BE Accounting Flex	Progress BE Accounting Flex	

Freeze Flexfield Definition  Enabled Segment Separator: Dash (-)  Allow Dynamic Inserts

Cross-Validate Segments  Freeze Rollup Groups

Compile Segments

# Define Parent Account

- When defining Top / Intermediate layers, specify 'Parent Values Only'

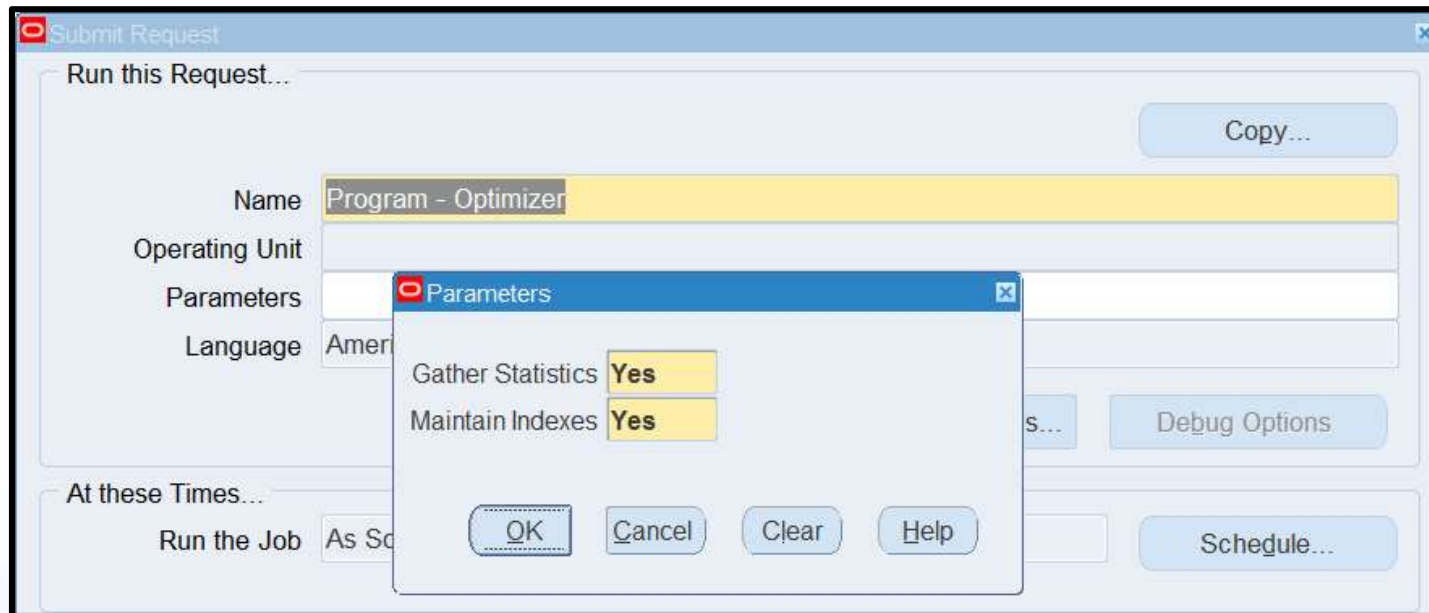
The screenshot shows the 'Values (Department)' application window. It has two tabs: 'Values, Effective' and 'Values, Hierarchy, Qualifiers'. The main table has the following columns: Value, Translated Value, Description, Parent, Group, Level, and Qualifiers. The first row shows 'SLA' with 'Sales All' as the description and 'Sales' as the parent group. A dropdown menu is open over the 'SLB' value, showing a range from 'SLB' to 'SLZ' with 'Parent Values Only' selected in the 'Include' field. The dropdown title is 'Child Ranges (Operations Department) - SLA'.

Value	Translated Value	Description	Parent	Group	Level	Qualifiers
SLA	SLA	Sales All	<input checked="" type="checkbox"/>	Sales		No.No.
SLB						No.
SLC			<input checked="" type="checkbox"/>			No.
SLD						No.
SLV						No.

- Child Value can only belong to ONE parent assigned to rollup group
  - Can belong to other parents with no rollup group or different rollup group

# Run Program – Optimizer

- Gather Statistics = Yes
- Maintain Indexes = Yes



# Define Summary Account

- Enter Name, Ledger, Template, Earliest Period
  - Cannot Select Ledger Group

The screenshot shows the 'Summary Accounts (Vision Operations (USA))' window. A table lists summary accounts with columns for Name, Ledger, Template, Description, Earliest Period, and Status. The 'Total Revenue Sales' row is highlighted. An 'Operations Accounting Flex' dialog box is open over the table, showing a 'Template Value' section with fields for Company (T), Department (Sales), Account (Revenue), Sub-Account (T), and Product (T). The dialog also lists associated values: Total, Sales Departments, Rollup Group for Total Revenue (Assigned to Total Revenue acc...), Total, and Total Products. Buttons for OK, Cancel, Clear, and Help are at the bottom of the dialog.

Name	Ledger	Template	Description	Earliest Period	Status
Total Liabilities, Each C	Vision Operations (US	D-T-Liabilities-T-T	Total Liabilities for each C	Dec-95	Current
Total Other Expenses, I	Vision Operations (US	D-D-OtherExp-T-D	Total Other Expenses for I	Dec-95	Current
Total Revenue Sales	Vision Operations (US	T-Sales-Revenue-T-T		Jan-07	Current

# Template Options

- D – Detail – create account / balance for each value in this segment
- T – Total – create one account / balance consisting of all values for this segment
- <Rollup Group> – create account / balance for each parent assigned to the specified group



# Budgetary Controls

- Funds Check Level – None, Advisory, Absolute
- Debit / Credit balance type
  - Debit – funds are available if Budget – Actual – Encumbrance is positive
  - Credit – funds are available if Budget – Actual – Encumbrance is negative
- Amount Type (Cumulative Balance) – PTD, QTD, YTD, PJTD
- Boundary (Endpoint of funds checking interval)
- Funding Budget
  - Must require JEs

# Budgetary Controls

- To change Budgetary Control level, must delete and recreate summary account
  - Budget control is not performed retroactively

# Sample Structure – Resulting Accounts

Segment 1	Segment 2
Detail Values 5,6,7,8	Detail Values 1,2,3,4
Parents G3 – 5,6 G4 – 7,8	Parents G1 – 1,2 G2 – 3,4

T-D	T-1 T-3	T-2 T-4	Grp-Grp	G3-G1 G4-G1	G3-G2 G4-G2
T-Grp	T-G1	T-G2	Grp-T	G3-T	G4-T
D-Grp	5-G1 6-G1 7-G1 8-G1	5-G2 6-G2 7-G2 8-G2	Grp-D	G3-1 G3-3 G4-1 G4-3	G3-2 G3-3 G4-1 G4-4
D-T	5-T 7-T	6-T 8-T	T-T	T-T	



# Create Summary Accounts Errors

- See MOS note 1503922.2 – click Summary tab
- Check the log file
  - “Snapshot too old” – MOS note 387776.1
    - ▶ Run “Program Optimizer” with “Gather Statistics” = yes and “Maintain Indexes” = yes
  - “Unique constraint violated” – MOS note 2035322.1
    - ▶ Child exists under two parents assigned to summary account rollup group(s)
    - ▶ Use glxacovl.sql (\$GL\_TOP/sql)
- Fix the issue
- Delete the Summary Account
- Recreate

# Additional Issues

- Duplicate Summary Accounts – see MOS note 422735.1
  - Rollup Group assigned to T
  - Parent used to be a child and detail combinations already exist

# How to Update a Summary Account

# Changes That Impact Summary Account

## MOS note 290768.1

- Addition/Removal of child to parent
  - This includes setting up new segment value that is in range assigned to parent
- Assign new parent to rollup group
- Remove rollup group from parent
- Change rollup group on parent
- Changing segment value type from child to parent or vice/versa
  - Oracle does not support changing child to parent if combinations exist with child value – see MOS note 422735.1

# After Change

- If change doesn't require a balance update, run "Program – Maintain Summary Templates"
  - Example: Add new segment value (i.e. no combinations and thus no balances exist)
  - Example: Use of Mass Creation to create new combinations
- If change will update balances or require new combinations to be created, run "Program – Incremental Add/Delete Summary Templates"
  - Per MOS note 396706.1, if changes affect thousands of rows (3000 mentioned in note), better to drop and re-create template

# Recommendations

- At least monthly, run
  - Program – Optimizer
    - Gather Statistics and Maintain Indexes = Yes
  - Program – Maintain Summary Templates
- If multiple people can add segment values,
  - Click ‘Freeze Rollup Groups’
  - Restrict access to this form to people who cannot add segment values
    - Forces people to be mindful of programs that must run when segment value changes are made

# Summary Account Listings



# Chart of Accounts – Account Hierarchy

Submit Request

Run this Request...

Copy...

Name: Chart of Accounts - Account Hierarchy

Parameters

Ledger: Vision Operations (USA) Vision Operations (USA) Ledger

Summary Template: Total Revenue Sales Departments

OK Cancel Clear

- Always shows lowest level of children

Vision Operations (USA) Account Hierarchy Report Report Date: 21-FEB-2016 16:32  
Page: 1 of 8

Template: Total Revenue Sales Departments

Summary Account	Account Description	Detail Account	Account Description
T-SLA-4000-T-T	Total Revenue	01-410-4110-0000-000	Hardware
		01-410-4110-0000-110	
		01-410-4110-0000-150	
		01-410-4110-0000-260	
		01-410-4110-0000-280	



# Chart of Accounts Listing

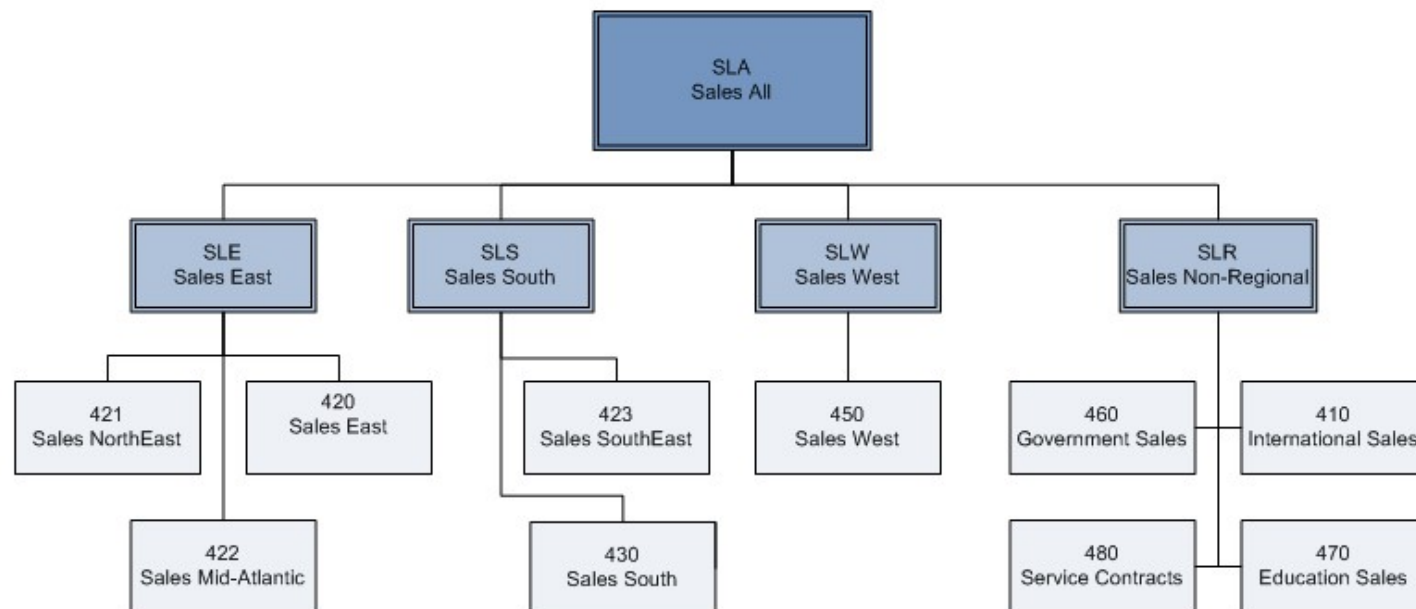
- Will show summary account combinations if range specified includes summary values (like T)
  - Does not indicate which template created the combination

Operations Accounting Flex		Chart of Accounts Listing		Report Date: 21-FEB-2016 16:45			
Accounts From: 00-400-4000-0000-000				Page: 23 of 25			
To: zz-499-4999-zzzz-zzz							
Company: T Total Company							
Dpt	Account	Budget Allowed	Posting Allowed	Summary Account	Enabled	Start Date	End Date
-----		Account	Type	-----	-----	-----	-----
CEO, Kurt Elkins	T-402-4000-T-000			*	*		
	T-402-4000-T-110			*	*		
	T-402-4000-T-120			*	*		
	T-402-4000-T-130			*	*		
	T-402-4000-T-140			*	*		
	T-402-4000-T-T			*	*		
Consulting Sales	T-404-4000-T-000			*	*		
	T-404-4000-T-110			*	*		
	T-404-4000-T-120			*	*		
	T-404-4000-T-130			*	*		
	T-404-4000-T-200			*	*		
	T-404-4000-T-210			*	*		
	T-404-4000-T-220			*	*		
	T-404-4000-T-230			*	*		
	T-404-4000-T-240			*	*		
	T-404-4000-T-T			*	*		

# Inquiry Using a Summary Account

# Sample Structure

- Template – T-Sales-Revenue-T-T
- Rollup Group Revenue assigned to parent 4000 consisting of children 4001-4999
- Rollup Group Sales assigned to values SLA-SLW



# Account Inquiry

Account Inquiry (Vision Operations (USA))

**Ledger/Ledger Set**  
Name: Vision Operations (USA)  
Currency: USD

**Accounting Periods**  
From: May-07  
To: May-07

**Currency**  
Type: Total  
Entered:

**Primary Balance Type** | **Secondary Balance Type**

Actual  
 Budget  
 Encumbrance

Budget:   
Encumbrance Type:

**Factor**  
 Units  
 Thousands  
 Millions  
 Billions

Summary Template: Total Revenue Sales

**Accounts**

<input checked="" type="checkbox"/>	T-SLA-4000-T-T
<input type="checkbox"/>	T-SLE-4000-T-T
<input type="checkbox"/>	T-SLR-4000-T-T
<input type="checkbox"/>	T-SLS-4000-T-T

**Description**  
Total Comp-Total Sales-Total Revenue-Total Sub\Account-Total Product

**Show Balances** | **Show Journal Details** | **Show Variance**





# Drilldown to Detail Balances

- Drills to lowest level, skips intermediary parents

Detail Balances (Vision Operations (USA)) - T-SLA-4000-T-T

Balance Type: Actual      Currency Type: Total

PTD Not Equal to Zero

Period	Account	Currency	PTD	PTD Converted
May-07	01-420-4110-0000-000	USD	<7,600.00>	
May-07	01-422-4120-0000-000	USD	<770.82>	
May-07	01-421-4110-0000-260	USD	<83,491.65>	
May-07	01-420-4110-0000-150	USD	<1,737,909.45>	
May-07	01-410-4110-0000-150	USD	<566,280.44>	
May-07	01-421-4110-0000-270	USD	<547,388.68>	
May-07	01-410-4110-0000-280	USD	<3,391,585.56>	
May-07	01-422-4110-0000-260	USD	<22,322.65>	
May-07	01-422-4110-0000-270	USD	<319,383.28>	
May-07	01-430-4110-0000-150	USD	<647,843.83>	
May-07	01-430-4110-0000-280	USD	<2,462,486.42>	
May-07	01-450-4110-0000-150	USD	<139,648.67>	

Journal Details      Summary Balances

# Account Analysis and Drilldown

### Account Balances

\* Indicates required field

Inquiry Type: Period Listing

#### Search

Note that the search is case insensitive

\* Ledger/Ledger Set: Vision Operations (USA)

Ledger Currency: USD

\* Account From: T-SLA-4000-T-T  
Company-Department-Account-Sub-Account-Product

\* Account To: T-SLW-4000-T-T  
Company-Department-Account-Sub-Account-Product

Balance Type: Actual

Currency Type: Total

\* Period From: May-07

\* Period To: May-07

Display Summary Accounts:  Yes

Summary Template: Total Revenue Sales Dep

Display Accounts With No Activity:  Yes

Go Clear

TIP For explanation of currency codes used in this page, see the [currency key](#).

Export Print Refresh Settings Help

Ledger	Account	Period	Currency	PTD	PTD Converted	YTD	YTD Converted
Vision Operations (USA)	T-SLA-4000-T-T	May-07	USD	<20,817,981.81>		<99,935,153.52>	
Vision Operations (USA)	T-SLE-4000-T-T	May-07	USD	<6,924,542.15>		<31,976,109.93>	
Vision Operations (USA)	T-SLR-4000-T-T	May-07	USD	<5,172,819.78>		<25,865,886.86>	
Vision Operations (USA)	T-SLS-4000-T-T	May-07	USD	<5,653,566.18>		<27,874,845.25>	
Vision Operations (USA)	T-SLW-4000-T-T	May-07	USD	<3,067,053.70>		<14,218,311.48>	

Click Account to drill down to detail accounts

# Account Analysis and Drilldown

- Drills to lowest level, skips intermediary parents

Account Balances >  
**Detail Balances: T-SLA-4000-T-T, May-07** Create View

Ledger Vision Operations (USA)  
Account Description Total Company-Sales All-Total Revenue-Total Sub-Account-Total Product  
Currency Type Total  
Currency USD  
Balance Type Actual

**Search**

Specify parameters and values to filter the data that is displayed in your results set.

Show table data when all conditions are met.  
 Show table data when any condition is met.

Account is   
PTD is   
PTD Converted is   
YTD is

Account

TIP For explanation of currency codes used in this page, see the [currency key](#).

Export     Rows 1 to 30

Account	PTD	PTD Converted	YTD	YTD Converted
03-420-4150-0000-000	0.00		0.00	
01-410-4110-0000-000	0.00		<23,144.44>	
01-420-4110-0000-000	<7,600.00>		<21,597.00>	
01-450-4110-0000-000	0.00		<150.00>	
01-470-4110-0000-000	0.00		0.00	



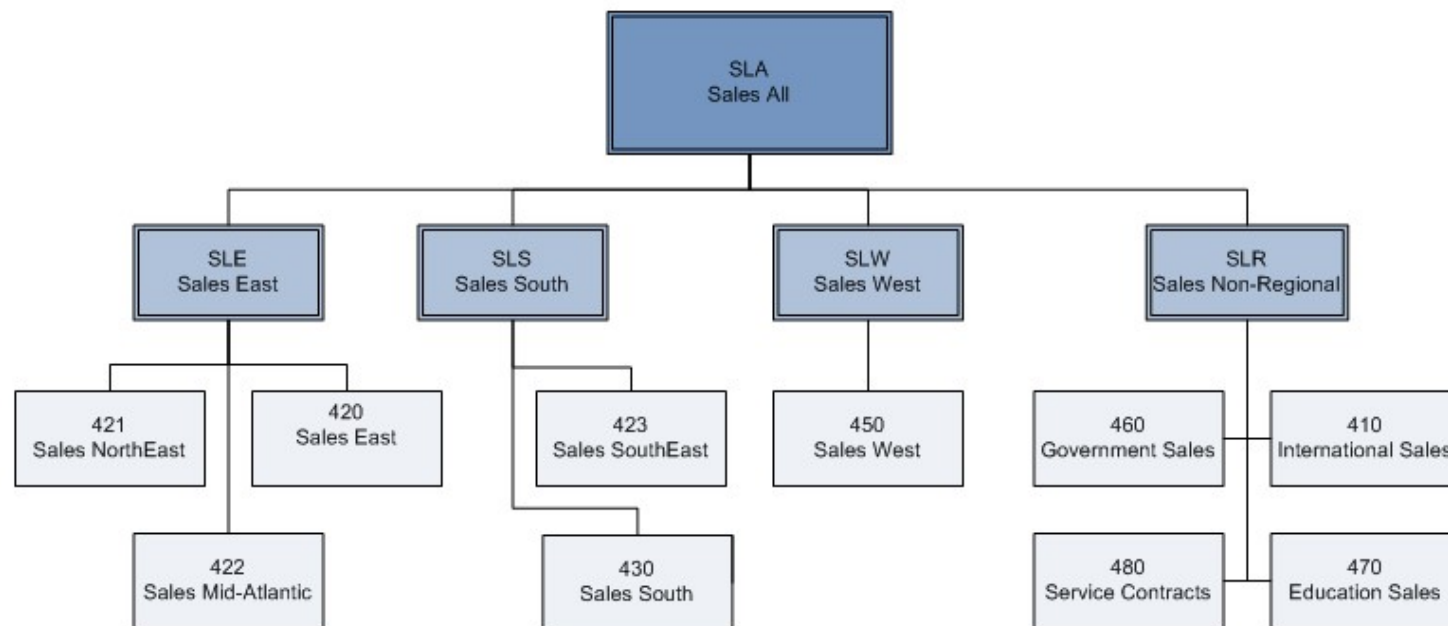
# FSG Using a Summary Account

# FSG: Expand Parent Value

- Controls whether FSG expands a parent value into its children or uses the parent value when Display Type = E or B
  - Yes – Uses the Rollup Group to determine whether to expand a parent value into its child ranges
    - ▶ Belongs to Rollup Group – no expansion to children
    - ▶ No Rollup Group – expands to children
  - No – Uses the Summary Flag to determine whether to expand a parent value into its child ranges
    - ▶ Summary Flag = No, expands parent value into its child ranges
    - ▶ Summary Flag = Yes, does not expand parent value into its child ranges

# Sample Structure

- Template – T-Sales-Revenue-T-T
- Rollup Group Revenue assigned to parent 4000 consisting of children 4001-4999
- Rollup Group Sales assigned to values SLA-SLW



# Results – Value = No

Ledger Co	Dpt	Acct	Sub	Prd	Period-to-Date Ending May-07	Quarter-to-Date Ending May-07	Year-to-Date Ending May-07
SLA Summary Yes							
	SLA	Accounts			Summary		
		Low	High	Display	Activity		
	SLA Summary = No	+ --SLA-4000--	--SLA-4000--	T-T-E-T-T-T	Net		
	410	<5,172,820>			<11,009,220>		<25,865,887>
	420	<2,782,234>			<7,482,626>		<18,155,716>
	421	Accounts			Summary		
	422	Low	High	Display	Activity		
	423	+ --SLA-4000--	--SLA-4000--	T-T-E-T-T-T	Net		
	430	<3,067,054>			<6,103,208>		<14,218,311>
	450	0			0		0
	460	0			0		0
	470	0			0		0
	480	0			0		0
SLB-SLZ Summary = Yes							
	SLE	<6,924,542>			<13,405,130>		<31,976,110>
	SLR	Accounts			Summary		
	SLS	Low	High	Display	Activity		
	SLW	+ --SLB-4000--	--SLZ-4000--	T-T-E-T-T-T	Net		

Expand goes to lowest level

Expand Parent1-Parent2 – Summary = No, not supported, row is simply ignored

Low	High	Display	Activity
+ --SLB-4000--	--SLZ-4000--	T-T-E-T-T-T	Net

# Results – Value = Yes

Ledger Co	Dpt	Acct	Sub	Prd	Period-to-Date Ending May-07	Quarter-to-Date Ending May-07	Year-to-Date Ending May-07
SLA Summary Yes							
	SLA				<20,668,306>	<42,097,475>	<98,996,522>
SLB-SLZ Summary = Yes							
	SLE				<6,924,542>	<13,405,130>	<31,976,110>
	SLR				<5,182,820>	<11,019,220>	<25,875,887>
	SLS				<5,493,890>	<11,569,917>	<26,926,214>
	SLW				<3,067,054>	<6,103,208>	<14,218,311>

- Nothing shows if Summary = No, row ignored



# Results – Value = No

SLB-SLZ Summary = Y, each row  
 SLE  
 SLR  
 SLS  
 SLW

Accounts			Summary
Low	High	Display	Activity
+ --SLE-4000--	--SLE-4000--	T-T-E-T-T-T	<input checked="" type="checkbox"/> Net
+ --SLR-4000--	--SLR-4000--	T-T-E-T-T-T	<input checked="" type="checkbox"/> Net
+ --SLS-4000--	--SLS-4000--	T-T-E-T-T-T	<input checked="" type="checkbox"/> Net
+ --SLW-4000--	--SLW-4000--	T-T-E-T-T-T	<input checked="" type="checkbox"/> Net
<3,067,054>		<6,103,208>	<14,218,311>

SLB-SLZ Summary = N, each row  
 420  
 421  
 422  
 410  
 460  
 470  
 480  
 423  
 430  
 450

Accounts			Summary
Low	High	Display	Activity
+ --SLE-4000--	--SLE-4000--	T-T-E-T-T-T	<input type="checkbox"/> Net
+ --SLR-4000--	--SLR-4000--	T-T-E-T-T-T	<input type="checkbox"/> Net
+ --SLS-4000--	--SLS-4000--	T-T-E-T-T-T	<input type="checkbox"/> Net
+ --SLW-4000--	--SLW-4000--	T-T-E-T-T-T	<input type="checkbox"/> Net
<5,493,890>		<11,569,917>	<26,926,214>
<3,067,054>		<6,103,208>	<14,218,311>

SLB-SLZ - summary=Y no Expand  
 SLB-SLZ Summary=N No Expand  
 SLB-SLZ - Summary = Y each row no Expan  
 SLB-SLZ - Summary = N row no Expan

+ --SLB-4000--	--SLZ-4000--	T-T-T-T-T-T	<input checked="" type="checkbox"/> Net
<20,658,306>		<42,087,475>	<98,986,522>
0		0	0
+ --SLB-4000--	--SLZ-4000--	T-T-T-T-T-T	<input type="checkbox"/> Net
<20,658,306>		<42,087,475>	<98,986,522>
<20,658,306>		<42,087,475>	<98,986,522>

Parent1-Parent2,  
 Summary=N has no  
 total, but is displayed

Whether Summary flag checked  
 or not, results same last 2 rows

# Results – Value = Yes

SLB-SLZ Summary = Y, each row			
SLE	<6,924,542>	<13,405,130>	<31,976,110>
SLR	<5,182,820>	<11,019,220>	<25,875,887>
SLS	<5,493,890>	<11,569,917>	<26,926,214>
SLW	<3,067,054>	<6,103,208>	<14,218,311>
SLB-SLZ - summary=Y no Expand	<20,668,306>	<42,097,475>	<98,996,522>
SLB-SLZ - summary=N no Expand	0	0	0
SLB-SLZ - summary=Y each row no Expand	<20,668,306>	<42,097,475>	<98,996,522>
SLB-SLZ - summary=N each row no Expand	0	0	0

- Nothing shows for SLB-SLZ Expand, summary = No
- For SLB-SLZ where each value listed as separate row, if summary = N, shows zeros, not true values



# Defining Row Set Caution

	Period-to-Date Ending May-07	Quarter-to-Date Ending May-07	Year-to-Date Ending May-07
SLA - Summary	<20,668,306>	<42,097,475>	<98,996,522>
SLA - Non Summary	<17,953,841>	<36,080,017>	<288,627,142>

Low	High	Display	Activity
+ --SLA--	--SLA--	T-T-T-T-T	<input checked="" type="checkbox"/> Net

- First row matches definition shown, 2<sup>nd</sup> row has same definition except Summary not checked
- When Summary not checked, and account not limited, summed across ALL accounts, not just revenue ones included in summary account

# References

# My Oracle Support Notes

- 175907.1 – Setting up Summary Accounts FAQ
- 1098.1 – How To Maintain Summary Templates
- 565109.1 – What Summary Accounts are Created When Creating a Summary Template
- 2103029.6 – How to Define a Summary Template, Rollup Group, and 'T' Value
- 239162.1 – What is the purpose of the GL Summarization: Maintenance Index Selection Factor Profile?
- 453502.1 – How To Update Summary Account Balances when Changes are Made to Account Hierarchies

# My Oracle Support Notes

- 1013629.6 – SUMMARY TEMPLATES – DO SEGMENT VALUES OF D AND T NEED TO EXIST
  - T Yes, D No
- 132105.1 – Unable to Modify Parent/Child Hierarchies For Segment Values or Assign Rollup Group to Flexfield Segment Value
- 1009879.7 – How to Budget at Summary Account Level?
- 1544235.1 – When Creating A New Detailed Account The Summary Account Budget Amount Is Not Being Updated

# My Oracle Support Notes

- 174262.1 – How To Use Parent Values And Summary Accounts In FSG Reporting
- 41831.1 – FSG – Using Parent and Summary Accounts in FSG Reporting
- 1012620.102 – How is the Profile Option FSG:Expand Parent Value Used
- 865749.1 – How To Expand Parent Value Used In Rollup For Summary Template In FSG

# My Oracle Support Notes

- 284805.1 – Summary Accounts Listed In Cross-Validation Rules Validation Report
  - Fixed in 12.2.5
- 244169.1 – Is There An Interface Or API To Load Flexfield Value Set Hierarchies Into GL?
  - Only from DRM – Load Segment Values and Hierarchies
- 1503922.2 – Information Center: Troubleshooting Setup for Oracle General Ledger
  - See Summary tab
- 422735.1 – Duplicate Summary Accounts even after Dropping and Recreating the Summary Templates

# My Oracle Support Notes

- 428985.1 – GLSTPM Summary Accounts Fails With Unique Constraint (GL.GL\_SUMMARY\_HIERARCHIES\_U1) Violated
- 1013082.102 – SUMMARY ACCOUNT NOT WORKING ON ACCOUNT INQUIRY SCREEN
- 1063199.6 – APP-10756 VALUE T IS NOT DEFINED ERROR WHEN DOING A SUMMARY ACCOUNT INQUIRY
- 1069467.6 – GL: Issues with Add/Delete Summary Accounts (GLSTPM)
- 290768.1 – The Summary Account is Missing the Values from Child Accounts Added to an Existing Parent Account



# My Oracle Support Notes

- 1150544.1 – GLSTPM Add/Delete Summary Accounts Errors With STPM0004 STPM0002 SHRD0075
- 387776.1 – GLSTPM Add/Delete Summary Accounts Fails with ORA-01555: Snapshot Too Old: Rollback Segment Number 4
- 2035322.1 – Creating “Summary Account” Errors with SHRD0043: Error: ORA-00001: unique constraint (GL.GL\_SUMMARY\_INT\_4\_u1) violated
- 396706.1 – Incremental Add/Delete Summary Templates Has Been Running for 72 Hours



**Q&A**

**Thank you!!**

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