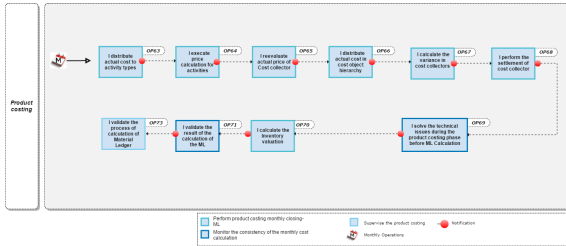


I distribute actual cost in cost object hierarchy (the material codes)

Process: [Product Costing](#)

Responsibility area: [Perform product costing monthly closing](#)



Scope

PF2

Frequency

Monthly

References

- [OP.066](#)
- [OP.066](#)

Attachments

N/A

Reverse of the Product Costing

In case of the need to reverse product costing, we should start reversing the transactions from the end to the beginning.

We only need to reverse the transaction that have this option:

KK88 (For the companies using production orders, the transaction is CO88)

KKP5

KKPX

KKN1 (For the companies using production or process orders, the transaction is CON2)

KSII and KKS2 is not possible to reverse.

Important:

After performing the reverse of the necessary transactions we must re-run the product costing process according with the sequence explained in **Responsibility area: [Perform product costing monthly closing](#)**

All transactions must be executed again, even the ones that haven't been reversed (KSII and KKS2). The system recalculates the related figures without having the need to reverse these steps of the process.

[OP.065](#) << I distribute actual cost in cost object hierarchy (the material codes) >> [OP.067](#)

Guideline

To be performed after [KKN1 - Revaluation at Actual Prices: cost object](#)

- In some cases, as an exception, it can be useful to post a consumption of a material or of an activity directly on a cost object.
- In such cases, the cost posted on the cost object must be allocated to the cost collectors at the end of the month.
- The allocation key is automatically generated by the SAP system, and is based on the posted values on the cost collectors.

STEP 1

Start the transaction using the menu path or transaction code **KKPX**

Double-click

Distribution for Cost Object
Hierarchy: Initial Screen

STEP 2

1. Enter a cost object hierarchy
2. Enter the closing period and the fiscal year
3. Unflag "Test Run" and keep "Detailed lists".

Execute

STEP 3

Result

STEP 4

In case of no errors continue with control work:

Click on

A list is generated.

The list displays the distributed actual costs in the column 'actual costs' and in the column 'cost objects' the debited or credited materials assigned to the hierarchy level.

When no errors the cost objects must be balanced and completely at a zero solde.

Click on to leave the transaction

To check the balance of the cost objects enter the transaction GR55 report ZFS1

Enter fiscal year, period and the range of cost objects.

The report displays the cost objects on which actual costs are posted.

The display is also for the debit and the credit on the selected cost objects.

As a result of the transaction KKPX the solde must be 'zero'

In case of Cost object not balanced/or solve directly if they are minor errors

Enter in transaction KKPX:

- Enter a cost object hierarchy
 - Enter the closing period
 - Enter the fiscal year
 - Mark "Detailed lists"
 - Click on **Reverse**
-