

KKPX - Distribution for Cost Object Hierarchy

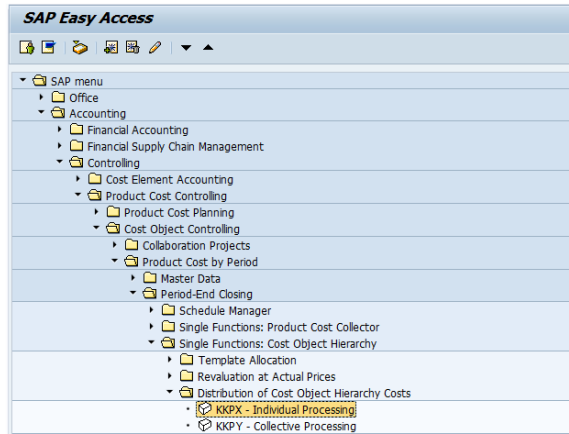
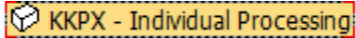


- In some cases, as an exception, it can be useful to post a consumption of a material or of an activity directly on a cost object.
- In such cases, the cost posted on the cost object must be allocated to the cost collectors at the end of the month.
- The allocation key is automatically generated by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

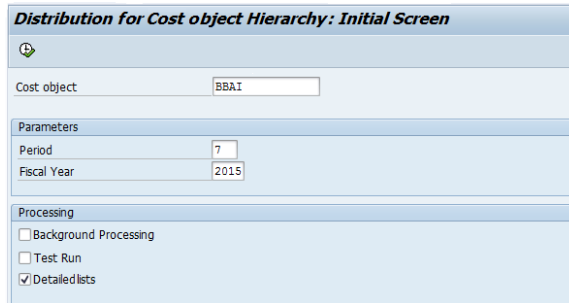
STEP 1

Start the transaction using the menu path or transaction code KKPX

Double-click



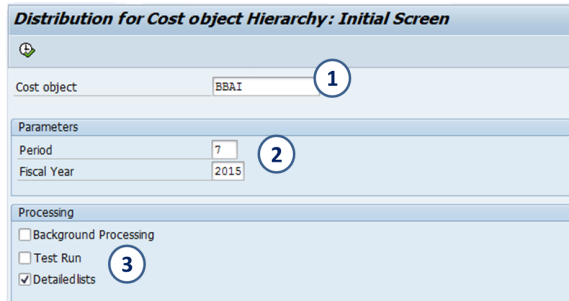
Distribution for Cost Object Hierarchy: Initial Screen



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

Distribution for Cost object Hierarchy: Basic list

Selection

Selection Parameters	Value	Name
With Production Orders	X	
With Product Cost Collectors	X	
With Process Orders	X	
Period	007	
Fiscal Year	2015	

Processing Options

Selection Parameters	Value
Execution type	Revaluations executed
Processing mode	Update run

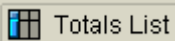
Processing completed with no errors

Statistics

Processing category	Σ	Number
Revaluations executed		4175
Not relevant		
Inappropriate status		17444
Error		21619

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.

Actual Cost Distribution Cost Object Hierarchy: List

Display variant List sorted by Costobject

Plnt	Cost object	Target costs	Actual costs
ZUS	PCC 00000000000139894/ZUS/100005797	0,00	0,00
ZUS	PCC 00000000000141145/ZUS/100005799	0,00	0,00
ZUSE	PCC 00000000000143095/ZUSE/100072617	0,00	0,00
ZUSE	PCC 00000000000143098/ZUSE/100072618	0,00	0,00
ZUS	PCC 00000000000144893/ZUS/100037695	0,00	0,00
ZUS	PCC 00000000000147181/ZUS/100037696	0,00	0,00
ZUS	PCC 00000000000150890/ZUS/100037697	0,00	0,00
ZUS	PCC 00000000000155263/ZUS/100844672	1.835,52	1.044,61
ZUS	PCC 00000000000155264/ZUS/103985116	1.030,14	604,54
ZUS	PCC 00000000000155515/ZUS/103611025	0,00	0,00
ZUS	PCC 00000000000155520/ZUS/103611894	0,00	0,00
ZUS	PCC 00000000000155631/ZUS/100844673	0,00	0,00
ZUS	PCC 00000000000155633/ZUS/100844674	0,00	0,00
ZUS	PCC 00000000000155634/ZUS/100844675	5.781,89	3.290,51
ZUS	PCC 00000000000155636/ZUS/100844676	0,00	0,00
ZUS	PCC 00000000000155643/ZUS/100844677	0,00	0,00
ZUS	PCC 00000000000155647/ZUS/100844678	5.862,95	3.339,35
ZUS	PCC 00000000000161325/ZUS/103264178	0,00	0,00
ZUS	PCC 00000000000163541/ZUS/103706007	0,00	0,00

Click on to leave the transaction