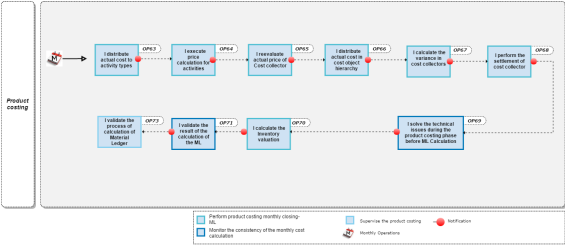


OP.067

I calculate the variance in cost collectors (production orders)

Process: [Product Costing](#)

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



Scope

PF2

WP2

Frequency

Monthly

References

- [OP.067](#)
- [OP.067](#)

Attachments

N/A

[OP.066](#) << I calculate the variance in cost collectors (production orders) >> [OP.068](#)



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.

Guideline

To perform after [KKPX - Distribution for Cost Object Hierarchy](#)

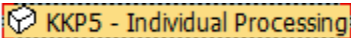


This transaction calculates the difference between the production cost at standard values and the production cost at actual values, of the amounts posted on the cost collectors.

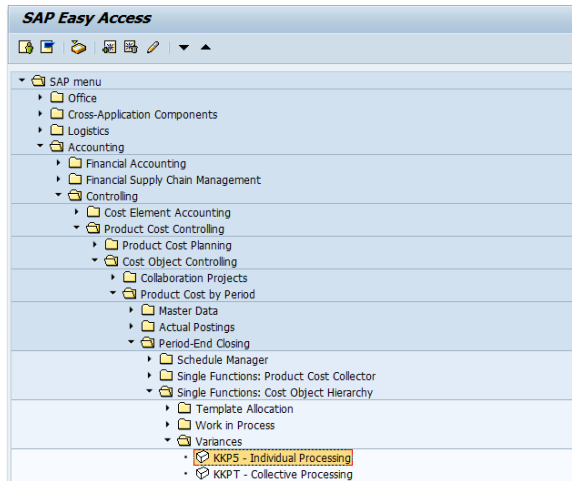
STEP 1

Start the transaction using the menu path or transaction code
KKP5

Double-click



i Cost Object Hierarchy
Variance Calculation: Initial
Screen



Cost object Hierarchy Variance Calculation: Initial Screen

Cost object:

Parameters

Period:

Fiscal Year:

☒ All target cost vsns 000

☐ Selected Target Cost Vsns 0

Processing

☐ Background Processing

☐ Test Run

☒ Detailed lists

STEP 2

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

Execute



Cost object Hierarchy Variance Calculation: Initial Screen

Cost object: 1

Parameters

Period: 2

Fiscal Year: 2

☒ All target cost vsns 000 3

☐ Selected Target Cost Vsns 0

Processing

☐ Background Processing

☐ Test Run 4

☒ Detailed lists

STEP 3

Results

Variance Calculation for Cost Objects: List

Basic List: Cost Elements | Scrap | Variance Categories

Period: 3 Fiscal year: 2014 Messages 201 Currency: USD

Version: FOCUS-Target Costs for Total Variances (0) Company code currency: USD

Plant: Cost Object	Control Costs	Allocated Actl Costs	Target Costs	Scrap	Work in Process	Variance
PCC 000000000000	344.217,27	339.577,88	339.577,88	0,00	0,00	4.639,39
DO: PCC 000000000000	0,00	0,00	0,00	0,00	0,00	0,00
DO: PCC 000000000000	598.918,16	545.351,27	545.390,42	0,00	0,00	53.567,89
DO: PCC 000000000000	0,00	0,00	0,00	0,00	0,00	0,00
DO: PCC 000000000000	0,00	0,00	0,00	0,00	0,00	0,00
DO: PCC 000000000000	59.239,98	47.505,35	47.505,35	0,00	0,00	11.734,63
DO: PCC 000000000000	0,00	0,00	0,00	0,00	0,00	0,00
DO: PCC 000000000000	0,00	0,00	0,00	0,00	0,00	0,00
DO: PCC 000000000000	0,00	0,00	0,00	0,00	0,00	0,00

Click on



to leave the transaction



Enter transaction KKP5

- Enter the cost object hierarchy
- Enter the closing period
- Enter the fiscal year
- Mark "All target cost vsns"
- Mark "Detailed lists"
- Click **Reverse**

Variances Edit Goto Extras System Help

Cost Object Hierarchy Variance Calculation: Initial Screen

Reverse

Cost Object TA3470

Parameters

Period 3

Fiscal Year 2016

☒ All target cost vsns (000)

☐ Selected Target Cost Vsns (000)

Processing Options

☐ Background Processing

☐ Test Run

☒ Detail Lists