
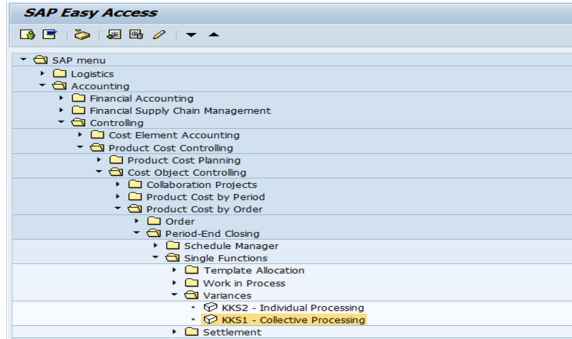



KKS1 - Variance calculation

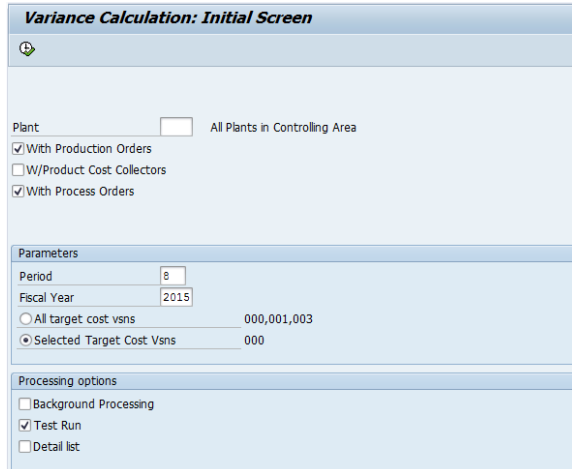
STEP 1

Start the transaction using the menu path or transaction code

 **KKS1 - Collective Processing**



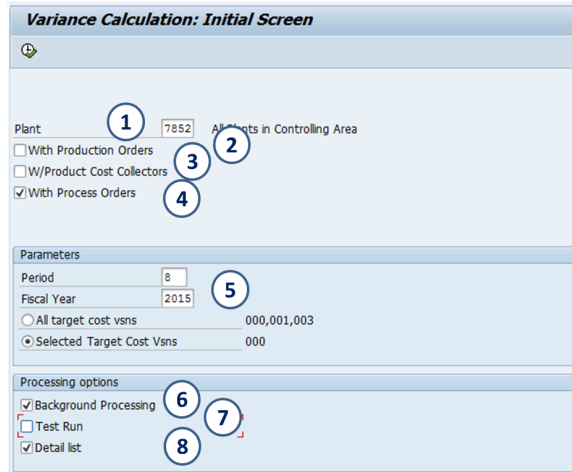
 Variance Calculation: Initial Screen



STEP 2

1. Enter the plant code
2. Untick "with Production Orders"
3. Do not tick "W/Product Cost Collectors"
4. Select "With Process Orders"
5. Enter the period to close and the fiscal year
6. Select "Background Processing"
7. Untick "Test Run"
8. Tick "Detail list"

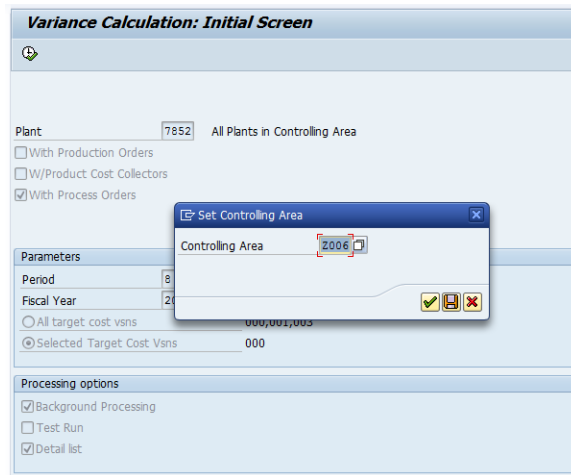
Execute 



STEP 3

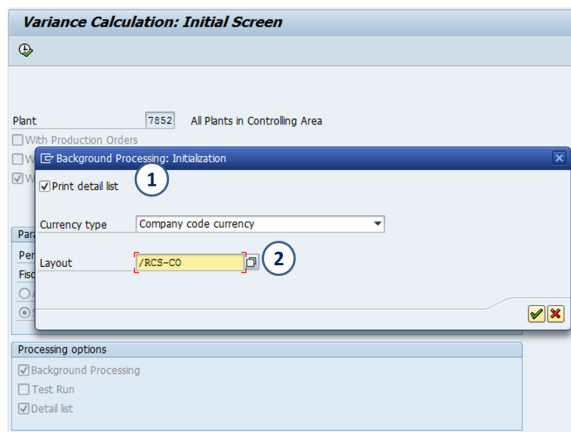
If requested enter the controlling area

and 

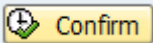


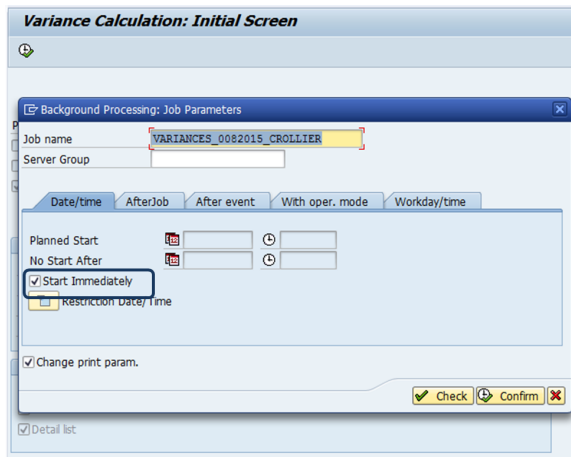
STEP 4

1. Tick on « Print detail list »
2. Select the layout « /RCS-CO »




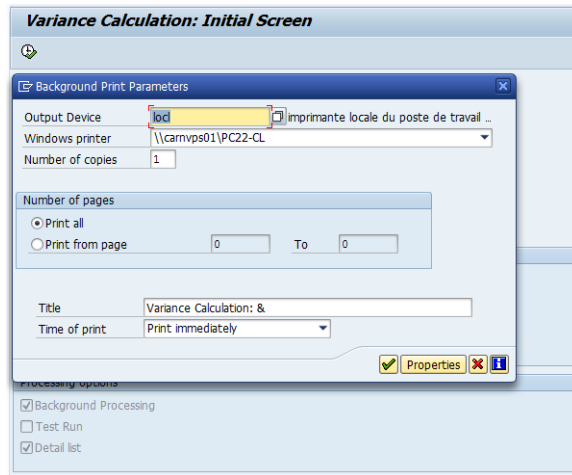
STEP 5


- Use the default job name and the default server group
- Tick on « Start immediately »
- Click on 

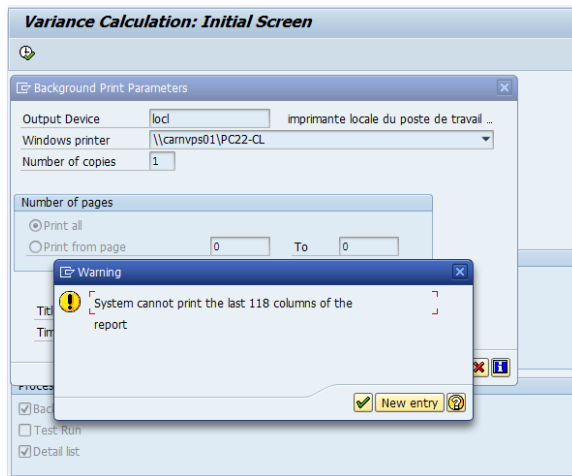


STEP 6

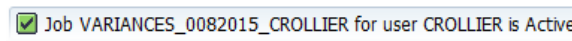
- Enter an output device
- Validate the printing parameters
- and enter 



You can skip the warning message by clicking on 

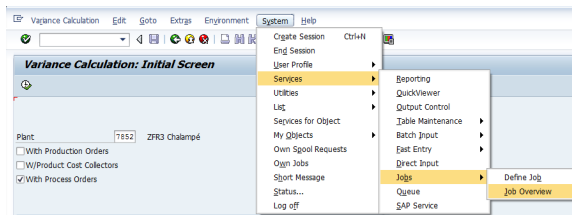


A message informs that the Job is active



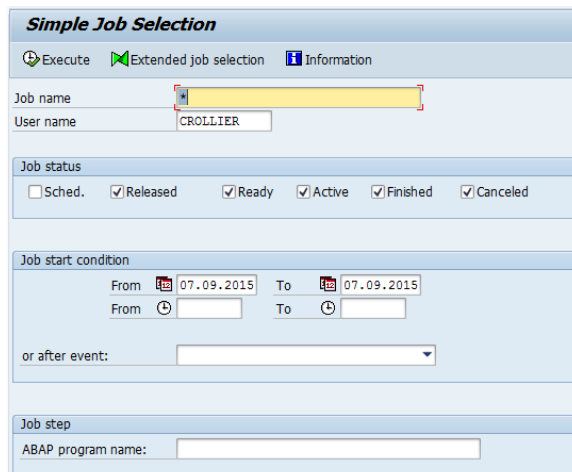
STEP 7

Open the job overview



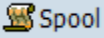
STEP 8

Execute  with your user name



STEP 9

Once the job has the status finished, you can display the spool by selecting the job and clicking on



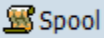
Job Overview

Job overview from: 07.09.2015 at: 19:00:00
 to: 07.09.2015 at: 20:02:06
 Selected user names: CROLLIER
 Job names: *
 Scheduled Released Ready Active Finished Canceled
 Event controlled Event ID:
 ABAP program Program name:

Job	Spool list	Job documentation	Job CreatedBy	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
000000000000061111	73528		CROLLIER	Finished	07.09.2015	19:49:33	1,992	0
000000000000061111	73528		CROLLIER	Finished	07.09.2015	19:49:33	1,992	0

STEP 10

Select the program and click on



Step List Overview

Spool All Spool Lists

No.	Program name/command	Prog. type	Spool list	Parameters	User	Lang.
1	RKKKS000	ABAP	73528	00000000001620	CROLLIER	EN

STEP 11

Select the spool and click on



Output Controller: List of Spool Requests

no.	Type	Date	Time	Status	Pages	Title
72741		08.09.2015	02:07	-	31	Variance Calculation: s

STEP 9

The variance calculation report is displayed. Analysis is sorted by material, by plant and by order

Variance Calculation

Period: 0 Fiscal Year: 2015 No. of messages: 10372
 Version: 0 Target Costs for Total Variances Currency: EUR
 Currency type: Company code currency

Material	Plant	Cost Object	Target Costs	Actual Costs	Alloc Actl	WIP	Scrap	Variance	Actual Qty
000000000000061111	7852	ORD 1547297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000000000000061111	7852	ORD 1821898	30,904.95	26,543.31	30,904.96	0.00	0.00	4,361.65-	233.069
000000000000061111	7852	ORD 1821899	66,255.05	66,255.06	66,255.05	0.00	0.00	0.01	499.661
000000000000061111	7852	ORD 1823137	25,751.78	25,750.63	25,751.77	0.00	0.00	4,961.94-	201.343
000000000000061111	7852	ORD 1823138	71,057.14	71,057.14	71,057.14	0.00	0.00	0.00	497.599
000000000000061111	7852	ORD 1824160	22,876.56	22,876.56	22,876.56	0.00	0.00	0.00	165.200
000000000000061111	7852	ORD 1824170	37,814.40	31,393.49	37,814.41	0.00	0.00	6,820.92-	285.507
000000000000061111	7852	ORD 1824174	4.14	4.13	4.13	0.00	0.00	0.00	0.029
000000000000061111	7852	ORD 1824176	22,829.01	19,797.15	22,829.02	0.00	0.00	3,031.87-	159.867
000000000000061111	7852	ORD 1824182	9,418.95	9,265.69	9,418.96	0.00	0.00	1,153.27-	65.959
000000000000061111	7852	ORD 1824182	5,303.56	4,620.63	5,303.56	0.00	0.00	762.93-	37.700
000000000000061111	7852	ORD 1824182	99.96	82.37	99.96	0.00	0.00	17.59-	0.700
000000000000061111	7852	ORD 1850024	1.94	1.94	1.94	0.00	0.00	0.00	0.010
000000000000061111	7852	ORD 1850026	4.63	4.63	4.63	0.00	0.00	0.00	0.030
000000000000061111	7852	ORD 1850028	44,650.58	44,650.58	44,650.58	0.00	0.00	0.00	289.487
000000000000061111	7852	ORD 1850030	108,179.96	108,179.97	108,179.97	0.00	0.00	0.00	700.829
000000000000061111	7852	ORD 1854949	36,148.33	30,428.81	36,148.33	0.00	0.00	5,719.52-	234.182
000000000000061111	7852	ORD 1854949	57,303.02	57,303.22	57,303.22	0.00	0.00	0.00	371.231
000000000000061111	7852	ORD 1858350	28,285.88	16,356.05	28,285.89	0.00	0.00	11,929.84-	176.258
000000000000061111	7852	ORD 1859391	21,914.95	21,914.99	21,914.95	0.00	0.00	0.00	152.820
000000000000061111	7852	ORD 1859394	4.65	4.64	4.64	0.00	0.00	0.00	0.029