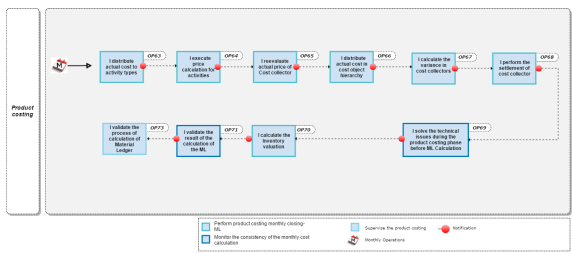


OP.063

I distribute actual cost to activity types

Process: [Product Costing](#)

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



Scope

PF2

WP2

Frequency

Monthly

References

- [OP.063](#)
- [OP.063](#)

Attachments

N/A

I distribute actual cost to activity types >> [OP.064](#)

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

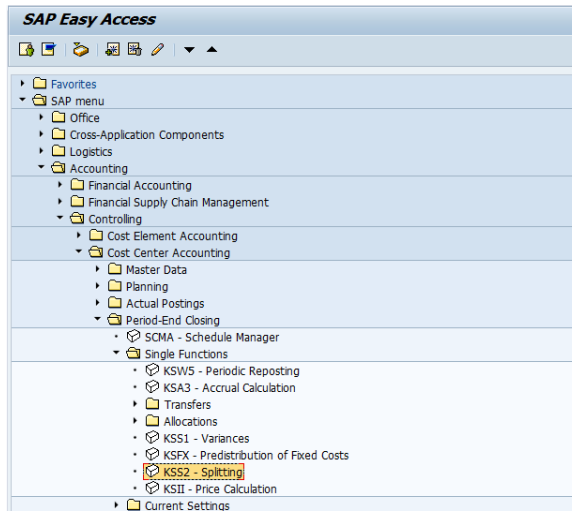
Before start product costing we must guarantee that all cost objects, with the expection of production cost centers and production orders, are balanced.

i This transaction splits the actual costs posted in production cost centers, according to the activity types.

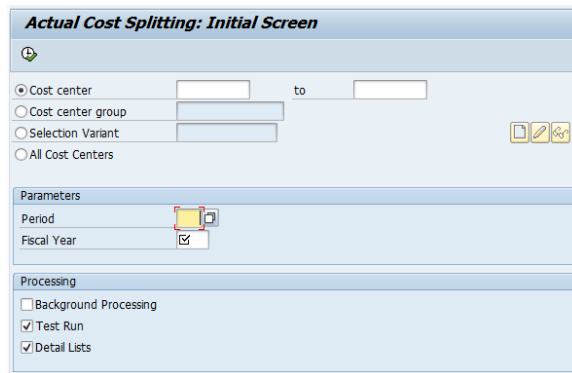
STEP 1

Start the transaction using the menu path or transaction code **KSS2**





i Actual Cost Splitting : Initial Screen



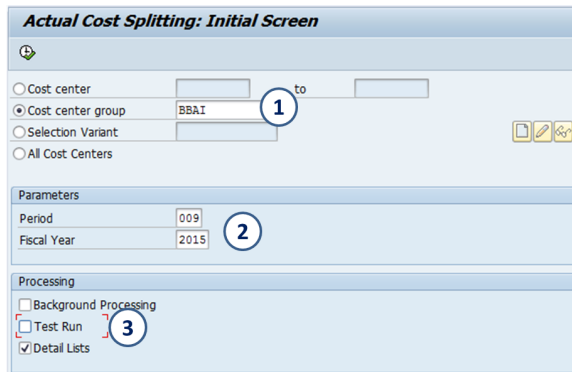
STEP 2

1. Enter a cost centers group or use a variant

! Never mark "all cost centers"

2. Enter the closing period and the fiscal year
3. Unflag "Test Run" and keep "Detail Lists"

Execute



STEP 3

A list is generated

The actual cost splitting realizes the distribution of the actual costs of a cost center to its activity types

The list shows the selected cost centers with the activity types assigned to the cost centers, target cost, control cost, target fixed costs and control fixed costs.

Cost Center	Description	Activity Type	Oper. Rate	Target Costs	Control Costs	Target Fixed Costs	Control Costs, Fixed
D319348260	Verpackung H2O2 HP	ZZDEPR	9.34	115,634.92	0.00	115,634.92	0.00
D319348260	Verpackung H2O2 HP	ZZPACK	9.34	449,682.54	11,365.78	449,682.54	11,365.78
D319348260	Verpackung H2O2 HP	ZZPROD	9.34	238,809.52	0.00	238,809.52	0.00
D319348260	Verpackung H2O2 HP	ZZPVAR	6.67	353,968.25	0.00	353,968.25	0.00
D332482500	H2O2	ZZDEPR	6.67	618,333.33	435.95	618,333.33	435.95
D332482500	H2O2	ZZPROD	6.67	330,873.02	0.00	330,873.02	0.00
D332482500	H2O2	ZZPVAR	15.69	18,015.87	0.00	18,015.87	0.00
D332482500	H2O2	ZZDEPR	15.69	0.00	0.00	0.00	0.00

Control costs = costs that are compared with the target costs when the variances are calculated.


In Cost Controlling the control costs are always the actual costs.

- Control cost can be checked against the actual debits on the involved cost centers, and this by used activity types



Click on

A message is displayed to confirm that Data was saved

 **Completed. Data was saved**

In case of blocking error (they could delegate in IT), or solve directly in case of minor errors