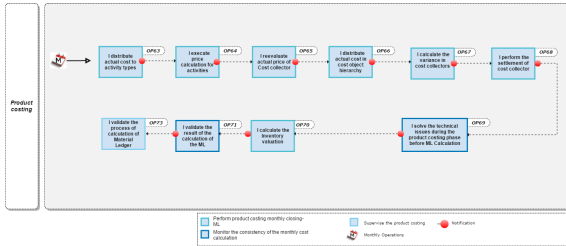


I distribute actual cost in cost object hierarchy (the material codes)

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](#)


i

- 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  **KKPX - Individual Processing**

 Totals List

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




Print	Cost object	Target costs	Actual costs
ZUS	PCC 00000000000139694/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/103611825	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

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Jun 13, 2016	Actor	Type	Activity	Version
Published	Sylvain Michel Alexandre Pingont	State	changed state to Published at 2:02 pm (Space Initialization)	v6
Draft	Sylvain Michel Alexandre Pingont	State	gave <i>Approvers</i> approval at 2:02 pm	
		State	changed state to Draft at 2:02 pm	v6
From Nov 10, 2015 to Mar 11, 2016				
	SARMENTO, Filipe , Alexandra Lepercq , ROLLIER, Charlotte and Teresa Martins	Edit	multiple updates from  SARMENTO, Filipe , Alexandra Lepercq ,  ROLLIER, Charlotte and  Teresa Martins	
Oct 06, 2015				
	ROLLIER, Charlotte	Edit	created the page at 7:54 pm	

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

Supports de coûts: Selection

Selection values

Fiscal Year	2005
From period	12
To period	12

Selection groups

Cost object group	
Or value(s)	ZU32000000 to ZU32ZZZZZZ

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'

Suivi des SCT

23.01.2006 16:13:46 ZFS1

Cost object group ZU32000000..

From period 12 To period 12 Fiscal Year 2005

Groupe de supports d	Chargement	Déchargement	So1de
ZU32482510 H202 CC+DS+PURGES emb	8.279,01	8.279,01-	
* ZU32000000..ZU32ZZZZZZ	8.279,01	8.279,01-	

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**

Distribution Edit Goto Extras System Help

Reverse

Cost Object TA3470

Parameters

Period	3
Fiscal Year	2016

Processing Options

<input type="checkbox"/> Background Processing
<input type="checkbox"/> Test Run
<input checked="" type="checkbox"/> Detail Lists