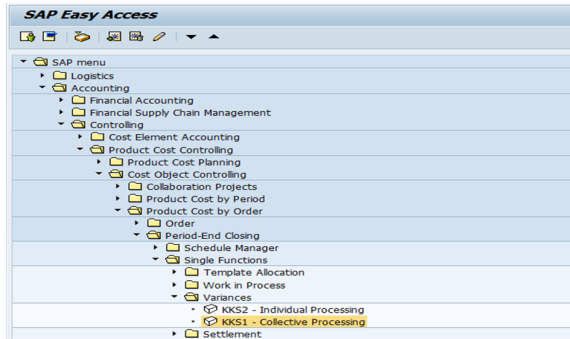


KKS1 - Variance calculation

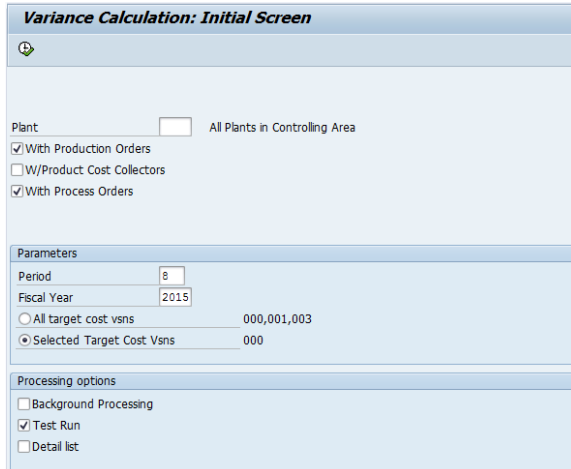
STEP 1

Start the transaction using the menu path or transaction code

 **KKS1 - Collective Processing**



Variance Calculation: Initial Screen



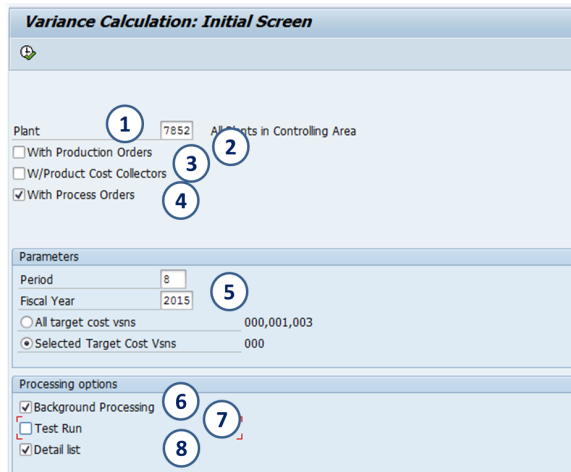
The screenshot shows the 'Variance Calculation: Initial Screen'. It includes the following fields and options:

- Plant: ☐ All Plants in Controlling Area
- ☒ With Production Orders
- ☐ W/Product Cost Collectors
- ☒ With Process Orders
- Parameters:
 - Period: 8
 - Fiscal Year: 2015
 - ☐ All target cost vsns: 000,001,003
 - ☒ Selected Target Cost Vsns: 000
- Processing options:
 - ☐ Background Processing
 - ☒ Test Run
 - ☐ Detail list

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 



The screenshot shows the 'Variance Calculation: Initial Screen' with annotations (circled numbers 1-8) indicating the steps from Step 2:

- 1. Plant code: 7852
- 2. Untick "with Production Orders": ☐ With Production Orders
- 3. Do not tick "W/Product Cost Collectors": ☐ W/Product Cost Collectors
- 4. Select "With Process Orders": ☒ With Process Orders
- 5. Enter the period to close and the fiscal year: Period: 8, Fiscal Year: 2015
- 6. Select "Background Processing": ☒ Background Processing
- 7. Untick "Test Run": ☐ Test Run
- 8. Tick "Detail list": ☒ Detail list

STEP 3

If requested enter the controlling area

and 

Variance Calculation: Initial Screen

Plant: 7852 All Plants in Controlling Area

☐ With Production Orders
☐ W/Product Cost Collectors
☒ With Process Orders

Parameters

Period: 8
Fiscal Year: 2006

☐ All target cost vns: 000,001,003
☒ Selected Target Cost Vns: 000

Processing options

☒ Background Processing
☐ Test Run
☒ Detail list

Set Controlling Area

Controlling Area: 2006

✓ ✕

STEP 4

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

Variance Calculation: Initial Screen

Plant: 7852 All Plants in Controlling Area

☐ With Production Orders
☐ W/Product Cost Collectors
☒ With Process Orders

Parameters

Period: 8
Fiscal Year: 2006

☐ All target cost vns: 000,001,003
☒ Selected Target Cost Vns: 000

Processing options

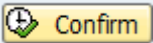
☒ Background Processing
☐ Test Run
☒ Detail list

Background Processing: Initialization

☒ Print detail list
 Currency type: Company code currency
 Layout: /RCS-CO

✓ ✕

STEP 5

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

Variance Calculation: Initial Screen

Background Processing: Job Parameters

Job name: VARIANCES_0082015_CROLLIER
Server Group:

Date/time | AfterJob | After event | With oper. mode | Workday/time

Planned Start:
 No Start After:
☒ Start Immediately
☐ Restriction Date/Time

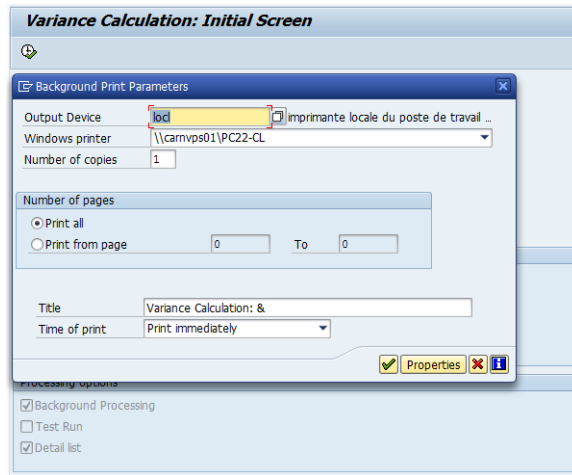
☒ Change print param.

✓ Check ⬇ Confirm ✕

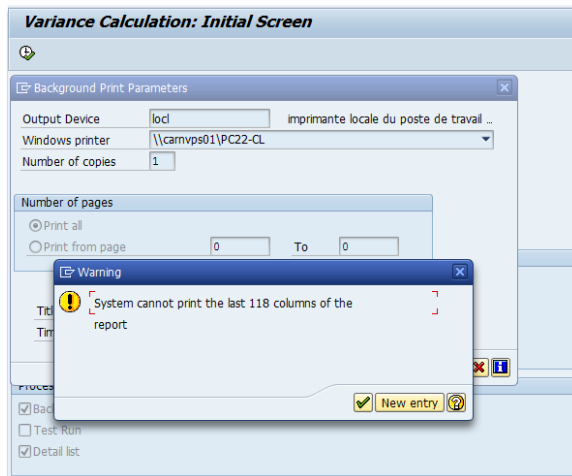
☒ Detail list

STEP 6

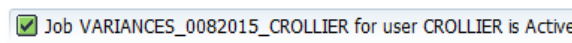
- Enter an output device
- Validate the printing parameters
- and enter 



You can skip the warning message by clicking on 

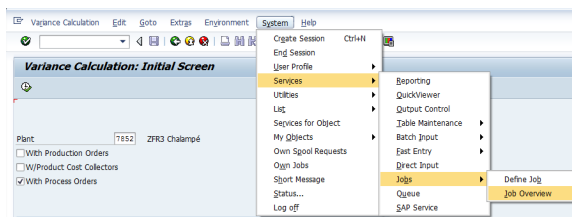


A message informs that the Job is active



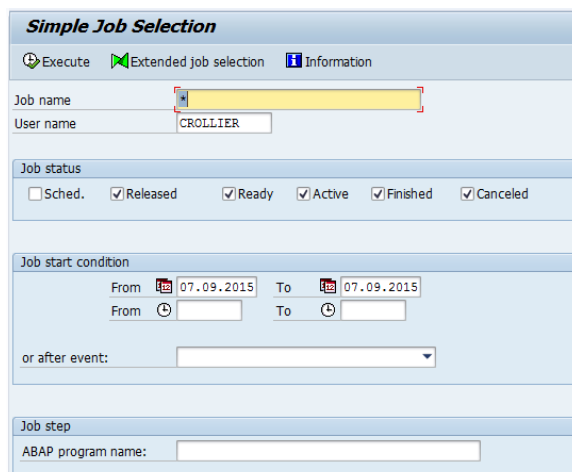
STEP 7

Open the job overview

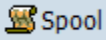


STEP 8

Execute  with your user name



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



Job Overview

Release Speed Job log Step Application servers

Job overview from: 07.09.2015 at: 19:00:00
to: 07.09.2015 at: 20:00:00

Selected Job names: *

Selected user names: CROLLIER

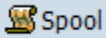
☐ Scheduled ☒ Released ☐ Ready ☐ Active ☐ Finished ☐ Canceled

☐ Event controlled Event ID:

☐ ASAP program Program name:

Job	Spool list	Job documentation	Job Createdby	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
CROLLIER			CROLLIER	Finished	07.09.2015	19:49:33	1,092	0

Select the program and click on



Step List Overview

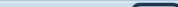
🔍 **Spool** 📁 All Spool Lists 📄 ⏪ ⏩ ⏴ ⏵

No.	Program name/command	Prog. type	Spool list	Parameters	User	Lang.
1	RKKKS000	ABAP	73528	400000000001620	CROLLIER	EN

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: ...

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

Variance Calculation									
Period	0	1	Fiscal Year	2015	No. of Members	10372			
Version	Target				Currency		EDR		
Currency type	Company				cost currency				
Material	Plant	Cost Object	Target Costs	Actual Costs	Alloc Actl	WIP Scrap	Variance	Actual Cost	
0000000000000000001111	7852	ORD 1547297	0.00	0.00	0.00	0.00	0.00		
0000000000000000001111	7852	ORD 1821219	25,543.31	25,543.31	25,543.31	0.00	4,361.00	233,669.00	
0000000000000000001111	7852	ORD 1821199	66,285.05	66,285.06	66,285.05	0.00	0.00	499.61	
0000000000000000001111	7852	ORD 1821317	28,751.78	29,789.83	28,751.77	0.00	4,961.94	201,240.00	
0000000000000000001111	7852	ORD 1821316	27,087.14	27,087.14	27,087.14	0.00	0.00	160.20	
0000000000000000001111	7852	ORD 1821416	22,876.56	22,876.56	22,876.56	0.00	0.00	162.00	
0000000000000000001111	7852	ORD 1821470	37,814.40	33,398.49	37,814.41	0.00	6,520.82	248,507.00	
0000000000000000001111	7852	ORD 1821471	4.14	4.14	4.14	0.00	0.00	0.00	
0000000000000000001111	7852	ORD 1821476	22,829.01	19,787.15	22,829.02	0.00	3,041.87	265,807.00	
0000000000000000001111	7852	ORD 1821611	9,410.93	9,245.69	9,410.96	0.00	1,153.27	65,899.00	
0000000000000000001111	7852	ORD 1821612	9,283.36	9,283.36	9,283.36	0.00	37,700.00	9,028.00	
0000000000000000001111	7852	ORD 1821813	99.96	82.37	99.96	0.00	17.59	0.00	
0000000000000000001111	7852	ORD 1860024	1.84	1.84	1.84	0.00	0.00	0.00	
0000000000000000001111	7852	ORD 1860024	4.63	4.63	4.63	0.00	0.00	0.00	
0000000000000000001111	7852	ORD 1850028	44,680.58	44,680.58	44,680.58	0.00	0.00	289,457.00	
0000000000000000001111	7852	ORD 1860030	106,179.96	106,179.97	106,179.97	0.00	0.00	70,621.00	
0000000000000000001111	7852	ORD 1849449	30,424.81	30,424.81	30,424.83	0.00	5,718.92	234,591.00	
0000000000000000001111	7852	ORD 1849449	37,303.22	37,303.22	37,303.22	0.00	0.00	721,239.00	
0000000000000000001111	7852	ORD 1868350	28,265.89	16,356.05	28,265.89	0.00	11,929.84	0.00	
0000000000000000001111	7852	ORD 1868351	21,314.95	21,314.95	21,314.95	0.00	0.00	120,820.00	
0000000000000000001111	7852	ORD 1868934	4.65	4.64	4.64	0.00	0.00	0.00	