

AC040

Business Processes in Management Accounting

COURSE OUTLINE

Course Version: 15

Course Duration: 5 Day(s)

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Typographic Conventions

American English is the standard used in this handbook.

The following typographic conventions are also used.

This information is displayed in the instructor's presentation	
Demonstration	
Procedure	
Warning or Caution	
Hint	
Related or Additional Information	
Facilitated Discussion	
User interface control	<i>Example text</i>
Window title	<i>Example text</i>

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Course Overview

TARGET AUDIENCE

This course is intended for the following audiences:

- Application Consultant
- Project Stakeholder
- Super / Key / Power User
- IT Support
- Project Manager

Lesson 1: Comparing Financial Accounting and Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Compare Financial Accounting and Management Accounting
- Specify the general tasks of Management Accounting
- Explain how management accounting is integrated with other SAP applications

Lesson 2: Defining Specific Tasks of Management Accounting Components

Lesson Objectives

After completing this lesson, you will be able to:

- Specify cost element accounting tasks.
- Specify Overhead Cost Controlling (CO-OM) tasks
- Specify product cost controlling (CO-PC) tasks
- Specify profitability and sales accounting tasks

Lesson 1: Identifying Organizational Units Used in Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the organizational units used in Management Accounting

Lesson 2: Maintaining Master Data in Overhead Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Maintain master data in overhead management accounting

Lesson 3: Maintaining Additional Master Data in Overhead Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Create statistical key figures, internal orders, and master data groups.

Lesson 1: Analyzing Financial Values in Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the reporting options in Management Accounting

Lesson 2: Using Report Painter Reports

Lesson Objectives

After completing this lesson, you will be able to:

- Use Report Painter reports

Lesson 3: Using the SAP List Viewer

Lesson Objectives

After completing this lesson, you will be able to:

- Use SAP List Viewer

Lesson 4: Using Drilldown Reports

Lesson Objectives

After completing this lesson, you will be able to:

- Use drilldown reports

Lesson 1: Identifying Planning and Cost Allocation Methods

Lesson Objectives

After completing this lesson, you will be able to:

- Define the importance of planning
- Identify cost accounting methods
- Identify versions used in planning
- Verify the planning layout and planner profiles

Lesson 2: Identifying Planning Options in Overhead Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Plan statistical key figures
- Plan primary costs
- Plan activity types

Lesson 3: Optimizing Planning in Overhead Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Calculate the plan activity price
- Identify typical planning steps
- Plan costs using Easy Cost Planning

Lesson 1: Integrating Sales Planning with Overhead Management Planning

Lesson Objectives

After completing this lesson, you will be able to:

- Identify the integrated planning cycle for manufacturing
- List the application components of the integrated planning cycle

Lesson 2: Integrating Overhead Management Planning with Business Plans

Lesson Objectives

After completing this lesson, you will be able to:

- Integrate overhead management planning with with business plans

Lesson 3: Identifying the Integrated Planning Cycle for Service Industries

Lesson Objectives

After completing this lesson, you will be able to:

- Define the integrated planning cycle for service industries

Lesson 4: Identifying the Integrated Planning for Profit Center Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Use integrated planning for profit centers by enabling the Integrating Planning indicator
- Transfer planning data from the CO-PA (Profitability Analysis) to the General Ledger

Lesson 5: Integrating Activity-Based Costing

Lesson Objectives

After completing this lesson, you will be able to:

- Identify master data for business processes
- Allocate costs with templates

Lesson 1: Identifying Postings from Other Applications

Lesson Objectives

After completing this lesson, you will be able to:

- Identify posting logic
- Check the impact of the new general ledger

Lesson 2: Posting from Financial Accounting and SAP HCM

Lesson Objectives

After completing this lesson, you will be able to:

- Create a general ledger account posting.

Lesson 3: Creating Postings from Material Management

Lesson Objectives

After completing this lesson, you will be able to:

- Post a goods issue to cost centers
- Create a purchase order

Lesson 4: Posting to Statistical Orders and Real Orders

Lesson Objectives

After completing this lesson, you will be able to:

- Post expenses to statistical orders

Lesson 1: Posting Actual Costs in Overhead Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Correct posting errors
- Post a direct activity allocation
- Use the Cross-Application Time Sheet

Lesson 2: Budgeting Projects and Using Execution Services

Lesson Objectives

After completing this lesson, you will be able to:

- Budget projects
- Use Execution Services

Lesson 3: Analyzing Cost Object Controlling Scenarios

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze production costs

Lesson 4: Creating and Analyzing Postings in a Make-to-Stock Environment

Lesson Objectives

After completing this lesson, you will be able to:

- Create and analyze postings in a make-to-stock environment

Lesson 5: Creating and Analyzing Postings for Selling Make-to-Stock Goods

Lesson Objectives

After completing this lesson, you will be able to:

- Create and analyze postings for selling make-to-stock goods

Lesson 6: Creating and Analyzing Postings for Selling Services

Lesson Objectives

After completing this lesson, you will be able to:

- Create and analyze postings for selling services

Lesson 1: Performing Period-End Closing for Overhead Cost Controlling

Lesson Objectives

After completing this lesson, you will be able to:

- Outline general methods of cost allocation
- Use periodic cost and quantity allocation
- Identify period-end closing activities for Overhead Cost Controlling

Lesson 2: Performing Periodic Cost Allocations to Product Cost Controlling

Lesson Objectives

After completing this lesson, you will be able to:

- List typical steps in period-end closing in Product Cost Controlling
- Perform periodic cost allocation

Lesson 3: Performing Final Costing for Product Cost Controlling

Lesson Objectives

After completing this lesson, you will be able to:

- Calculate work in process
- Calculate variances
- Carry out settlement of a production order

Lesson 4: Managing Profit Analysis in Management Accounting

Lesson Objectives

After completing this lesson, you will be able to:

- Analyze the data flow in Profitability Analysis
- Analyze the data flow and profit of profit centers