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.

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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 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:
Unit 5: Integrated Planning Process in Management Accounting

- 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:
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