

Training for Applications with Management Accounting in SAP ERP

Courses Listed

Intermediate

- AC040 - Business Processes in Management Accounting

Advanced

- AC405 - Cost Center and Internal Order Accounting



All available schedules in your selection

AC040 Business Processes in Management Accounting

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC405 Cost Center and Internal Order Accounting

There are currently no events available for this course. Please feel free to register interest for this course on SAP Training. We will then notify you when a course has been scheduled.

AC040 - Business Processes in Management Accounting

Course announcements

- This course is also available in a self-paced e-learning format with an active subscription to the SAP Learning Hub, as AC040E

Goals

- Outline business concepts and methods involved in Management Accounting in the SAP system
- Perform Planning and outline Integrated Planning in Management Accounting
- Perform daily Postings in Management Accounting and make use of Integration Aspects of the Accounting Logic
- Carry out Period End Closing in Overhead Management Accounting and Product Cost Controlling

Audience

- Application Consultant
- Business Analyst
- Business Process Owner / Team Lead / Power User
- Help Desk / COE Support
- Program / Project Manager

Essential

- Business knowledge in the area of Controlling

Course based on software release

- SAP ERP 6.0 with Enhancement Package 7

Content

- Management Accounting Overview
- Comparing Financial Accounting and Management Accounting
- Defining Specific Tasks of Management Accounting Components

- Organizational Units and Master Data in Management Accounting
- Identifying Organizational Units Used in Management Accounting
- Maintaining Master Data in Overhead Management Accounting
- Maintaining Additional Master Data in Overhead Management Accounting
- Analytics in Management Accounting
- Analyzing Financial Values in Management Accounting
- Using Report Painter Reports
- Using the SAP List Viewer
- Using Drilldown Reports
- Planning in Management Accounting
- Identifying Planning and Cost Allocation Methods
- Identifying Planning Options in Overhead Management Accounting
- Optimizing Planning in Overhead Management Accounting
- Integrated Planning Process in Management Accounting
- Integrating Sales Planning with Overhead Management Planning
- Integrating Overhead Management Planning with Business Plans
- Identifying the Integrated Planning Cycle for Service Industries
- Identifying the Integrated Planning for Profit Center Accounting
- Integrating Activity-Based Costing

- Characteristics of Accounting Logic Integration
- Identifying Postings from Other Applications
- Posting from Financial Accounting and SAP HCM
- Creating Postings from Material Management
- Posting to Statistical Orders and Real Orders
- Daily Postings in Management Accounting
- Posting Actual Costs in Overhead Management Accounting
- Budgeting Projects and Using Execution Services
- Analyzing Cost Object Controlling Scenarios
- Creating and Analyzing Postings in a Make-to-Stock Environment
- Creating and Analyzing Postings for Selling Make-to-Stock Goods
- Creating and Analyzing Postings for Selling Services
- Period-End Closing Aspects of Management Accounting
- Performing Period-End Closing for Overhead Cost Controlling
- Performing Periodic Cost Allocations to Product Cost Controlling
- Performing Final Costing for Product Cost Controlling
- Managing Profit Analysis in Management Accounting

AC405 - Cost Center and Internal Order Accounting

Goals

- Gain an overview of the design and structure of cost element, cost center, and internal order accounting
- Become familiar with the value flows to and within overhead cost controlling in the SAP system
- Learn about and set up cost allocation methods in overhead cost controlling
- Learn about actual and planned cost allocation methods within overhead cost controlling

Audience

- Project team
- Team members responsible for implementing overhead cost controlling in the SAP system
- Accounting employees responsible for planning, allocating, and analyzing costs in overhead costs

Essential

- AC040 Business Processes in Management Accounting (Controlling) or
- AC050 Bus.Proc.in Mgmt.Accounting for Service Industries and Public Sector

Course based on software release

- ERP 6.0 Enhancement Package 5

Content

- Organizational structures and master data in overhead cost controlling
- Account assignment of costs to cost centers and internal orders via preceding applications
- Tools for transaction-based postings within overhead cost controlling
- Periodic cost allocation procedures within overhead cost controlling
- Planning of cost and cost allocations within overhead cost controlling
- Budget management and availability control in internal orders

- Cost analysis using the information system

Notes

- The functions of the following SAP releases are also covered in this course: R /3 4.6, R/3 Enterprise Ext. 1.10/ 2.00, SAP ERP Central Component 5.0.

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