

COURSE DESCRIPTION: MANAGEMENT ACCOUNTING I

Course: TFIN20

Course Version: 062

Prerequisites

Essential

- Business knowledge of Controlling
- The following are included in posting TFIN20:
- SAP125 [SAP Navigation 2005](#)
- ERP001 [Management Empowered by SAP ERP](#)
- ERP020 [Management Empowered by SAP ERP Financials](#)
- which you must study in your own time before the start of course TFIN20

Recommended

- None

Duration

- 10 days

Goals

- Set up overhead cost controlling (including posting actual costs from upstream components and implementing period-end closing)
- Explain derivation from profit centers
- Carry out cost center planning
- Implement product cost planning with and without quantity structure, and calculate co-products

Audience

- Solution consultants responsible for implementing Management Accounting with SAP ERP Financials

Software

- ERP ECC 6.0

Content

- Organizational structures and master data in overhead cost controlling (cost types, cost centers, activity types, statistical key figures, internal orders)
- Account assignment of costs to cost centers and internal orders via preceding applications
- Tools for transaction-related postings within overhead cost controlling (default account assignment, validation, substitution, transfer, direct activity allocation)
- Periodic allocation methods in overhead cost controlling (periodic transfer, apportionment, payroll, overhead expenses)

- Reconciliation of cost accounting with financial accounting using reconciliation ledgers
- Profit center master data and assignments
- Planning costs, activities and prices for cost centers
- Planning integration in Management Accounting
- Reference and simulation costing
- Material costing without quantity structure
- Setting up Product Cost Planning
- Material costing with quantity structure
- Costing run (mass processing)
- Transfer control
- Calculation of co-products, Easy Cost Planning

Notes

- To ensure that you retain the knowledge gained in this course and successfully complete the certification examination at the end of course TFIN22, we recommend that you consolidate the content in your own time after the course.
- ERP020 is only available in english language.