



The following instructions outline the steps in displaying Costing Sheet attributes such as Base Cost Elements, Overhead Rates, and, Credit Funding Lines.

- 1. Begin by either
 - a. Typing the transaction code **S_ALR_87005104** in the command box and clicking/pressing "Enter"

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OR

b. Accessing the transaction in the menu tree via SAP Menu>Accounting>Controlling>Internal Orders>Period-End Closing>Current Settings>S_ALR_87005104 - Maintain Costing Sheet

SAP Easy Access	
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S_ALR_87005104 - Maintain Costing Sheet	
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2. Click/Hit "Enter" when the following message comes up.







Dialog Structure	Costing Sheets	
Costing sheets	Costi Description	
 Costing sheet rows 	047801 M&O 0478 - HO-NP+Ind INACTIVE	·
 Base Overhead rate 	047802 M&O 0478 - HO-NP Only INACTIVE	•
Overnead race Credit	047803 M&O 0478 - HO - NP+Indirect	
	047804 M&O 0478 - HO - NP Only	
	048601 BUNG 0486 - NP+Ind INACTIVE	
	048602 BUNG 0486 - NP Only INACTIVE	
	051001 SPC PLNG 0510-NP+Ind INACTIVE	
	051002 SPC PLNG 0510-NP Only INACTIVE	
	051003 SPC PLNG 0510 - NP+Indirect	
	051004 SPC PLNG 0510 - NP Only	
	063101 RELO 0631 - NP+Ind INACTIVE	
	063102 RELO 0631 - NP Only INACTIVE	
	139301 M&O 1393 - C3SS-NP+IndINACTIVE	
	139302 M&O 1393 - C3SS-NP INACTIVE	v
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NOTE:

- a. From here, you will have the option to display Base, Overhead Rate, and, Credit funding line information. This handout will demonstrate how to display Overhead Rate information. The procedure to display the other attributes will be the same.
- b. Some Costing Sheets will be marked as "INACTIVE". These were deactivated after Fiscal Year 2013-14 because of a reporting requirement shift that brought about changes in the way Overhead posts.
- 4. Select a Costing Sheet to display, for example, "047803", by clicking on the row marker and then double click on "Costing Sheet Rows".

Display View "Costi	ng sheets": Overview			
Dial 2 cture	Costing Sheets			
Carcosting sheets	Costi Description			
Costing sneet rows Base	M&O 0478 - HQ-NP+Ind INACTIVE		*	
 Overhead rate 	047802 M&O 0478 - HQ-NP Only INACTIVE		-	
• 🗀 Credit	047803 M&O 0478 - HQ - NP+Indirect		-	
	047804 M&O 0478 - HQ - NP Only			
	048601 BUNG 0486 - NP+Ind INACTIVE			
	048602 BUNG 0486 - NP Only INACTIVE			
	051001 SPC PLNG 0510-NP+Ind INACTIVE			
	051002 SPC PLNG 0510-NP Only INACTIVE			
	051003 SPC PLNG 0510 - NP+Indirect			
	051004 SPC PLNG 0510 - NP Only			
	063101 RELO 0631 - NP+Ind INACTIVE			
	063102 RELO 0631 - NP Only INACTIVE			
	139301 M&O 1393 - C3SS-NP+IndINACTIVE		1	
	139302 M&O 1393 - C3SS-NP INACTIVE		-	
	Entry 1 of 138			
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5. "Costing Sheet Rows" will be displayed. Scroll down to view the various Costing Sheet Rows. From here you can select specific details on the chosen Costing Sheet.

og Structure	Pr	ocedure		047803 M&O 0	047803 M&O 0478 - HQ - NP+Indirect				
Costing sheet rows		Costing sheet rows							
 Base Overhead rate 		Row	Base	Overhead rate	Description	From	n To Row	Credit	
• 🗀 Credit		10	ZX01		LB Class Supp Sals	o	0		-
		20	ZX02		LB Cls Supvs, Admins	0	0		•
		30	ZX03		LB Cler, Tech, OfcSals	0	0		-
		40	ZX04		LB Oth Class Sals	0	0		
		50		ZM01	NP Labor - MAINT	10	10	LO1	
		60		ZM01	NP Labor - MAINT	20	20	L02	
		70		ZM01	NP Labor - MAINT	30	30	L03	
		80		ZM01	NP Labor - MAINT	40	40	L04	
		90	ZX05		FB STRS, Cert Pos	0	0		
		100	ZX06		FB STRS, Class Pos	0	0		
		110	ZX07		FB PERS, Cert Pos	0	0		
		120	ZX08		FB PERS, Class Pos	0	0		
		130	ZX09		FB OASDI/M/Alt,Ce-SS	0	0		Ŧ
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6. Select a "Costing Sheet Row" or attribute to display, for example, Non-productive Labor overhead rates, by clicking on the row marker and double clicking on "Overhead Rate".

alog Structure	Procedure		047803 M&O 0	478 - HQ - NP+Indirect	🔓 Che	ck 🔳 🔠	List	
Costing sheets								
Costing sheet rows								
Overhead rate	Row	Base	Overhead rate	Description	Fron	To Row	Credit	
• 🗖 Credit	10	ZX01		LB Class Supp Sals	0	0		-
	20	ZX02		LB Cls Supvs, Admins	0	0		•
	30	ZX03		LB Cler, Tech, OfcSals	0	0		-
		ZX04		LB Oth Class Sals	0	0		
	50		ZM01	NP Labor - MAINT	10	10	L01	
	60		ZM01	NP Labor - MAINT	20	20	L02	
	70		ZM01	NP Labor - MAINT	30	30	LO3	
	80		ZM01	NP Labor - MAINT	40	40	L04	
	90	ZX05		FB STRS, Cert Pos	0	0		
	100	ZX06		FB STRS, Class Pos	0	0		
	110	ZX07		FB PERS, Cert Pos	0	0		
	120	ZX08		FB PERS, Class Pos	0	0		
	130	ZX09		FB OASDI/M/Alt,Ce-SS	0	0		Ŧ
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NOTE:

- a. To view Base Cost Elements, click on a Row that shows a key in the "Base" column, for example Row 10, Base "ZX01".
- b. To view Overhead Rates, click on a Row that shows a key in the "Overhead Rate" column.
- c. To view the Credit Funding Line, click on a Row that shows a key in the "Overhead Rate" column.





7. If a pop-up window appears asking for "Controlling Area", enter "1000" and click "Enter".



8. Scroll down to view the current information. Notice that there are Validity Periods and Order Types for which the stated rate would be valid.

Display View "Over	head rate":	Overview	/					
Dialog Structure Costing sheets Costing sheet rows Costing sheet rows Base Costing contend rate	O/H Rate Dependency	ZM0 D05	1 NP La 0 Over	abor - MAINT nead Type/O	rder Type			
• 🗀 Credit	Overhead rate	9						
	Valid from	То	CO Area	Ovrhd type	Order Type	Percentage	Unit	
	07/01/2012	06/30/2014	1000	2	UIND	32.600	8	
	07/01/2012	06/30/2014	1000	2	YOIS	32.600	8	
	07/01/2014	12/31/9999	1000	1	F001	32.600	8	
	07/01/2014	12/31/9999	1000	1	F002	32.600	8	
	07/01/2014	12/31/9999	1000	1	UIND	32.600	8	
	07/01/2014	12/31/9999	1000	1	YOIS	32.600	8	
	07/01/2014	12/31/9999	1000	2	F001	32.600	ક	
	07/01/2014	12/31/9999	1000	2	F002	32.600	ક	-
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You have now displayed Costing Sheet attributes.

For additional Costing literature, please visit <u>The BASE Training Center</u>.