

R2R_PDD#_013 Configuration Document

Threshold Programme – ERP Domain



Date : 06th February 2012

FICO Organisation Structure

Confidential - Prepared for Cambridge Assessment

Document Control

Change Record

Date	Author	Version	Change Description
06/02/2012	Sukumar	0	Initial Configuration

Reviewers

Date	Name	Position
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FICO Organisation Structure

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FICO Organisation Structure

1. Introduction

1.1 Purpose

This document covers the configuration steps for processes covered by R2R_PDD#_013_Organisation Structure

1.2 Dependencies

Organisation Structure in various modules of SAP is linked and structure in one module impacts the other.

2. Function Area – FICO Organisation Structure

2.1 Enterprise Structure – Definition – Financial Accounting

2.1.1 Define Company Code

Activity:	Define Company Code
Transaction:	OX02
Menu Path:	IMG: Enterprise Structure ☐ Definition ☐ Financial Accounting ☐ Edit, Copy, Delete, Check Company Codes

Rationale

To create the legal entities for Cambridge Assessment.

Design

Company Description	Code	Country	Currency
CA Group	1000	UK	GBP
UCLES	1010	UK	GBP
OCIASL	1020	UK	GBP
CAOSL	1030	UK	GBP
CUAPTS	1040	Hong Kong	USD
Fundacion UCLES	1050	Spain	EURO
Cambridge ESOL Inc	1060	USA	USD
OCR Group Consolidated	5000	UK	GBP
OCR	5010	UK	GBP
PHP Ltd	5020	UK	GBP
TWMEB Group Consolidated	7000	UK	GBP
TWMEB	7010	UK	GBP

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Company Description	Code	Country	Currency
Sandonian	7020	UK	GBP
Mill Wharf	7030	UK	GBP
ALTE	9000	UK	EURO

The below company code is pending creation for Address information:

Cambridge Assessment Overseas Inc	1070	Australia	AUD
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2.1.2 Define Credit Control Area

Activity:	Define Credit Control Area
Transaction:	OB45
Menu Path:	IMG: Enterprise Structure ☐ Definition ☐ Financial Accounting ☐ Define Credit Control Area

Rationale

To create the credit control entities for Cambridge Assessment.

Design

Credit Control Area	Description	Currency	Update	Fiscal Year Variant
1011	CIE	GBP	000012	V7
1012	ESOL	GBP	000012	V7
1013	CSD	GBP	000012	V7
5010	OCR	GBP	000012	V7

2.1.3 Define Segments

Activity:	Define Segment
Transaction:	SPRO
Menu Path:	IMG: Enterprise Structure ☐ Definition ☐ Financial Accounting ☐ Define Segment

Rationale

To create the business segments for Cambridge Assessment.

Design

Cambridge Assessment is yet to decide on what constitutes their business segments. However it is agreed that the business segments would be derived from profit Centers. Generic segments as below are created pending decision on actual segments.

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Segment	Description
SEGMENT01	Cambridge Assessment Segment 01
SEGMENT02	Cambridge Assessment Segment 02
SEGMENT03	Cambridge Assessment Segment 03
SEGMENT04	Cambridge Assessment Segment 04
SEGMENT05	Cambridge Assessment Segment 05
SEGMENT06	Cambridge Assessment Segment 06
SEGMENT07	Cambridge Assessment Segment 07
SEGMENT08	Cambridge Assessment Segment 08
SEGMENT09	Cambridge Assessment Segment 09
SEGMENT10	Cambridge Assessment Segment 10

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2.2 Enterprise Structure – Definition – Controlling

2.2.1 Maintain Controlling Area

Activity:	Maintain Controlling Area
Transaction:	OX06
Menu Path:	IMG: Enterprise Structure ☐ Definition ☐ Controlling ☐ Maintain Controlling Area

Rationale

To create the Controlling Area for Management Accounting within Cambridge Assessment.

Design

Controlling Area 1000 is created for Companies part of Cambridge Assessment group with the below settings.

Controlling Area	1000
Name	Cambridge Assessment
Person Responsible	
Assignment Control	
CoCd->CO Area	Cross-company-code cost accounting
Currency Setting	
Currency Type	30
Currency	GBP
Curr/Val. Prof.	
Group currency	British Pound
	☒ Diff. CCode Currency
	☐ Active
Other Settings	
Chart of Accts	1000
Fiscal Year Variant	V7
	Cambridge Assessment Operating Chart of Account
	August - July, 4 spl periods
Setting for Authorization Hierarchies for Cost Centers	
Do Not Use Std Hier.	☐
Alternative Hierarchy1	☐
Alternative Hierarchy2	☐
Setting for Authorization Hierarchies for Profit Centers	
Do Not Use Std Hier.	☐
Alternative Hierarchy1	☐
Alternative Hierarchy2	☐

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Controlling Area 9000 is created for ALTE outside Cambridge Assessment group with the below settings.

Controlling Area	9000
Name	ALTE
Person Responsible	
Assignment Control	
CoCd->CO Area	Cross-company-code cost accounting
Currency Setting	
Currency Type	10
Currency	EUR
Curr/Val. Prof.	
Company code currency	European Euro
	☐ Diff. CCode Currency
	☐ Active
Other Settings	
Chart of Accts	1000
Fiscal Year Variant	K4
	Cambridge Assessment Operating Chart of Account
	Calendar year, 4 spec. periods
Setting for Authorization Hierarchies for Cost Centers	
Do Not Use Std Hier.	☐
Alternative Hierarchy1	☐
Alternative Hierarchy2	☐
Setting for Authorization Hierarchies for Profit Centers	
Do Not Use Std Hier.	☐
Alternative Hierarchy1	☐
Alternative Hierarchy2	☐

2.2.2 Create Operating Concern

Activity:	Create Operating Concern
Transaction:	SPRO
Menu Path:	IMG: Enterprise Structure ☐ Definition ☐ Controlling ☐ Create Operating Concern

Rationale

To create the Operating Concern for Profitability Analysis in Cambridge Assessment.

Design

Operating Concern 1000 – CA Operating Concern created for Cambridge Assessment.

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2.3 Enterprise Structure – Assignment

2.3.1 Assign Company Code to Credit Control Area

Activity:	Assign company code to credit control area
Transaction:	SPRO
Menu Path:	IMG: Enterprise Structure ☐ Assignment ☐ Financial Accounting ☐ Assign company code to credit control area

Rationale

To create the link between legal and credit control entities of Cambridge Assessment.

Design

Following Assignments are made:

Sl No	Co Code	Company Name	Credit Control Area
1	1010	UCLES	1011
2	5010	OCR	5010

Company code 1010 and credit control area 1011 are not directly linked. Each Sales Organisation with in the Company Code corresponds to the Credit Control Area. The assignment is the default credit control area. This is used either for payments on account to credit these payments, or where a credit control area is not entered or the system could not determine one.

Other company codes are not relevant for credit control.

CoCd	Company Name	City	CCAr	Overwrite CC...
1000	CA Group	Great Britain		☐
1010	UCLES	Great Britain	1011	☐
1020	OCIASL	Great Britain		☐
1030	CAOSL	Great Britain		☐
1040	CUAPTS	Great Britain		☐
1050	Fundacion UCLES	Great Britain		☐
1060	Cambridge ESOL inc	Great Britain		☐
5000	OCR Group Consolidated	Great Britain		☐
5010	OCR	Great Britain	5010	☐
5020	PHP Ltd	Great Britain		☐
7000	TWMEB Group Consolidated	Great Britain		☐
7010	TWMEB	Great Britain		☐
7020	Sandonian	Great Britain		☐
7030	Mill Wharf	Great Britain		☐
9000	ALTE	Great Britain		☐

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2.3.2 Assign Company Code to Controlling Area

Activity:	Assign company code to controlling area
Transaction:	OX19
Menu Path:	IMG: Enterprise Structure ☐ Assignment ☐ Controlling ☐ Assign company code to controlling area

Rationale

To create the link between the legal and management accounting areas of Cambridge Assessment.

Design

All Company codes other than 9000 – ALTE are assigned to Controlling Area 1000.

Assigned Company Codes		Assigned Company Codes		Assigned Company Codes	
CoCd	Company Name	CoCd	Company Name	CoCd	Company Name
1000	CA Group	1050	Fundacion UCLES	7000	TWMEB Group Consolidated
1010	UCLES	1060	Cambridge ESOL inc	7010	TWMEB
1020	OCIASL	5000	OCR Group Consolidated	7020	Sandonian
1030	CAOSL	5010	OCR	7030	Mill Wharf
1040	CUAPTS	5020	PHP Ltd		

Company code 9000 – ALTE is assigned to Controlling area 9000

2.4 Financial Accounting Global Settings

2.4.1 Define Field Status Variants

Activity:	Define Field Status Variants
Transaction:	OBC4
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Ledgers ☐ Fields ☐ Define Field Status Variants

Rationale

To define a common Field Status Variant to be used by Cambridge Assessment.

Design

Field Status Variant 1000 - CA Field Status Variant is defined for Cambridge Assignment as a copy of 0001.

Field Status Groups to be modified to Cambridge Assessment specific requirements in line with the GL definitions.

2.4.2 Assign Company Code to Field Status Variants

Activity:	Assign Company Code to Field Status Variants
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Transaction:	SPRO
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Ledgers ☐ Fields ☐ Assign Company Code to Field Status Variants

Rationale

To assign Cambridge Assessment Company Codes to Field Status Variant.

Design

Field Status Variant 1000 - CA Field Status Variant assigned to all Company codes as below:

CoCd	Company Name	City	Fld stat.var.
1000	CA Group	Great Britain	1000
1010	UCLES	Great Britain	1000
1020	OCIASL	Great Britain	1000
1030	CAOSL	Great Britain	1000
1040	CUAPTS	Great Britain	1000
1050	Fundacion UCLES	Great Britain	1000
1060	Cambridge ESOL inc	Great Britain	1000
5000	OCR Group Consolidated	Great Britain	1000
5010	OCR	Great Britain	1000
5020	PHP Ltd	Great Britain	1000
7000	TWMEB Group Consolidated	Great Britain	1000
7010	TWMEB	Great Britain	1000
7020	Sandonian	Great Britain	1000
7030	Mill Wharf	Great Britain	1000
9000	ALTE	Great Britain	1000

2.4.3 Maintain Fiscal Year Variant

Activity:	Maintain Fiscal Year Variants
Transaction:	OB29
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Ledgers ☐ Fiscal Year and Posting Periods ☐ Maintain Fiscal Year Variant

Rationale

To define Fiscal Year Variants applicable for Legal entities within Cambridge Assessment.

Design

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Fiscal Year Variants V7 and K4 are defined as below:

Fiscal Year Variant V7 is created for Financial Year from August to July with 4 special periods.

Fi.Year Variant **V7** August - July, 4 spl periods
 No.posting periods **12** No.special periods **4**
☐ Year-dependent ☐ Calendar year

Periods				
	Month	Day	Period	Year shift
1	1	31	6	0
2	2	29	7	0
3	3	31	8	0
4	4	30	9	0
5	5	31	10	0
6	6	30	11	0
7	7	31	12	0
8	8	31	1	+1
9	9	30	2	+1
10	10	31	3	+1
11	11	30	4	+1
12	12	31	5	+1

In the first seven periods the fiscal year and calendar year coincide, whereas for the remaining periods there is a displacement of +1. For Ex: August 2011 to July 2012 pertain to Fiscal Year 2012.

Period Texts are maintained as below:

Fi.Year Variant **V7** August - July, 4 spl periods
 No.posting periods **12** No.special periods **4**
☐ Year-dependent ☐ Calendar year

Period texts			
Language	Period	Txt	Text
EN	1	AUG	August
EN	2	SEP	September
EN	3	OCT	October
EN	4	NOV	November
EN	5	DEC	December
EN	6	JAN	January
EN	7	FEB	February
EN	8	MAR	March
EN	9	APR	April
EN	10	MAY	May
EN	11	JUN	June
EN	12	JUL	July
EN	13	SP1	Special period 1

Fiscal Year Variant K4 is created for Financial Year from January to December with 4 special periods. Fiscal periods coincide with the Calendar Year.

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2.4.4 Assign Company Code to Fiscal Year Variant

Activity:	Assign Company Code to Fiscal Year Variant
Transaction:	OB37
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Ledgers ☐ Fiscal Year and Posting Periods ☐ Assign Company Code to a Fiscal Year Variant

Rationale

To assign the legal entities of Cambridge Assessment to Fiscal Year Variant based on their Financial Years.

Design

All Company codes other than 9000- ALTE are assigned to V7 and 9000 – ALTE is assigned to K4 as below:

CoCd	Company Name	Fiscal Year Variant	Description
1000	CA Group	V7	August - July, 4 spl periods
1010	UCLES	V7	August - July, 4 spl periods
1020	OCIASL	V7	August - July, 4 spl periods
1030	CAOSL	V7	August - July, 4 spl periods
1040	CUAPTS	V7	August - July, 4 spl periods
1050	Fundacion UCLES	V7	August - July, 4 spl periods
1060	Cambridge ESOL inc	V7	August - July, 4 spl periods
5000	OCR Group Consolidated	V7	August - July, 4 spl periods
5010	OCR	V7	August - July, 4 spl periods
5020	PHP Ltd	V7	August - July, 4 spl periods
7000	TWMEB Group Consolidated	V7	August - July, 4 spl periods
7010	TWMEB	V7	August - July, 4 spl periods
7020	Sandonian	V7	August - July, 4 spl periods
7030	Mill Wharf	V7	August - July, 4 spl periods

CoCd	Company Name	Fiscal Year Variant	Description
9000	ALTE	K4	Calendar year, 4 spec. periods

2.4.5 Maintain Posting Period Variant

Activity:	Maintain Posting Period Variants
Transaction:	OBBO
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Ledgers ☐ Fiscal Year and Posting Periods ☐ Posting Periods ☐ Define Variants for Open Posting Periods

Rationale

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To define the variants for Cambridge Assessment legal entities to manage posting periods.

Design

Following Posting Period Variants are defined for Cambridge Assessment

Variant	Name
1000	CA Group Posting Period Variant
9000	ALTE Posting Period Variant

2.4.6 Assign Posting Period Variants to Company Code

Activity:	Define Field Status Variants
Transaction:	OBBP
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Ledgers ☐ Fiscal Year and Posting Periods ☐ Posting Periods ☐ Assign Variants to Company Code

Rationale

To assign the legal entities of Cambridge Assessment to Posting Period Variant based on their Financial Years.

Design

All Company codes other than 9000- ALTE are assigned to Variant 1000 and 9000 – ALTE is assigned to Variant 9000 as below:

CoCd	Company Name	City	Variant
1000	CA Group	Great Britain	1000
1010	UCLES	Great Britain	1000
1020	OCIASL	Great Britain	1000
1030	CAOSL	Great Britain	1000
1040	CUAPTS	Great Britain	1000
1050	Fundacion UCLES	Great Britain	1000
1060	Cambridge ESOL inc	Great Britain	1000
5000	OCR Group Consolidated	Great Britain	1000
5010	OCR	Great Britain	1000
5020	PHP Ltd	Great Britain	1000
7000	TWMEB Group Consolidated	Great Britain	1000
7010	TWMEB	Great Britain	1000
7020	Sandonian	Great Britain	1000
7030	Mill Wharf	Great Britain	1000
9000	ALTE	Great Britain	9000

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2.4.7 Global Parameters for Company Code

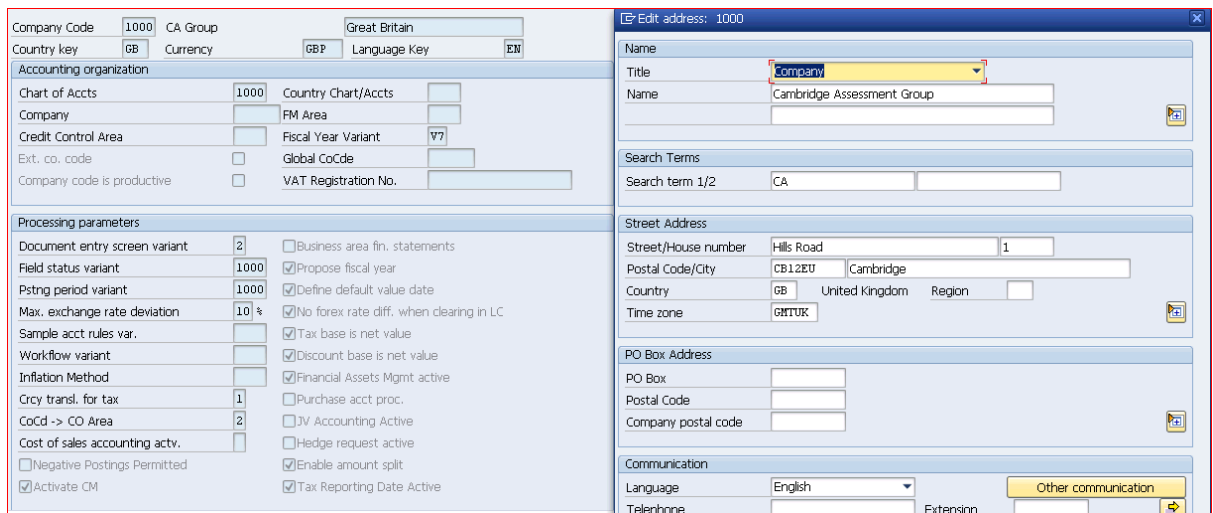
Activity:	Global Parameters for Company Code
Transaction:	SPRO
Menu Path:	IMG: Financial Accounting (New) ☐ Financial Accounting Global Settings (New) ☐ Global Parameters for Company Code ☐ Enter Global Parameters

Rationale

To set the global parameters for the legal entities of Cambridge Assessment

Design

Below screen shot show the parameter set of Co Code 1000.



The screenshot displays the SAP SPRO configuration for Company Code 1000. The left pane shows the 'Accounting organization' and 'Processing parameters' tabs. The right pane shows the 'Edit address: 1000' window with fields for Name, Title, Street Address, PO Box Address, and Communication.

Following processing parameters have been set for all Company Codes		
Document entry screen variant	2	For France and countries with withholding tax
Max. exchange rate deviation	10 %	
Crcy transl. for tax	1	Manual exchange rate entry possible
CoCd -> CO Area	2	Cross-company-code cost accounting
Negative Postings Permitted	No	
Active Cash Management	Yes	
Propose Fiscal Year	Yes	
Default Value Date	Yes	
No forex rate diff. when clearing in LC	Yes	
Tax base is net value	Yes	
Discount base is net value	Yes	
Financial Assets Mgmt active	Yes	
Enable amount split	Yes	
Tax Reproting Date Active	Yes	

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The Address and other parameters set for all the legal entities of Cambridge Assessment are tabulated below:

Co Code	Company	Curr	Full name	Address	VAT No.	COA	FY Var	FSV	PPV	Cr Cont Area
1000	CA Group	GBP	Cambridge Assessment Group	1 Hills Road, Cambridge, CB1 2EU	-	1000	V7	100 0	100 0	
1010	UCLES	GBP	University of Cambridge Local Examinations Syndicate	1 Hills Road, Cambridge, CB1 2EU	GB 823 8476 09	1000	V7	100 0	100 0	1011
1020	OCIASL	GBP	Oxford and Cambridge International Assessment Services Limited	1 Hills Road, Cambridge, CB1 2EU	GB 823 8476 09	1000	V7	100 0	100 0	
1030	CAOSL	GBP	Cambridge Assessment Overseas Limited	1 Hills Road, Cambridge, CB1 2EU	GB 823 8476 09	1000	V7	100 0	100 0	
1040	CUAPTS	USD	Cambridge University Asia Pacific Training Services Limited	8th Floor, Prince's Building, GPO Box 50, Hong Kong, 999077	-	1000	V7	100 0	100 0	
1050	Fundacion UCLES	EUR	Fundacion UCLES	calle Buen Suceso, 25 bajo centro, MADRID 28008	-	1000	V7	100 0	100 0	
1060	Cambridge ESOL inc	USD	Cambridge ESOL inc	Corporation Trust Center, 1209 Orange Street, City of Wilmington, Delaware 19801, USA	-	1000	V7	100 0	100 0	
5000	OCR Group Consolidated	GBP	OCR Group	1 Hills Road, Cambridge, CB1 2EU	-	1000	V7	100 0	100 0	
5010	OCR	GBP	Oxford Cambridge and RSA Examinations	1 Hills Road, Cambridge, CB1 2EU	GB 823 8476 09	1000	V7	100 0	100 0	5010
5020	PHP Ltd	GBP	Progress House Printers Limited	Progress House, Westwood Way, Coventry, CV4 8JQ	-	1000	V7	100 0	100 0	
7000	TWMEB Group Consolidated	GBP	TWMEB Group	Progress House, Westwood Way, Coventry, CV4 8JQ	-	1000	V7	100 0	100 0	
7010	TWMEB	GBP	The West Midlands Examination Board	Progress House, Westwood Way, Coventry, CV4 8JQ	-	1000	V7	100 0	100 0	
7020	Sandonian	GBP	Sandonian Properties Limited	Progress House, Westwood Way, Coventry, CV4 8JQ	GB 559 1042 44	1000	V7	100 0	100 0	
7030	Mill wharf	GBP	Mill Wharf Limited	Progress House, Westwood Way, Coventry, CV4 8JQ	-	1000	V7	100 0	100 0	
9000	ALTE	EUR	Association of Language Testers in Europe	1 Hills Road, Cambridge, CB1 2EU	-	1000	K4	100 0	900 0	

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2.5 General Ledger Accounting – Master Data Preparations

2.5.1 Assign Company Code to Chart of Accounts

Activity:	Assign Company Code to Chart of Accounts
Transaction:	OB62
Menu Path:	IMG: Financial Accounting (New) ☐ General Ledger Accounting (New) ☐ Master Data ☐ G/L Accounts ☐ Preparations ☐ Assign Company Code to Chart of Accounts

Rationale

Allocate Chart of Account to legal entities

Design

COA 1000 is assigned to all company codes as below:

CoCd	Company Name	City	Chrt/Accts
1000	CA Group	Great Britain	1000
1010	UCLES	Great Britain	1000
1020	OCIASL	Great Britain	1000
1030	CAOSL	Great Britain	1000
1040	CUAPTS	Great Britain	1000
1050	Fundacion UCLES	Great Britain	1000
1060	Cambridge ESOL inc	Great Britain	1000
5000	OCR Group Consolidated	Great Britain	1000
5010	OCR	Great Britain	1000
5020	PHP Ltd	Great Britain	1000
7000	TWMEB Group Consolidated	Great Britain	1000
7010	TWMEB	Great Britain	1000
7020	Sandonian	Great Britain	1000
7030	Mill Wharf	Great Britain	1000
9000	ALTE	Great Britain	1000

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2.5.2 Define Profit Centre Standard Hierarchy in Controlling Area

Activity:	Define Profit Centre Standard Hierarchy in Controlling Area
Transaction:	SPRO
Menu Path:	IMG: Financial Accounting (New) ☐ General Ledger Accounting (New) ☐ Master Data ☐ Profit Centre ☐ Define Profit Centre Standard Hierarchy in Controlling Area

Rationale

To define profit centre hierarchies for management accounting at Cambridge Assessment.

Design

Profit Centre Hierarchies defined per controlling area as below:

Controlling Area	Hierarchy Area
1000	1000
9000	9000

2.5.3 Define Standard Hierarchy

Activity:	Define Standard Hierarchy
Transaction:	KCH4
Menu Path:	IMG: Financial Accounting (New) ☐ General Ledger Accounting (New) ☐ Master Data ☐ Profit Centre ☐ Define Standard Hierarchy

Rationale

To define Standard Profit Centre Hierarchy for management accounting at Cambridge Assessment.

Design

Standard Profit Centre Hierarchy defined as below:

Change Standard Hierarchy (Profit Center Group): Structure	
  	 Same Level  Lower Level  Profit Center 
1000	[Cambridge Assessment Standard Hierarchy]

Individual profit centres and groups will be set up as part of the master data.

2.6 Maintain Controlling Area

2.6.1 Maintain Controlling Area

Activity:	Maintain Controlling Area
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Transaction:	OKKP
Menu Path:	IMG: Controlling ☐ General Controlling ☐ Organization ☐ Maintain Controlling Area

Rationale

Define parameters for the Management Accounting area for Cambridge Assessment

Design

Following parameters are set for Controlling Area 1000:

Controlling Area	1000
Name	Cambridge Assessment
Person Responsible	
Assignment Control	
CoCd->CO Area	Cross-company-code cost accounting
Currency Setting	
Currency Type	30
Currency	GBP
Curr/Val. Prof.	
Group currency	British Pound
	☒ Diff. CCode Currency
	☐ Active
Other Settings	
Chart of Accts	1000
Fiscal Year Variant	V7
CCtr Std. Hierarchy	1000
	Cambridge Assessment Operating Chart of Account
	August - July, 4 spl periods
	Cambridge Assessment Standard Hierarchy

Cost Centre Hierarchy 1000 is created for Controlling Area 1000

Components active in Controlling Area 1000:

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Controlling Area	1000	Cambridge Assessment
Fiscal Year	2000 to 9999	
Activate Components		
Cost Centers	Component active	
☒ AA: Activity Type		
Order Management	Component active	
Commit. Management	Components active	
ProfitAnalysis	Component not active	
Acty-Based Costing	Component Not Active	
☒ Profit Center Acctg ☒ Projects ☒ Sales Orders ☐ W. Commit. Mgt ☐ Cost Objects ☐ Real Estate Mgmt		
Other Indicators		
☒ All Currencies ☐ Variances ☒ CoCd Validation		

Following parameters are set for Controlling Area 9000:

Controlling Area	9000	
Name	ALTE	
Person Responsible		
Assignment Control		
CoCd->CO Area	Cross-company-code cost accounting	
Currency Setting		
Currency Type	10	Company code currency
Currency	EUR	European Euro ☐ Diff. CCode Currency
Curr/Val. Prof.		☐ Active
Other Settings		
Chart of Accts	1000	Cambridge Assessment Operating Chart of Account
Fiscal Year Variant	K4	Calendar year, 4 spec. periods
CCtr Std. Hierarchy	9000	ALTE Standard Hierarchy 

Cost Centre Hierarchy 9000 is created for Controlling Area 9000

Components active in Controlling Area 9000:

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Controlling Area	9000	ALTE
Fiscal Year	2000	to 9999
Activate Components		
Cost Centers	Component active	
☐ AA: Activity Type		
Order Management	Component not active	
Commit. Management	Component not active	
ProfitAnalysis	Component not active	
Acty-Based Costing	Component Not Active	
☒ Profit Center Acctg ☐ Projects ☐ Sales Orders ☐ W. Commit. Mgt ☐ Cost Objects ☐ Real Estate Mgmt		
Other Indicators		
☒ All Currencies ☐ Variances ☒ CoCd Validation		

3. Non Transportable Configuration Instructions

None

4. Appendices

None

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