

How to Check Available Reserves

- Run ZBUDACT
- Fiscal Year = 20XX (Current Fiscal Year)
- Period = 1 to 14
- Fund = Your 10-Digit Fund Number
- Fund Center (Cost Center) = 1040999999
- Commitment Item = 390100
- Delete 00BUDALL from Commitment Item Group
- /RESERVES in the Layout field provides the simple view—for a *very* detailed view leave this blank

The screenshot shows the 'Budget to Actual Report' application window. The title bar includes a menu with 'Program', 'Edit', 'Goto', 'System', and 'Help'. Below the menu is a toolbar with various icons for navigation and actions. The main content area is divided into several sections:

- Financial Management Area:** FM Area is set to 754.
- Fiscal Year / Period:** Fiscal Year is 2009, and Period is 1 to 14.
- FM Account Assignment:** A table with fields for Fund, Funds center, Commitment Item, Commitment Item Group, Functional Area, and Funded Program. The Fund field contains 'XXXXXXXXXX', Funds center contains '1040999999', and Commitment Item contains '390100'. Each field has a 'to' field and a right-pointing arrow button.
- Variant:** Layout is set to '/RESERVES'.