How to Check Available Reserves

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

Budget to Actual Report

Financial Management Area
- FM Area = 754

Fiscal Year / Period
- Fiscal Year = 20XX
- Period = 1 to 14

FM Account Assignment
- Fund = XXXXXXXXX
- Funds center = 1040999999
- Commitment Item = 390100
- Commitment Item Group
- Functional Area
- Funded Program

Variant
- Layout = /RESERVES