

How to Check Available Reserves

Run ZBUDACT

Fiscal Year = 20XX (Current Fiscal Year)

Period = 1 to 14


Fund = Your 10-Digit Fund Number

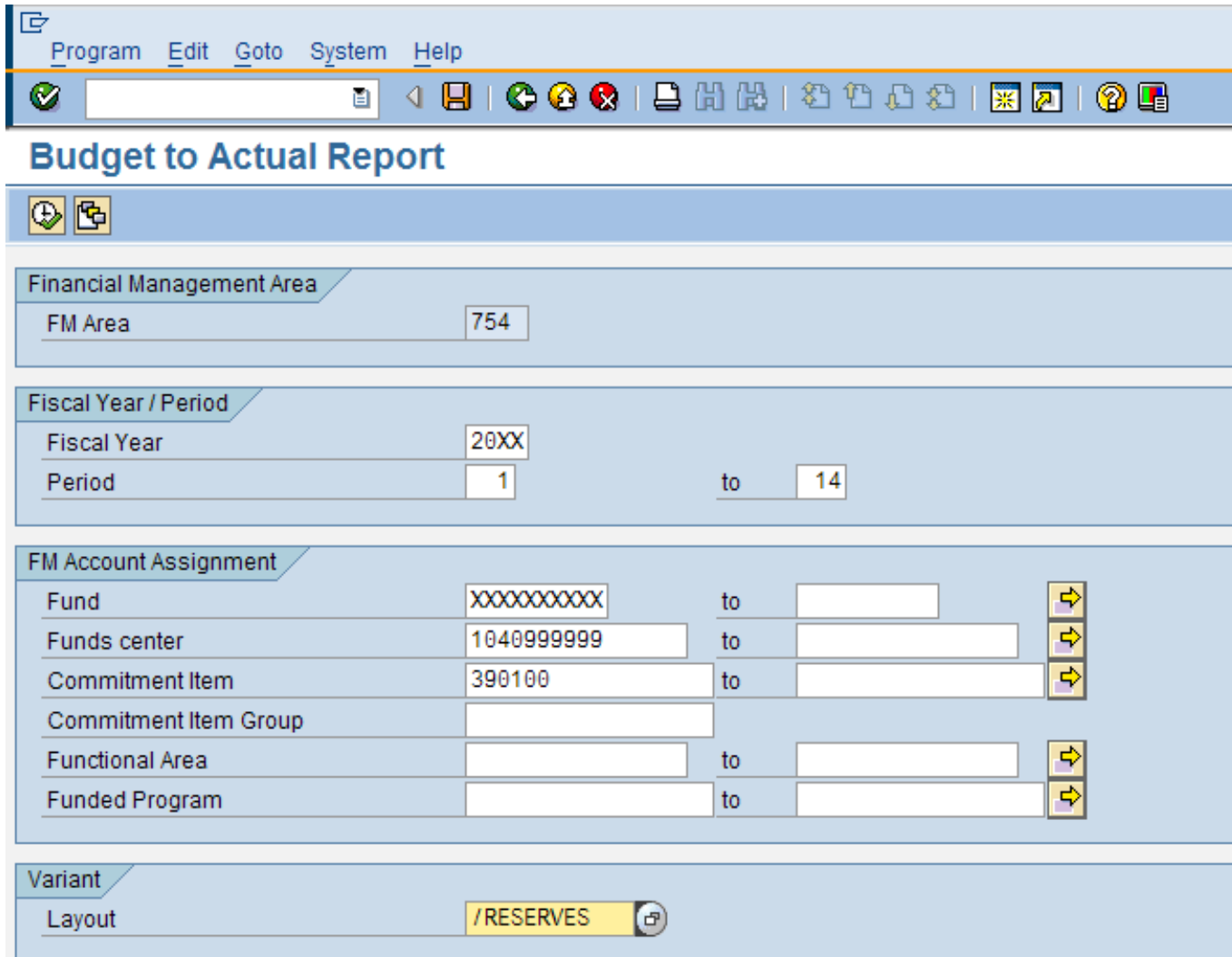
Funds Center (Cost Center) = 1040999999

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 



The screenshot shows the 'Budget to Actual Report' interface. At the top, there is a menu bar with 'Program', 'Edit', 'Goto', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main area is divided into several sections:

- Financial Management Area:** FM Area is set to 754.
- Fiscal Year / Period:** Fiscal Year is 20XX, and Period is 1 to 14.
- FM Account Assignment:** Fund is XXXXXXXXXX, Funds center is 1040999999, Commitment Item is 390100, and Functional Area is blank. There are 'to' fields and arrows for each of these.
- Variant:** Layout is set to /RESERVES.