

## **UTM FIS Training – Day 6**

Exercise Questions (Morning):

### **1. Funding by Funds Center or Fund Report**

- a. FC 119818 (FY2019)
  - i. What is your current Funds Available?
  
  
  - ii. What are the total Commitments?
  
  
  - iii. What Commitment Items have reserves?

### **2. Total Funding Activity Report**

- a. FC 100654 (FY2019 – include FC Hierarchy)
  - i. What is the total Funds Available for all the Funds Centers within the hierarchy?
    1. In subordinate FC119821:
      - a. How much has been spent on Equipment?
  
  
      - b. What Equipment G/L accounts have been posted to?

### **3. FI Postings Line Item Report**

- a. FC 119827 (FY 2019)
  - i. What are the total actuals for period 1?
  
  
  - ii. Change the layout to display the G/L Acct. Long Text column. What is the G/L Acct. Long Text for G/L Account 845000?