

RCA Budget Funding Information Request

Department Budget Contact: Cheryl D. Johnson 832-395-7066

Fund #	Dept #	GL Account	GL Account Description	Pre Encumbrance or		Current FY Amount	Outyear Amounts	FY Budgeted Expense Yes or No
				Encumbrance Document #	W.B.S. Element #			
1000	3600	500010	Salary Base Pay - Civilian			85,467.00		Yes
1000	3600	500060	Overtime			400.00		Yes
1000	3600	500090	Premium Pay			36.00		Yes
1000	3600	500110	Bi-Lingual Pay			904.00		Yes
1000	3600	501070	Pension			25,093.00		Yes
1000	3600	502010	FICA			6,641.00		Yes
1000	3600	503010	Health Ins			23,095.00		Yes
1000	3600	503015	Basic Life Ins			49.00		Yes
1000	3600	503060	Long Term Disability			162.00		Yes
1000	3600	503090	Worker Com			560.00		Yes
1000	3600	511070	Misc. Office Supplies			5,000.00		Yes
1000	3600	520146	Contract Instuctor Sports			23,881.00		Yes

SAP Attachments

SAP Budget vs. Actual for Milby CC# 3900090016

Report Group:Z001

Fund: 1000
 Fund Center: 3600090016
 Func. Area: *
 Funded Prog: *
 Grant: *
 Commitment: 50

General Fund
 PRD-Milby Soccer Acc

Budget vs Actual (BCS)
 Period: 1 to 12
 Fiscal Year: 2017

Time:12:00:20 Date: 07/06/2016

Description	Original Budget	Current Budget	Pre Encumbrance	Encumbrance	Actuals	Available Budget	% Util
500010 Salary Base Pay - Civilian	85,467.00	85,467.00		89,987.28	388.14	4,908.42-	105.74
500060 Overtime - Civilian	400.00	400.00				400.00	
500090 Premium Pay - Civilian	36.00	36.00				36.00	
500110 Bilingual Pay - Civilian	904.00	904.00			2.47	901.53	0.27
501070 Pension - Civilian	25,093.00	25,093.00	0.02	26,357.18	106.20	1,370.40-	105.46
502010 FICA - Civilian	6,641.00	6,641.00	0.02	6,443.80	28.34	168.84	97.46
503010 Health Ins-Act Civ	23,095.00	23,095.00	0.06	22,992.11	962.30	859.47-	103.72
503015 Basic Life Ins-Ac Ci	49.00	49.00		53.07	2.22	6.29-	112.84
503060 Long Term Disability - Civilian	162.00	162.00		168.94	7.06	14.00-	108.64
503090 Workers Comp-Civ Adm	560.00	560.00	0.04	540.36	22.50	2.90-	100.52
* 500 - Personnel Services	142,407.00	142,407.00	0.14	146,542.74	1,519.23	5,655.11-	103.97
511070 Miscellaneous Office Supplies	5,000.00	5,000.00				5,000.00	
* 510 - Supplies	5,000.00	5,000.00				5,000.00	
520146 Contract Instructor Sports	30,000.00	30,000.00				30,000.00	
* 520 - Other Services and Charges	30,000.00	30,000.00				30,000.00	
** Commitments	177,407.00	177,407.00	0.14	146,542.74	1,519.23	29,344.89	83.46