

GL Commitment Analysis Report

GL298 Date 11/19/18
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Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000	0.00	0.00	0.00	0.00	13,388,486.00-	13,388,486.00-	
2.68/1.48/1.84 MILLS-LIBRARY							
040100 0000	0.00	0.00	0.00	0.00	7,291.00-	7,291.00-	
AD VALOREM TAXES-PY							
040450 0000	0.00	0.00	0.00	0.00	22,340.00-	22,340.00-	
INT ON AD VALOREM TAXES-CY							
040460 0000	0.00	0.00	0.00	0.00	5,000.00-	5,000.00-	
INT ON AD VALOREM TAXES-PY							
042500 0000	0.00	0.00	0.00	0.00	261,054.00-	261,054.00-	
STATE REVENUE SHARING							
043884 0000	633.12-	0.00	0.00	633.12-	60,000.00-	59,366.88-	
LIBRARY FINES							
047000 0000	0.00	0.00	0.00	0.00	302,990.00-	302,990.00-	
INTEREST ON INVESTMENTS							
049110 0000	695.31-	0.00	0.00	695.31-	24,377.00-	23,681.69-	
INSURANCE PROCEEDS							
049630 0000	0.00	0.00	0.00	0.00	31,950.00-	31,950.00-	
OTHER-FRIENDS OF LIBRARY							
049632 0000	0.00	0.00	0.00	0.00	17,400.00-	17,400.00-	
OTHER-LIBRARY FOUNDATION							
049650 0000	11.30-	0.00	0.00	11.30-	1,700.00-	1,688.70-	
OTHER-PRIVATE CONTR & DONATION							
049801 0000	165.56-	0.00	0.00	165.56-	0.00	165.56	
MISC REV-PY ADJUSTMENT							
049810 0000	.95	0.00	0.00	.95	0.00	.95-	
CASH SHORT/OVER							
049855 0000	340.95-	0.00	0.00	340.95-	12,500.00-	12,159.05-	
XEROX COPY REVENUES							
049910 0000	1,366.55-	0.00	0.00	1,366.55-	45,000.00-	43,633.45-	
PRINTING REVENUES							
Acct Unit Totals	3,211.84-	0.00	0.00	3,211.84-	14,180,088.00-	14,176,876.16-	

Acct Unit	2631100	EO-COUNCIL OFFICE	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
077000 0000	0.00	0.00	0.00	0.00	1,308,685.00	1,308,685.00	
NET INCOME-INCREASE IN FD BAL							
Acct Unit Totals	0.00	0.00	0.00	0.00	1,308,685.00	1,308,685.00	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
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050000 0000	33,954.95	0.00	0.00	33,954.95	5,750,581.00	5,716,626.05	
PERSONNEL SALARIES							
050001 0000	1,932.72	0.00	0.00	1,932.72	0.00	1,932.72-	
ANNUAL LEAVE							
050002 0000	1,408.81	0.00	0.00	1,408.81	0.00	1,408.81-	
SICK LEAVE							
050009 0000	72.58	0.00	0.00	72.58	0.00	72.58-	
FUNERAL LEAVE							
050100 0000	553.45	0.00	0.00	553.45	12,697.00	12,143.55	
TEMPORARY EMPLOYEES							
050200 0000	1,212.47	0.00	0.00	1,212.47	18,995.00	17,782.53	
OVERTIME							
050400 0000	0.00	0.00	0.00	0.00	870,153.00	870,153.00	
GROUP HEALTH INSURANCE							
050410 0000	0.00	0.00	0.00	0.00	50,534.00	50,534.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	133.39	0.00	0.00	133.39	20,657.00	20,523.61	
GROUP LIFE INSURANCE							
050430 0000	0.00	0.00	0.00	0.00	31,054.00	31,054.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	5,130.97	0.00	0.00	5,130.97	759,377.00	754,246.03	
RETIREMENT/MEDICARE TAX							
050501 0000	0.00	0.00	0.00	0.00	5,512.00	5,512.00	
RETIREMENT EQUALIZATION							
050600 0000	689.93	0.00	0.00	689.93	81,408.00	80,718.07	
TRAINING OF PERSONNEL							
050800 0000	383.60	0.00	0.00	383.60	1,200.00	816.40	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	55,169.00	55,169.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	46.15	0.00	0.00	46.15	6,000.00	5,953.85	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	562,001.00	562,001.00	
ADMINISTRATIVE COST							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
057031 0000	0.00	0.00	0.00	0.00	4,323.00	4,323.00	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	128.00	13,105.18	0.00	13,233.18	184,560.00	171,326.82	
BUILDING MAINTENANCE							
063000 0000	0.00	2,938.33	0.00	2,938.33	105,312.00	102,373.67	
EQUIPMENT MAINTENANCE							
065000 0000	0.00	115,956.72	0.00	115,956.72	129,120.00	13,163.28	
GROUNDS MAINTENANCE							
066000 0000	0.00	309,847.35	370.00	310,217.35	371,328.00	61,110.65	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	1,383.42	16,950.00	0.00	18,333.42	545,300.00	526,966.58	
UTILITIES							
069120 0000	17,333.32	84,766.60	0.00	102,099.92	103,900.00	1,800.08	
RENT							
070000 0000	0.00	350.00	0.00	350.00	14,155.00	13,805.00	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	4,200.00	4,200.00	
OTHER INSURANCE PREMIUMS							
070123 0614	0.00	0.00	0.00	0.00	111,980.00	111,980.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	0.00	0.00	0.00	0.00	12,360.00	12,360.00	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	240.00	240.00	
PRINTING & BINDING							
070315 0000	0.00	6,749.98	0.00	6,749.98	6,750.00	.02	
PRINT & BIND-DONATIONS							
070320 0000	0.00	9,750.05	0.00	9,750.05	14,736.00	4,985.95	
PRINT & BIND-EDUC/REC/CULTURAL							
070400 0000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
PUBLICATION & RECORDATION							
070500 0000	0.00	0.00	0.00	0.00	53,600.00	53,600.00	
TELECOMMUNICATIONS							
070520 0000	0.00	218,890.00	49,277.88	268,167.88	441,900.00	173,732.12	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	0.00	56.64	0.00	56.64	103,100.00	103,043.36	
TELECOMM-WAN ERATE							
070700 0000	105.00	0.00	0.00	105.00	9,120.00	9,015.00	
TOURISM							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070800 0000	0.00	0.00	0.00	0.00	480.00	480.00	
TRAVEL & MEETINGS							
070902 0000	0.00	16,883.88	0.00	16,883.88	35,200.00	18,316.12	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	119,222.77	414,293.28	0.00	533,516.05	609,058.00	75,541.95	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
CONTR SERV-DONATIONS							
070918 0000	0.00	0.00	0.00	0.00	26,880.00	26,880.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	0.00	6,102.24	0.00	6,102.24	6,576.00	473.76	
EQUIPMENT RENTAL							
072120 0000	0.00	41,402.40	0.00	41,402.40	62,400.00	20,997.60	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	0.00	298,200.00	0.00	298,200.00	305,000.00	6,800.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	0.00	429,000.00	0.00	429,000.00	450,000.00	21,000.00	
LIBRARY MATERIALS-BOOKS							
072240 0000	0.00	5,903.65	0.00	5,903.65	10,600.00	4,696.35	
LIBRARY MATERIALS-DONATIONS							
072250 0000	0.00	0.00	0.00	0.00	33,000.00	33,000.00	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	121.77	0.00	0.00	121.77	37,800.00	37,678.23	
TRANSPORTATION							
072700 0000	0.00	1,579.06	0.00	1,579.06	125,280.00	123,700.94	
SUPPLIES & MATERIALS							
072720 0000	0.00	0.00	0.00	0.00	18,700.00	18,700.00	
SUP & MAT-DONATIONS							
072725 0000	0.00	65,967.29	0.00	65,967.29	160,320.00	94,352.71	
SUP & MAT-EDUC/REC/CULTURAL							
076120 0000	0.00	0.00	0.00	0.00	200.00	200.00	
EXT APP-BAYOULAND OPERATIONS							
077140 0000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
RESERVE-DIRECTOR'S							
080420 0000	0.00	0.00	0.00	0.00	497,287.00	497,287.00	
TAX DEDUCTIONS-RETIREMENT							

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089000 0000	3,825.55	3,806,921.50	0.00	3,810,747.05	24,000.00	3,786,747.05-	
CAPITAL OUTLAY							
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Acct Unit Totals	187,638.85	5,865,614.15	49,647.88	6,102,900.88	12,871,403.00	6,768,502.12	
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Company Totals	184,427.01	5,865,614.15	49,647.88	6,099,689.04	0.00	6,099,689.04-	
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Report Totals	184,427.01	5,865,614.15	49,647.88	6,099,689.04	0.00	6,099,689.04-	
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