

GL Commitment Analysis Report

GL298 Date 03/11/19
Time 16:43

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
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Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000	12,917,329.58-	0.00	0.00	12,917,329.58-	13,388,486.00-	471,156.42-	
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	90,274.00-	0.00	0.00	90,274.00-	261,054.00-	170,780.00-	
STATE REVENUE SHARING							
043884 0000	8,558.43-	500.82-	0.00	9,059.25-	60,000.00-	50,940.75-	
LIBRARY FINES							
047000 0000	208,900.77-	0.00	0.00	208,900.77-	302,990.00-	94,089.23-	
INTEREST ON INVESTMENTS							
049110 0000	8,541.83-	385.16-	0.00	8,926.99-	24,377.00-	15,450.01-	
INSURANCE PROCEEDS							
049630 0000	31,950.00-	0.00	0.00	31,950.00-	31,950.00-	0.00	
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	283.95-	7.47-	0.00	291.42-	1,700.00-	1,408.58-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	3,396.10-	0.00	0.00	3,396.10-	0.00	3,396.10	
MISCELLANEOUS REVENUES							
049801 0000	165.56-	0.00	0.00	165.56-	0.00	165.56	
MISC REV-PY ADJUSTMENT							
049810 0000	158.21	5.25	0.00	163.46	0.00	163.46-	
CASH SHORT/OVER							
049855 0000	3,529.80-	209.70-	0.00	3,739.50-	12,500.00-	8,760.50-	
XEROX COPY REVENUES							
049910 0000	18,306.10-	1,077.15-	0.00	19,383.25-	45,000.00-	25,616.75-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	14,297,212.34-	14,297,212.34-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	13,291,077.91-	2,175.05-	0.00	13,293,252.96-	28,477,300.34-	15,184,047.38-	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	1,333,322.90	0.00	0.00	1,333,322.90	5,750,581.00	4,417,258.10	
PERSONNEL SALARIES							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050001 0000	84,107.86	0.00	0.00	84,107.86	0.00	84,107.86-	
ANNUAL LEAVE							
050002 0000	42,405.16	0.00	0.00	42,405.16	0.00	42,405.16-	
SICK LEAVE							
050004 0000	103,701.38	0.00	0.00	103,701.38	0.00	103,701.38-	
HOLIDAY LEAVE							
050009 0000	1,520.38	0.00	0.00	1,520.38	0.00	1,520.38-	
FUNERAL LEAVE							
050010 0000	186.16	0.00	0.00	186.16	0.00	186.16-	
CIVIL LEAVE							
050100 0000	9,149.23	0.00	0.00	9,149.23	12,697.00	3,547.77	
TEMPORARY EMPLOYEES							
050200 0000	4,402.93	0.00	0.00	4,402.93	18,995.00	14,592.07	
OVERTIME							
050400 0000	870,153.00	0.00	0.00	870,153.00	870,153.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	50,534.00	0.00	0.00	50,534.00	50,534.00	0.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	5,529.13	0.00	0.00	5,529.13	20,657.00	15,127.87	
GROUP LIFE INSURANCE							
050430 0000	31,054.00	0.00	0.00	31,054.00	31,054.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	208,081.96	0.00	0.00	208,081.96	759,377.00	551,295.04	
RETIREMENT/MEDICARE TAX							
050501 0000	0.00	0.00	0.00	0.00	5,512.00	5,512.00	
RETIREMENT EQUALIZATION							
050600 0000	13,271.76	0.00	0.00	13,271.76	81,408.00	68,136.24	
TRAINING OF PERSONNEL							
050800 0000	484.10	0.00	0.00	484.10	1,200.00	715.90	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	55,169.00	55,169.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	1,892.31	0.00	0.00	1,892.31	6,000.00	4,107.69	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	562,001.00	562,001.00	
ADMINISTRATIVE COST							
057031 0000	4,311.25	0.00	0.00	4,311.25	4,323.00	11.75	
SOFTWARE MAINTENANCE-ASSESSOR							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
060000 0000	28,987.16	22,495.73	1,200.00	52,682.89	179,060.00	126,377.11	
BUILDING MAINTENANCE							
063000 0000	6,974.05	2,938.33	0.00	9,912.38	105,312.00	95,399.62	
EQUIPMENT MAINTENANCE							
065000 0000	30,959.12	84,997.60	0.00	115,956.72	129,120.00	13,163.28	
GROUNDS MAINTENANCE							
066000 0000	73,355.50	243,539.75	370.00	317,265.25	362,328.00	45,062.75	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	110,658.54	14,814.33	0.00	125,472.87	530,300.00	404,827.13	
UTILITIES							
069120 0000	44,258.12	57,841.80	0.00	102,099.92	103,900.00	1,800.08	
RENT							
070000 0000	425.42	350.00	0.00	775.42	14,155.00	13,379.58	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	4,200.00	4,200.00	
OTHER INSURANCE PREMIUMS							
070123 0614	111,980.00	0.00	0.00	111,980.00	111,980.00	0.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	7,000.00	0.00	0.00	7,000.00	12,360.00	5,360.00	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	240.00	240.00	
PRINTING & BINDING							
070315 0000	2,963.97	3,786.01	0.00	6,749.98	6,750.00	.02	
PRINT & BIND-DONATIONS							
070320 0000	272.00	9,478.05	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	11,196.45	0.00	0.00	11,196.45	53,600.00	42,403.55	
TELECOMMUNICATIONS							
070520 0000	171,554.94	158,828.99	0.00	330,383.93	471,400.00	141,016.07	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	6,451.00	0.00	0.00	6,451.00	103,100.00	96,649.00	
TELECOMM-WAN ERATE							
070700 0000	705.00	0.00	0.00	705.00	9,120.00	8,415.00	
TOURISM							
070800 0000	0.00	0.00	0.00	0.00	480.00	480.00	
TRAVEL & MEETINGS							

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070902 0000	6,005.14	25,948.90	0.00	31,954.04	35,200.00	3,245.96	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	224,382.58	338,491.73	0.00	562,874.31	609,058.00	46,183.69	
CONTRACTUAL SERVICES							
070917 0000	579.00	0.00	0.00	579.00	22,221.07	21,642.07	
CONTR SERV-DONATIONS							
070918 0000	4,910.00	0.00	0.00	4,910.00	26,880.00	21,970.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	1,525.56	4,576.68	0.00	6,102.24	6,576.00	473.76	
EQUIPMENT RENTAL							
072120 0000	20,230.40	21,172.00	0.00	41,402.40	62,400.00	20,997.60	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	51,684.16	246,715.84	0.00	298,400.00	305,000.00	6,600.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	98,223.30	341,725.45	0.00	439,948.75	450,000.00	10,051.25	
LIBRARY MATERIALS-BOOKS							
072240 0000	6,946.18	18,207.47	0.00	25,153.65	35,753.65	10,600.00	
LIBRARY MATERIALS-DONATIONS							
072250 0000	7,201.61	3,063.64	0.00	10,265.25	33,000.00	22,734.75	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	2,827.12	0.00	0.00	2,827.12	37,800.00	34,972.88	
TRANSPORTATION							
072700 0000	29,371.79	266.64-	1,459.76	30,564.91	125,280.00	94,715.09	
SUPPLIES & MATERIALS							
072720 0000	3,934.44	217.50	0.00	4,151.94	28,151.55	23,999.61	
SUP & MAT-DONATIONS							
072725 0000	17,037.79	59,842.38	430.00	77,310.17	160,320.00	83,009.83	
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	491,260.13	0.00	0.00	491,260.13	497,287.00	6,026.87	
TAX DEDUCTIONS-RETIREMENT							
089000 0000	2,005,004.48	2,067,362.50	0.00	4,072,366.98	15,588,071.07	11,515,704.09	
CAPITAL OUTLAY							
Acct Unit Total	6,342,972.46	3,726,128.04	3,459.76	10,072,560.26	28,477,300.34	18,404,740.08	
Company Total	6,948,105.45-	3,723,952.99	3,459.76	3,220,692.70-	0.00	3,220,692.70	
Report Total	6,948,105.45-	3,723,952.99	3,459.76	3,220,692.70-	0.00	3,220,692.70	