



# GL Commitment Analysis Report

GL298 Date 05/11/20  
Time 09:12

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2020

Page 2

Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
049855 0000	4,969.85-	0.00	0.00	4,969.85-	12,500.00-	7,530.15-	
XEROX COPY REVENUES							
049902 0000	19.75-	0.00	0.00	19.75-	0.00	19.75	
AUCTION PROCEEDS-ON-LINE							
049910 0000	21,098.08-	0.00	0.00	21,098.08-	48,800.00-	27,701.92-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	33,473,391.66-	33,473,391.66-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	11,261,328.87-	0.00	0.00	11,261,328.87-	44,566,767.66-	33,305,438.79-	

## Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	2,442,348.56	0.00	0.00	2,442,348.56	5,809,282.00	3,366,933.44	
PERSONNEL SALARIES							
050001 0000	103,441.28	0.00	0.00	103,441.28	0.00	103,441.28-	
ANNUAL LEAVE							
050002 0000	47,873.51	0.00	0.00	47,873.51	0.00	47,873.51-	
SICK LEAVE							
050004 0000	157,903.17	0.00	0.00	157,903.17	0.00	157,903.17-	
HOLIDAY LEAVE							
050009 0000	1,780.72	0.00	0.00	1,780.72	0.00	1,780.72-	
FUNERAL LEAVE							
050010 0000	225.28	0.00	0.00	225.28	0.00	225.28-	
CIVIL LEAVE							
050100 0000	1,731.37	0.00	0.00	1,731.37	6,600.00	4,868.63	
TEMPORARY EMPLOYEES							
050200 0000	1,351.98	0.00	0.00	1,351.98	7,050.00	5,698.02	
OVERTIME							
050400 0000	858,645.00	0.00	0.00	858,645.00	858,645.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	44,861.00	0.00	0.00	44,861.00	44,861.00	0.00	
GROUP HEALTH INS-RETIRES							
050415 0000	10,803.27	0.00	0.00	10,803.27	19,736.00	8,932.73	
GROUP LIFE INSURANCE							

# GL Commitment Analysis Report

GL298 Date 05/11/20  
Time 09:12

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2020

Page 3

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050430 0000	30,130.00	0.00	0.00	30,130.00	30,130.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	385,003.08	0.00	0.00	385,003.08	830,521.00	445,517.92	
RETIREMENT/MEDICARE TAX							
050501 0000	0.00	0.00	0.00	0.00	5,509.00	5,509.00	
IRC401 (A) DEF RETIREMENT							
050600 0000	38,912.55	0.00	0.00	38,912.55	86,000.00	47,087.45	
TRAINING OF PERSONNEL							
050800 0000	481.30	0.00	0.00	481.30	2,200.00	1,718.70	
UNIFORMS							
050900 0000	105,289.82	0.00	0.00	105,289.82	153,662.00	48,372.18	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	3,023.09	0.00	0.00	3,023.09	6,000.00	2,976.91	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	578,095.00	578,095.00	
ADMINISTRATIVE COST							
057031 0000	3,428.40	0.00	0.00	3,428.40	3,440.00	11.60	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	42,987.45	31,486.62	4,162.87	78,636.94	126,400.00	47,763.06	
BUILDING MAINTENANCE							
063000 0000	31,227.06	2,285.71	0.00	33,512.77	89,600.00	56,087.23	
EQUIPMENT MAINTENANCE							
065000 0000	47,963.65	72,078.07	0.00	120,041.72	121,715.00	1,673.28	
GROUNDS MAINTENANCE							
066000 0000	137,368.47	189,888.11	370.00	327,626.58	353,310.00	25,683.42	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	164,497.69	9,893.07	0.00	174,390.76	490,240.00	315,849.24	
UTILITIES							
069120 0000	59,182.92	32,367.00	0.00	91,549.92	92,050.00	500.08	
RENT							
070000 0000	2,208.31	0.00	0.00	2,208.31	13,280.00	11,071.69	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	2,750.00	2,750.00	
OTHER INSURANCE PREMIUMS							
070123 0614	133,826.00	0.00	0.00	133,826.00	133,826.00	0.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	3,999.48	0.00	0.00	3,999.48	9,385.00	5,385.52	
POSTAGE/SHIPPING CHARGES							

# GL Commitment Analysis Report

GL298 Date 05/11/20  
Time 09:12

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2020

Page 4

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	6,876.02	10,770.98	0.00	17,647.00	20,750.00	3,103.00	
PRINT & BIND-DONATIONS							
070320 0000	0.00	0.00	0.00	0.00	500.00	500.00	
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	23,574.49	48.10	0.00	23,622.59	47,420.00	23,797.41	
TELECOMMUNICATIONS							
070520 0000	230,050.55	142,808.70	0.00	372,859.25	451,250.00	78,390.75	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	10,556.77	305.60	0.00	10,862.37	43,500.00	32,637.63	
TELECOMM-WAN ERATE							
070700 0000	1,335.18	0.00	0.00	1,335.18	6,700.00	5,364.82	
TOURISM							
070902 0000	10,027.29	6,211.83	0.00	16,239.12	17,700.00	1,460.88	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	264,881.08	230,776.00	0.00	495,657.08	565,815.00	70,157.92	
CONTRACTUAL SERVICES							
070917 0000	4,190.00	0.00	0.00	4,190.00	12,637.07	8,447.07	
CONTR SERV-DONATIONS							
070918 0000	12,100.00	650.00	0.00	12,750.00	26,880.00	14,130.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	0.00	6,102.24	0.00	6,102.24	6,605.00	502.76	
EQUIPMENT RENTAL							
072120 0000	20,904.00	20,904.00	0.00	41,808.00	54,100.00	12,292.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	88,039.01	184,332.25	0.00	272,371.26	285,000.00	12,628.74	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	166,438.74	244,115.69	0.00	410,554.43	413,000.00	2,445.57	
LIBRARY MATERIALS-BOOKS							
072240 0000	5,043.60	1,003.09	0.00	6,046.69	16,746.69	10,700.00	
LIBRARY MATERIALS-DONATIONS							
072250 0000	4,351.00	1,336.41	0.00	5,687.41	33,000.00	27,312.59	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							

# GL Commitment Analysis Report

GL298 Date 05/11/20  
Time 09:12

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2020

Page 5

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072600 0000	3,246.33	182.92	0.00	3,429.25	25,250.00	21,820.75	
TRANSPORTATION							
072700 0000	33,779.13	959.10	125.10	34,863.33	118,800.00	83,936.67	
SUPPLIES & MATERIALS							
072720 0000	12,221.45	0.00	2,378.66	14,600.11	30,958.55	16,358.44	
SUP & MAT-DONATIONS							
072725 0000	27,496.71	31,405.86	0.00	58,902.57	125,850.00	66,947.43	
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							
078000 0000	0.00	0.00	0.00	0.00	266,498.00	266,498.00	
UNINSURED LOSSES							
080420 0000	401,426.43	0.00	0.00	401,426.43	368,616.00	32,810.43-	
TAX DEDUCTIONS-RETIREMENT							
080771 0000	101.26-	0.00	0.00	101.26-	0.00	101.26	
MISC EXP-PY ADJUSTMENT							
089000 0000	150,260.69	1,071,501.99	417.13	1,222,179.81	21,742,204.35	20,520,024.54	
CAPITAL OUTLAY							
Acct Unit Total	6,337,191.62	2,291,413.34	7,453.76	8,636,058.72	34,566,767.66	25,930,708.94	
Company Total	5,075,862.75	2,291,413.34	7,453.76	7,374,729.85	0.00	7,374,729.85-	
Report Total	5,075,862.75	2,291,413.34	7,453.76	7,374,729.85	0.00	7,374,729.85-	