

GL Commitment Analysis Report

GL298 Date 01/03/22
Time 10:54

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Page 1

Grant Expenses

Acct Unit	1269200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070520 0000	1,543.64	0.00	0.00	1,543.64	6,378.48	4,834.84	
TELECOMM-DATABASE LICENSE FEES							
072220 0000	2,349.56	0.00	0.00	2,349.56	2,349.56	0.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
089000 0000	18,944.01	0.00	0.00	18,944.01	42,230.00	23,285.99	
CAPITAL OUTLAY							
Acct Unit Total	22,837.21	0.00	0.00	22,837.21	50,958.04	28,120.83	

Election Expenses

Acct Unit	2630170	FM-GENERAL ACCOUNTS	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070903 0000	85.36	0.00	0.00	85.36	24,000.00	23,914.64	
ELECTION EXPENSE							
074000 0101	11,213.00	0.00	0.00	11,213.00	18,079.00	6,866.00	
INT APP-CITY GENERAL FUND							
Acct Unit Total	11,298.36	0.00	0.00	11,298.36	42,079.00	30,780.64	

Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000	10,346,566.85-	0.00	0.00	10,346,566.85-	10,346,567.00-	.15-	
LIBRARY MILLAGE							
040100 0000	11,982.92-	0.00	0.00	11,982.92-	11,983.00-	.08-	
AD VALOREM TAXES-PY							
040450 0000	15,939.57-	0.00	0.00	15,939.57-	17,876.00-	1,936.43-	
INT ON AD VALOREM TAXES-CY							
040460 0000	10,104.37-	0.00	0.00	10,104.37-	10,105.00-	.63-	
INT ON AD VALOREM TAXES-PY							
042042 0000	0.00	0.00	0.00	0.00	47,065.00-	47,065.00-	
CULTURE/RECREATION FED GRTS							
042500 0000	178,347.00-	0.00	0.00	178,347.00-	185,694.00-	7,347.00-	
STATE REVENUE SHARING							

GL Commitment Analysis Report

GL298 Date 01/03/22
Time 10:54

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Page 2

Acct Unit	2630999	LIBRARY FUND		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
043884 0000	20,458.44-	0.00	0.00	20,458.44-	19,949.00-	509.44	
LIBRARY FINES							
047000 0000	80,610.94-	0.00	0.00	80,610.94-	87,967.00-	7,356.06-	
INTEREST ON INVESTMENTS							
047050 0000	50,188.05	0.00	0.00	50,188.05	0.00	50,188.05-	
FMV-ADJ TO INVESTMENT							
049110 0000	26,674.40-	0.00	0.00	26,674.40-	26,000.00-	674.40	
INSURANCE PROCEEDS							
049630 0000	27,950.00-	0.00	0.00	27,950.00-	32,950.00-	5,000.00-	
OTHER-FRIENDS OF LIBRARY							
049650 0000	1,894.61-	0.00	0.00	1,894.61-	1,950.00-	55.39-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	3,999.95-	0.00	0.00	3,999.95-	3,959.00-	40.95	
MISCELLANEOUS REVENUES							
049801 0000	2,495.24-	0.00	0.00	2,495.24-	0.00	2,495.24	
MISC REV-PY ADJUSTMENT							
049810 0000	173.70-	0.00	0.00	173.70-	0.00	173.70	
CASH SHORT/OVER							
049855 0000	12,144.76-	0.00	0.00	12,144.76-	12,002.00-	142.76	
XEROX COPY REVENUES							
049902 0000	1,537.47-	0.00	0.00	1,537.47-	0.00	1,537.47	
AUCTION PROCEEDS-ON-LINE							
049910 0000	50,323.95-	0.00	0.00	50,323.95-	50,587.00-	263.05-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	21,902,593.81-	21,902,593.81-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	10,741,016.12-	0.00	0.00	10,741,016.12-	32,757,247.81-	22,016,231.69-	

Expenses

Acct Unit	2639200	OTH-LIBRARY		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	4,507,074.38	0.00	0.00	4,507,074.38	5,872,930.00	1,365,855.62	
PERSONNEL SALARIES							
050001 0000	304,209.28	0.00	0.00	304,209.28	0.00	304,209.28-	
ANNUAL LEAVE							

GL Commitment Analysis Report

GL298 Date 01/03/22
Time 10:54

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Page 3

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050002 0000 SICK LEAVE	155,811.43	0.00	0.00	155,811.43	0.00	155,811.43-	
050004 0000 HOLIDAY LEAVE	214,128.42	0.00	0.00	214,128.42	0.00	214,128.42-	
050009 0000 FUNERAL LEAVE	8,074.88	0.00	0.00	8,074.88	0.00	8,074.88-	
050010 0000 CIVIL LEAVE	46,000.29	0.00	0.00	46,000.29	0.00	46,000.29-	
050100 0000 TEMPORARY EMPLOYEES	1,270.31	0.00	0.00	1,270.31	6,600.00	5,329.69	
050200 0000 OVERTIME	1,199.51	0.00	0.00	1,199.51	6,050.00	4,850.49	
050400 0000 GROUP HEALTH INSURANCE	911,246.00	0.00	0.00	911,246.00	911,246.00	0.00	
050410 0000 GROUP HEALTH INS-RETIREEES	51,390.00	0.00	0.00	51,390.00	51,390.00	0.00	
050415 0000 GROUP LIFE INSURANCE	20,606.99	0.00	0.00	20,606.99	20,708.00	101.01	
050430 0000 WORKERS COMPENSATION INSURANCE	31,134.00	0.00	0.00	31,134.00	31,134.00	0.00	
050500 0000 RETIREMENT/MEDICARE TAX	739,495.41	0.00	0.00	739,495.41	845,364.00	105,868.59	
050600 0000 TRAINING OF PERSONNEL	20,846.74	0.00	0.00	20,846.74	51,550.00	30,703.26	
050800 0000 UNIFORMS	134.68	0.00	0.00	134.68	1,200.00	1,065.32	
050900 0000 ACCRUED SICK/ANNUAL LEAVE	180,152.13	0.00	0.00	180,152.13	198,347.00	18,194.87	
050925 0000 VEHICLE SUBSIDY LEASES	3,329.66	0.00	0.00	3,329.66	6,000.00	2,670.34	
051000 0000 ADMINISTRATIVE COST	467,044.00	0.00	0.00	467,044.00	467,044.00	0.00	
057031 0000 SOFTWARE MAINTENANCE-ASSESSOR	3,794.88	0.00	0.00	3,794.88	3,795.00	.12	
060000 0000 BUILDING MAINTENANCE	56,751.37	0.00	0.00	56,751.37	126,400.00	69,648.63	
063000 0000 EQUIPMENT MAINTENANCE	74,512.50	0.00	0.00	74,512.50	88,350.00	13,837.50	

GL Commitment Analysis Report

GL298 Date 01/03/22
Time 10:54

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Page 4

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
065000 0000	102,186.49	0.00	0.00	102,186.49	121,715.00	19,528.51	
GROUNDS MAINTENANCE							
066000 0000	323,163.72	0.00	0.00	323,163.72	352,560.00	29,396.28	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	381,372.22	0.00	0.00	381,372.22	427,240.00	45,867.78	
UTILITIES							
069120 0000	91,086.43	0.00	0.00	91,086.43	92,050.00	963.57	
RENT							
070000 0000	9,705.85	0.00	0.00	9,705.85	14,945.00	5,239.15	
DUES & LICENSES							
070123 0000	2,721.00	0.00	0.00	2,721.00	2,750.00	29.00	
OTHER INSURANCE PREMIUMS							
070123 0614	137,228.00	0.00	0.00	137,228.00	176,420.00	39,192.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	13,284.32	0.00	0.00	13,284.32	14,210.00	925.68	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	12,713.74	0.00	0.00	12,713.74	25,094.16	12,380.42	
PRINT & BIND-DONATIONS							
070320 0000	1,697.80	0.00	0.00	1,697.80	20,500.00	18,802.20	
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	42,451.85	0.00	0.00	42,451.85	47,420.00	4,968.15	
TELECOMMUNICATIONS							
070520 0000	419,121.48	0.00	0.00	419,121.48	451,250.00	32,128.52	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	19,003.84	0.00	0.00	19,003.84	85,386.00	66,382.16	
TELECOMM-WAN ERATE							
070700 0000	1,460.00	0.00	0.00	1,460.00	4,700.00	3,240.00	
TOURISM							
070902 0000	10,469.06	0.00	0.00	10,469.06	15,300.00	4,830.94	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	438,324.60	0.00	0.00	438,324.60	549,160.00	110,835.40	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	12,498.32	12,498.32	
CONTR SERV-DONATIONS							

GL Commitment Analysis Report

GL298 Date 01/03/22
Time 10:54

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Page 5

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070918 0000	5,940.00	0.00	0.00	5,940.00	26,880.00	20,940.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	1,983.96	0.00	0.00	1,983.96	2,550.00	566.04	
EQUIPMENT RENTAL							
072120 0000	38,772.00	0.00	0.00	38,772.00	42,100.00	3,328.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	258,526.87	0.00	0.00	258,526.87	285,000.00	26,473.13	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	338,110.94	0.00	0.00	338,110.94	413,000.00	74,889.06	
LIBRARY MATERIALS-BOOKS							
072240 0000	3,293.82	0.00	0.00	3,293.82	13,934.63	10,640.81	
LIBRARY MATERIALS-DONATIONS							
072250 0000	12,239.73	0.00	0.00	12,239.73	33,000.00	20,760.27	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	18,937.21	0.00	0.00	18,937.21	21,000.00	2,062.79	
TRANSPORTATION							
072700 0000	60,999.24	0.00	0.00	60,999.24	117,282.00	56,282.76	
SUPPLIES & MATERIALS							
072720 0000	13,726.33	0.00	0.00	13,726.33	38,269.98	24,543.65	
SUP & MAT-DONATIONS							
072725 0000	77,821.56	0.00	0.00	77,821.56	123,350.00	45,528.44	
SUP & MAT-EDUC/REC/CULTURAL							
076120 0000	200.00	0.00	0.00	200.00	200.00	0.00	
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	2,074.00	0.00	0.00	2,074.00	2,074.00	0.00	
UNINSURED LOSSES							
080420 0000	375,849.59	0.00	0.00	375,849.59	395,278.00	19,428.41	
TAX DEDUCTIONS-RETIREMENT							
080771 0000	1,453.56-	0.00	0.00	1,453.56-	0.00	1,453.56	
MISC EXP-PY ADJUSTMENT							
089000 0000	245,959.62	0.00	0.00	245,959.62	20,087,443.72	19,841,484.10	
CAPITAL OUTLAY							
Acct Unit Total	11,257,178.57	0.00	0.00	11,257,178.57	32,715,168.81	21,457,990.24	

Acct Unit	6499200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	

GL Commitment Analysis Report

GL298 Date 01/03/22
Time 10:55

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2021

Acct Unit	6499200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070907 0000 CONTRACTUAL SERVICES	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00-	
Acct Unit Total	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00-	
Company Total	553,583.02	0.00	0.00	553,583.02	50,958.04	502,624.98-	
Report Total	553,583.02	0.00	0.00	553,583.02	50,958.04	502,624.98-	