

GL Commitment Analysis Report

GL298 Date 06/14/21
Time 12:29

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	
049630 0000	27,950.00-	0.00	0.00	27,950.00-	32,950.00-	5,000.00-	
OTHER-FRIENDS OF LIBRARY							
049632 0000	0.00	0.00	0.00	0.00	19,000.00-	19,000.00-	
OTHER-LIBRARY FOUNDATION							
049650 0000	879.25-	0.00	0.00	879.25-	1,700.00-	820.75-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	2,555.77-	0.00	0.00	2,555.77-	0.00	2,555.77	
MISCELLANEOUS REVENUES							
049801 0000	16.99-	0.00	0.00	16.99-	0.00	16.99	
MISC REV-PY ADJUSTMENT							
049810 0000	152.84-	0.00	0.00	152.84-	0.00	152.84	
CASH SHORT/OVER							
049855 0000	6,579.31-	0.00	0.00	6,579.31-	13,500.00-	6,920.69-	
XEROX COPY REVENUES							
049910 0000	28,578.40-	0.00	0.00	28,578.40-	57,216.00-	28,637.60-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	21,484,968.37-	21,484,968.37-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	10,580,020.74-	0.00	0.00	10,580,020.74-	32,923,872.37-	22,343,851.63-	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	2,643,770.71	0.00	0.00	2,643,770.71	5,873,735.00	3,229,964.29	
PERSONNEL SALARIES							
050001 0000	183,545.91	0.00	0.00	183,545.91	0.00	183,545.91-	
ANNUAL LEAVE							
050002 0000	105,855.08	0.00	0.00	105,855.08	0.00	105,855.08-	
SICK LEAVE							
050004 0000	156,311.68	0.00	0.00	156,311.68	0.00	156,311.68-	
HOLIDAY LEAVE							
050009 0000	5,692.64	0.00	0.00	5,692.64	0.00	5,692.64-	
FUNERAL LEAVE							
050010 0000	18,895.83	0.00	0.00	18,895.83	0.00	18,895.83-	
CIVIL LEAVE							

GL Commitment Analysis Report

GL298 Date 06/14/21
Time 12:29

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	
050100 0000	974.41	0.00	0.00	974.41	6,600.00	5,625.59	
TEMPORARY EMPLOYEES							
050200 0000	949.87	0.00	0.00	949.87	6,050.00	5,100.13	
OVERTIME							
050400 0000	911,246.00	0.00	0.00	911,246.00	911,246.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	51,390.00	0.00	0.00	51,390.00	51,390.00	0.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	12,365.31	0.00	0.00	12,365.31	20,708.00	8,342.69	
GROUP LIFE INSURANCE							
050430 0000	31,134.00	0.00	0.00	31,134.00	31,134.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	439,372.70	0.00	0.00	439,372.70	845,474.00	406,101.30	
RETIREMENT/MEDICARE TAX							
050600 0000	16,354.00	0.00	0.00	16,354.00	51,550.00	35,196.00	
TRAINING OF PERSONNEL							
050800 0000	134.68	95.50	0.00	230.18	1,200.00	969.82	
UNIFORMS							
050900 0000	175,704.70	0.00	0.00	175,704.70	198,347.00	22,642.30	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	1,483.50	0.00	0.00	1,483.50	6,000.00	4,516.50	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	603,119.00	603,119.00	
ADMINISTRATIVE COST							
057031 0000	3,794.88	0.00	0.00	3,794.88	3,795.00	.12	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	38,209.00	13,045.14	0.00	51,254.14	126,400.00	75,145.86	
BUILDING MAINTENANCE							
063000 0000	69,975.56	3,171.94	0.00	73,147.50	88,350.00	15,202.50	
EQUIPMENT MAINTENANCE							
065000 0000	56,859.39	53,845.79	0.00	110,705.18	121,715.00	11,009.82	
GROUNDS MAINTENANCE							
066000 0000	164,184.21	160,710.35	370.00	325,264.56	352,560.00	27,295.44	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	196,321.79	7,865.13	0.00	204,186.92	427,240.00	223,053.08	
UTILITIES							
069120 0000	67,736.81	23,812.03	0.00	91,548.84	92,050.00	501.16	
RENT							

GL Commitment Analysis Report

GL298 Date 06/14/21
Time 12:29

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	
070000 0000	8,577.81	0.00	0.00	8,577.81	14,945.00	6,367.19	
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	137,714.00	486.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	6,968.78	0.00	0.00	6,968.78	12,710.00	5,741.22	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	5,753.33	6,607.62	0.00	12,360.95	25,094.16	12,733.21	
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	25,524.34	0.00	0.00	25,524.34	47,420.00	21,895.66	
TELECOMMUNICATIONS							
070520 0000	282,884.04	98,086.14	0.00	380,970.18	451,250.00	70,279.82	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	12,522.75	0.00	0.00	12,522.75	85,386.00	72,863.25	
TELECOMM-WAN ERATE							
070700 0000	1,310.00	0.00	0.00	1,310.00	4,700.00	3,390.00	
TOURISM							
070902 0000	7,799.66	3,559.20	0.00	11,358.86	15,300.00	3,941.14	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	300,755.31	145,123.71	0.00	445,879.02	549,160.00	103,280.98	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	12,498.32	12,498.32	
CONTR SERV-DONATIONS							
070918 0000	5,240.00	0.00	0.00	5,240.00	26,880.00	21,640.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	1,487.97	495.99	0.00	1,983.96	2,550.00	566.04	
EQUIPMENT RENTAL							
072120 0000	19,386.00	19,386.00	0.00	38,772.00	42,100.00	3,328.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	108,882.95	157,515.32	0.00	266,398.27	285,000.00	18,601.73	
LIBRARY MATERIALS-AUDIO/VISUAL							

GL Commitment Analysis Report

GL298 Date 06/14/21
Time 12:29

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	
072230 0000	198,364.61	201,733.04	0.00	400,097.65	413,000.00	12,902.35	
LIBRARY MATERIALS-BOOKS							
072240 0000	3,117.79	159.24	0.00	3,277.03	13,684.63	10,407.60	
LIBRARY MATERIALS-DONATIONS							
072250 0000	6,002.78	1,856.90	0.00	7,859.68	33,000.00	25,140.32	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	8,817.48	0.00	0.00	8,817.48	21,000.00	12,182.52	
TRANSPORTATION							
072700 0000	31,933.05	1,204.17	0.00	33,137.22	118,782.00	85,644.78	
SUPPLIES & MATERIALS							
072720 0000	11,746.33	0.00	0.00	11,746.33	38,269.98	26,523.65	
SUP & MAT-DONATIONS							
072725 0000	38,069.91	31,929.79	0.00	69,999.70	123,350.00	53,350.30	
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	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
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	1,248.72-	0.00	0.00	1,248.72-	0.00	1,248.72	
MISC EXP-PY ADJUSTMENT							
089000 0000	80,719.66	830,763.33	0.00	911,482.99	20,161,187.28	19,249,704.29	
CAPITAL OUTLAY							
Acct Unit Total	7,034,574.88	1,760,966.33	370.00	8,795,911.21	32,899,872.37	24,103,961.16	

Acct Unit	6499200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070907 0000	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00-	
CONTRACTUAL SERVICES							
Acct Unit Total	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00-	

Company Total	3,538,267.66-	1,760,966.33	370.00	1,776,931.33-	3,893.20	1,780,824.53	
Report Total	3,538,267.66-	1,760,966.33	370.00	1,776,931.33-	3,893.20	1,780,824.53	