

GL Commitment Analysis Report

GL298 Date 09/13/21
Time 15:21

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

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| Acct Unit | 2630999 | LIBRARY FUND | Budget | 1 ACTIVE BUDGET | | | |
|--------------------------------|----------------|--------------|-------------|-----------------|----------------|----------------|--|
| Account | Expenditures | Encumbrances | Commitments | Total | Budget | Budget Balance | |
| 043884 0000 | 17,371.12- | 0.00 | 0.00 | 17,371.12- | 26,700.00- | 9,328.88- | |
| LIBRARY FINES | | | | | | | |
| 047000 0000 | 73,581.72- | 0.00 | 0.00 | 73,581.72- | 405,938.00- | 332,356.28- | |
| INTEREST ON INVESTMENTS | | | | | | | |
| 049110 0000 | 22,245.04- | 0.00 | 0.00 | 22,245.04- | 26,000.00- | 3,754.96- | |
| INSURANCE PROCEEDS | | | | | | | |
| 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 | 1,038.46- | 0.00 | 0.00 | 1,038.46- | 1,700.00- | 661.54- | |
| OTHER-PRIVATE CONTR & DONATION | | | | | | | |
| 049800 0000 | 3,958.38- | 0.00 | 0.00 | 3,958.38- | 0.00 | 3,958.38 | |
| MISCELLANEOUS REVENUES | | | | | | | |
| 049801 0000 | 16.99- | 0.00 | 0.00 | 16.99- | 0.00 | 16.99 | |
| MISC REV-PY ADJUSTMENT | | | | | | | |
| 049810 0000 | 191.65- | 0.00 | 0.00 | 191.65- | 0.00 | 191.65 | |
| CASH SHORT/OVER | | | | | | | |
| 049855 0000 | 10,129.91- | 0.00 | 0.00 | 10,129.91- | 13,500.00- | 3,370.09- | |
| 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 | 41,445.45- | 0.00 | 0.00 | 41,445.45- | 57,216.00- | 15,770.55- | |
| PRINTING REVENUES | | | | | | | |
| 049990 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 21,280,302.81- | 21,280,302.81- | |
| NET LOSS-USE OF FUND BALANCE | | | | | | | |
| Acct Unit Total | 10,809,471.74- | 0.00 | 0.00 | 10,809,471.74- | 32,719,206.81- | 21,909,735.07- | |

Expenditures

| Acct Unit | 2639200 | OTH-LIBRARY | Budget | 1 ACTIVE BUDGET | | | |
|--------------------|--------------|--------------|-------------|-----------------|--------------|----------------|--|
| Account | Expenditures | Encumbrances | Commitments | Total | Budget | Budget Balance | |
| 050000 0000 | 3,823,516.18 | 0.00 | 0.00 | 3,823,516.18 | 5,873,735.00 | 2,050,218.82 | |
| PERSONNEL SALARIES | | | | | | | |
| 050001 0000 | 261,406.56 | 0.00 | 0.00 | 261,406.56 | 0.00 | 261,406.56- | |
| ANNUAL LEAVE | | | | | | | |

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| Acct Unit | 2639200 | OTH-LIBRARY | Budget | 1 ACTIVE BUDGET | | | |
|--------------------------------|--------------|--------------|-------------|-----------------|------------|----------------|--|
| Account | Expenditures | Encumbrances | Commitments | Total | Budget | Budget Balance | |
| 050002 0000 | 139,490.35 | 0.00 | 0.00 | 139,490.35 | 0.00 | 139,490.35- | |
| SICK LEAVE | | | | | | | |
| 050004 0000 | 195,074.39 | 0.00 | 0.00 | 195,074.39 | 0.00 | 195,074.39- | |
| HOLIDAY LEAVE | | | | | | | |
| 050009 0000 | 8,074.88 | 0.00 | 0.00 | 8,074.88 | 0.00 | 8,074.88- | |
| FUNERAL LEAVE | | | | | | | |
| 050010 0000 | 39,574.85 | 0.00 | 0.00 | 39,574.85 | 0.00 | 39,574.85- | |
| CIVIL LEAVE | | | | | | | |
| 050100 0000 | 1,162.71 | 0.00 | 0.00 | 1,162.71 | 6,600.00 | 5,437.29 | |
| TEMPORARY EMPLOYEES | | | | | | | |
| 050200 0000 | 1,125.58 | 0.00 | 0.00 | 1,125.58 | 6,050.00 | 4,924.42 | |
| 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 | 17,619.26 | 0.00 | 0.00 | 17,619.26 | 20,708.00 | 3,088.74 | |
| 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 | 630,355.44 | 0.00 | 0.00 | 630,355.44 | 845,474.00 | 215,118.56 | |
| RETIREMENT/MEDICARE TAX | | | | | | | |
| 050600 0000 | 20,846.74 | 700.00 | 0.00 | 21,546.74 | 51,550.00 | 30,003.26 | |
| 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 | 2,406.58 | 0.00 | 0.00 | 2,406.58 | 6,000.00 | 3,593.42 | |
| VEHICLE SUBSIDY LEASES | | | | | | | |
| 051000 0000 | 467,044.00 | 0.00 | 0.00 | 467,044.00 | 467,044.00 | 0.00 | |
| ADMINISTRATIVE COST | | | | | | | |
| 057031 0000 | 3,794.88 | 0.00 | 0.00 | 3,794.88 | 3,795.00 | .12 | |
| SOFTWARE MAINTENANCE-ASSESSOR | | | | | | | |
| 060000 0000 | 53,688.69 | 14,925.00 | 0.00 | 68,613.69 | 126,400.00 | 57,786.31 | |
| BUILDING MAINTENANCE | | | | | | | |
| 063000 0000 | 74,512.50 | 0.00 | 0.00 | 74,512.50 | 88,350.00 | 13,837.50 | |
| EQUIPMENT MAINTENANCE | | | | | | | |

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| Acct Unit | 2639200 | OTH-LIBRARY | Budget | 1 ACTIVE BUDGET | | | |
|--------------------------------|--------------|--------------|-------------|-----------------|------------|----------------|--|
| Account | Expenditures | Encumbrances | Commitments | Total | Budget | Budget Balance | |
| 065000 0000 | 87,552.25 | 9,097.07 | 0.00 | 96,649.32 | 121,715.00 | 25,065.68 | |
| GROUNDS MAINTENANCE | | | | | | | |
| 066000 0000 | 243,242.84 | 83,884.64 | 370.00 | 327,497.48 | 352,560.00 | 25,062.52 | |
| JANITORIAL SUPPLIES & SERVICES | | | | | | | |
| 067000 0000 | 297,943.23 | 5,366.75 | 0.00 | 303,309.98 | 427,240.00 | 123,930.02 | |
| UTILITIES | | | | | | | |
| 069120 0000 | 82,994.95 | 8,553.89 | 0.00 | 91,548.84 | 92,050.00 | 501.16 | |
| RENT | | | | | | | |
| 070000 0000 | 9,076.45 | 149.90 | 0.00 | 9,226.35 | 14,945.00 | 5,718.65 | |
| 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 | 10,112.59 | 0.00 | 0.00 | 10,112.59 | 12,710.00 | 2,597.41 | |
| POSTAGE/SHIPPING CHARGES | | | | | | | |
| 070300 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| PRINTING & BINDING | | | | | | | |
| 070315 0000 | 10,501.63 | 2,361.04 | 0.00 | 12,862.67 | 25,094.16 | 12,231.49 | |
| 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 | 35,744.23 | 0.00 | 0.00 | 35,744.23 | 47,420.00 | 11,675.77 | |
| TELECOMMUNICATIONS | | | | | | | |
| 070520 0000 | 354,034.85 | 27,935.56 | 0.00 | 381,970.41 | 451,250.00 | 69,279.59 | |
| TELECOMM-DATABASE LICENSE FEES | | | | | | | |
| 070560 0000 | 15,828.48 | 0.00 | 0.00 | 15,828.48 | 85,386.00 | 69,557.52 | |
| TELECOMM-WAN ERATE | | | | | | | |
| 070700 0000 | 1,460.00 | 2,000.00 | 0.00 | 3,460.00 | 4,700.00 | 1,240.00 | |
| TOURISM | | | | | | | |
| 070902 0000 | 9,579.26 | 1,779.60 | 0.00 | 11,358.86 | 15,300.00 | 3,941.14 | |
| DUPLICATING EQUIPMENT EXPENSES | | | | | | | |
| 070907 0000 | 383,421.74 | 71,227.32 | 0.00 | 454,649.06 | 549,160.00 | 94,510.94 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 070917 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,498.32 | 12,498.32 | |
| CONTR SERV-DONATIONS | | | | | | | |

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| Acct Unit | 2639200 | OTH-LIBRARY | Budget | 1 ACTIVE BUDGET | | | |
|--------------------------------|--------------|--------------|-------------|-----------------|---------------|----------------|--|
| Account | Expenditures | Encumbrances | Commitments | Total | Budget | Budget Balance | |
| 070918 0000 | 5,240.00 | 700.00 | 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 | 29,079.00 | 9,693.00 | 0.00 | 38,772.00 | 42,100.00 | 3,328.00 | |
| EQUIP RENTAL-LIBRARY MATERIALS | | | | | | | |
| 072220 0000 | 173,904.35 | 93,015.90 | 0.00 | 266,920.25 | 285,000.00 | 18,079.75 | |
| LIBRARY MATERIALS-AUDIO/VISUAL | | | | | | | |
| 072230 0000 | 260,067.62 | 139,215.76 | 0.00 | 399,283.38 | 413,000.00 | 13,716.62 | |
| LIBRARY MATERIALS-BOOKS | | | | | | | |
| 072240 0000 | 3,234.65 | 804.63 | 0.00 | 4,039.28 | 13,684.63 | 9,645.35 | |
| LIBRARY MATERIALS-DONATIONS | | | | | | | |
| 072250 0000 | 10,409.57 | 10,208.92 | 0.00 | 20,618.49 | 33,000.00 | 12,381.51 | |
| LIBRARY MATERIALS-PERIODICALS | | | | | | | |
| 072260 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| DAMAGED BOOKS-INT LIBRARY LOAN | | | | | | | |
| 072600 0000 | 14,840.58 | 0.00 | 0.00 | 14,840.58 | 21,000.00 | 6,159.42 | |
| TRANSPORTATION | | | | | | | |
| 072700 0000 | 43,496.93 | 3,093.40 | 0.00 | 46,590.33 | 118,782.00 | 72,191.67 | |
| 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 | 59,279.46 | 18,919.73 | 0.00 | 78,199.19 | 123,350.00 | 45,150.81 | |
| 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 | 1,248.72- | 0.00 | 0.00 | 1,248.72- | 0.00 | 1,248.72 | |
| MISC EXP-PY ADJUSTMENT | | | | | | | |
| 089000 0000 | 96,157.53 | 944,299.46 | 0.00 | 1,040,456.99 | 20,087,443.72 | 19,046,986.73 | |
| CAPITAL OUTLAY | | | | | | | |
| Acct Unit Total | 9,680,737.12 | 1,448,027.07 | 370.00 | 11,129,134.19 | 32,677,127.81 | 21,547,993.62 | |

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

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|-------------------------------------|---------------|--------------|-------------|-----------------|-----------|----------------|--|
| 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 | 1,121,556.42- | 1,452,861.91 | 370.00 | 331,675.49 | 50,958.04 | 280,717.45- | |
| Report Total | 1,121,556.42- | 1,452,861.91 | 370.00 | 331,675.49 | 50,958.04 | 280,717.45- | |