

GL Commitment Analysis Report

GL298 Date 12/15/20
Time 12:46

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

Page 1

Cares Act Grant

Acct Unit	1269200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070520 0000	0.00	1,620.11	0.00	1,620.11	361.98	1,258.13-	
TELECOMM-DATABASE LICENSE FEES							
072220 0000	1,152.27	1,120.82	0.00	2,273.09	278.17-	2,551.26-	
LIBRARY MATERIALS-AUDIO/VISUAL							
072700 0000	0.00	0.00	0.00	0.00	83.81-	83.81-	
SUPPLIES & MATERIALS							
Acct Unit Total	1,152.27	2,740.93	0.00	3,893.20	0.00	3,893.20-	

Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000	0.00	0.00	0.00	0.00	10,642,106.00-	10,642,106.00-	
2.91/1.84 MILLS-LIBRARY							
040100 0000	0.00	0.00	0.00	0.00	3,000.00-	3,000.00-	
AD VALOREM TAXES-PY							
040450 0000	0.00	0.00	0.00	0.00	22,300.00-	22,300.00-	
INT ON AD VALOREM TAXES-CY							
040460 0000	0.00	0.00	0.00	0.00	2,800.00-	2,800.00-	
INT ON AD VALOREM TAXES-PY							
042500 0000	0.00	0.00	0.00	0.00	185,694.00-	185,694.00-	
STATE REVENUE SHARING							
043884 0000	1,886.92-	0.00	0.00	1,886.92-	26,700.00-	24,813.08-	
LIBRARY FINES							
047000 0000	0.00	0.00	0.00	0.00	405,938.00-	405,938.00-	
INTEREST ON INVESTMENTS							
049110 0000	2,367.20-	0.00	0.00	2,367.20-	26,000.00-	23,632.80-	
INSURANCE PROCEEDS							
049630 0000	0.00	0.00	0.00	0.00	32,950.00-	32,950.00-	
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	189.37-	0.00	0.00	189.37-	1,700.00-	1,510.63-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	672.41-	0.00	0.00	672.41-	0.00	672.41	
MISCELLANEOUS REVENUES							

GL Commitment Analysis Report

GL298 Date 12/15/20
Time 12:46

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	
050500 0000	59,664.56	0.00	0.00	59,664.56	829,988.00	770,323.44	
RETIREMENT/MEDICARE TAX							
050600 0000	1,710.50	0.00	0.00	1,710.50	51,550.00	49,839.50	
TRAINING OF PERSONNEL							
050800 0000	75.68	95.50	0.00	171.18	1,200.00	1,028.82	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	198,347.00	198,347.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	461.54	0.00	0.00	461.54	6,000.00	5,538.46	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	603,119.00	603,119.00	
ADMINISTRATIVE COST							
057031 0000	0.00	0.00	0.00	0.00	3,777.00	3,777.00	
SOFTWARE MAINTENANCE-ASSESSOR							
060000 0000	5,373.33	20,600.00	0.00	25,973.33	126,400.00	100,426.67	
BUILDING MAINTENANCE							
063000 0000	7,482.84	0.00	0.00	7,482.84	88,350.00	80,867.16	
EQUIPMENT MAINTENANCE							
065000 0000	0.00	107,630.34	0.00	107,630.34	121,715.00	14,084.66	
GROUNDS MAINTENANCE							
066000 0000	15,261.04	301,315.39	370.00	316,946.43	352,560.00	35,613.57	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	18,452.72	14,755.00	0.00	33,207.72	427,240.00	394,032.28	
UTILITIES							
069120 0000	21,499.98	70,048.86	0.00	91,548.84	92,050.00	501.16	
RENT							
070000 0000	525.42	2,769.15	0.00	3,294.57	14,945.00	11,650.43	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	2,320.00	2,320.00	
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	0.00	0.00	0.00	0.00	12,710.00	12,710.00	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	1,926.00	0.00	0.00	1,926.00	20,750.00	18,824.00	
PRINT & BIND-DONATIONS							

GL Commitment Analysis Report

GL298 Date 12/15/20
Time 12:46

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	
070320 0000	0.00	10,435.95	0.00	10,435.95	20,500.00	10,064.05	
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	7,244.67	0.00	0.00	7,244.67	47,420.00	40,175.33	
TELECOMMUNICATIONS							
070520 0000	16,604.77	296,495.93	0.00	313,100.70	451,250.00	138,149.30	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	3,033.08	0.00	0.00	3,033.08	85,386.00	82,352.92	
TELECOMM-WAN ERATE							
070700 0000	0.00	0.00	0.00	0.00	4,700.00	4,700.00	
TOURISM							
070902 0000	1,194.84	10,092.84	0.00	11,287.68	15,300.00	4,012.32	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	148,403.73	289,531.37	0.00	437,935.10	549,590.00	111,654.90	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
CONTR SERV-DONATIONS							
070918 0000	0.00	0.00	0.00	0.00	26,880.00	26,880.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	0.00	0.00	0.00	0.00	2,550.00	2,550.00	
EQUIPMENT RENTAL							
072120 0000	3,231.00	35,541.00	0.00	38,772.00	42,100.00	3,328.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	3,711.63	262,738.37	0.00	266,450.00	285,000.00	18,550.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	6,811.11	382,358.89	0.00	389,170.00	413,000.00	23,830.00	
LIBRARY MATERIALS-BOOKS							
072240 0000	155.91	2,928.72	0.00	3,084.63	10,700.00	7,615.37	
LIBRARY MATERIALS-DONATIONS							
072250 0000	786.86	2,620.00	0.00	3,406.86	33,000.00	29,593.14	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	1,540.61	13.92	0.00	1,554.53	21,000.00	19,445.47	
TRANSPORTATION							
072700 0000	1,187.61	444.44	85.16	1,717.21	118,800.00	117,082.79	
SUPPLIES & MATERIALS							

GL Commitment Analysis Report

GL298 Date 12/15/20
Time 12:46

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	
072720 0000	9,954.44	284.08	0.00	10,238.52	17,200.00	6,961.48	
SUP & MAT-DONATIONS							
072725 0000	2,414.77	40,367.10	89.87	42,871.74	123,350.00	80,478.26	
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	15,000.00	15,000.00	
UNINSURED LOSSES							
080420 0000	0.00	0.00	0.00	0.00	395,278.00	395,278.00	
TAX DEDUCTIONS-RETIREMENT							
080771 0000	70.76-	0.00	0.00	70.76-	0.00	70.76	
MISC EXP-PY ADJUSTMENT							
089000 0000	6,904.19	849,626.53	0.00	856,530.72	0.00	856,530.72-	
CAPITAL OUTLAY							
Acct Unit Total	1,903,298.10	2,700,693.38	545.03	4,604,536.51	12,578,914.00	7,974,377.49	

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

Company Total	1,893,530.68	2,706,719.31	545.03	4,600,795.02	0.00	4,600,795.02-	
Report Total	1,893,530.68	2,706,719.31	545.03	4,600,795.02	0.00	4,600,795.02-	