

GL Commitment Analysis Report

GL298 Date 04/13/23
Time 09:05

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2023

Page 1

LEH Grant Expenses

Acct Unit	1279200	OTH-LIBRARY		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070907 0000	1,092.18	0.00	0.00	1,092.18	1,092.18	0.00	
CONTRACTUAL SERVICES							
072700 0000	1,307.82	0.00	0.00	1,307.82	1,307.82	0.00	
SUPPLIES & MATERIALS							
Acct Unit Total	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	

MERS Expenses

Acct Unit	2630170	FM-GENERAL ACCOUNTS		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
076474 0000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
EXT APP-MERS							
Acct Unit Total	0.00	0.00	0.00	0.00	12,000.00	12,000.00	

Revenues

Acct Unit	2630999	LIBRARY FUND		Budget	1 ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000	11,280,412.01-	0.00	0.00	11,280,412.01-	10,286,583.00-	993,829.01	
LIBRARY MILLAGE							
040100 0000	4,513.64-	0.00	0.00	4,513.64-	4,500.00-	13.64	
AD VALOREM TAXES-PY							
040450 0000	2,473.58-	0.00	0.00	2,473.58-	15,940.00-	13,466.42-	
INT ON AD VALOREM TAXES-CY							
040460 0000	2,053.55-	0.00	0.00	2,053.55-	4,950.00-	2,896.45-	
INT ON AD VALOREM TAXES-PY							
042500 0000	120,898.00-	0.00	0.00	120,898.00-	179,334.00-	58,436.00-	
STATE REVENUE SHARING							
043884 0000	6,737.58-	0.00	0.00	6,737.58-	19,296.00-	12,558.42-	
LIBRARY FINES							
047000 0000	230,317.04-	0.00	0.00	230,317.04-	80,611.00-	149,706.04	
INTEREST ON INVESTMENTS							
049110 0000	8,010.92-	0.00	0.00	8,010.92-	26,420.00-	18,409.08-	
INSURANCE PROCEEDS							

GL Commitment Analysis Report

GL298 Date 04/13/23
Time 09:05

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2023

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-	27,950.00-	0.00	
OTHER-FRIENDS OF LIBRARY							
049632 0000	25,350.00-	0.00	0.00	25,350.00-	25,350.00-	0.00	
OTHER-LIBRARY FOUNDATION							
049650 0000	276.75-	0.00	0.00	276.75-	1,700.00-	1,423.25-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	3,874.37-	0.00	0.00	3,874.37-	0.00	3,874.37	
MISCELLANEOUS REVENUES							
049810 0000	2.15-	0.00	0.00	2.15-	0.00	2.15	
CASH SHORT/OVER							
049855 0000	4,597.14-	0.00	0.00	4,597.14-	12,408.00-	7,810.86-	
XEROX COPY REVENUES							
049910 0000	18,829.74-	0.00	0.00	18,829.74-	50,486.00-	31,656.26-	
PRINTING REVENUES							
049990 0000	0.00	0.00	0.00	0.00	19,463,630.99-	19,463,630.99-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	11,736,296.47-	0.00	0.00	11,736,296.47-	30,199,158.99-	18,462,862.52-	

Expenditures

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	1,753,239.15	0.00	0.00	1,753,239.15	5,530,931.00	3,777,691.85	
PERSONNEL SALARIES							
050001 0000	102,975.58	0.00	0.00	102,975.58	0.00	102,975.58-	
ANNUAL LEAVE							
050002 0000	70,656.51	0.00	0.00	70,656.51	0.00	70,656.51-	
SICK LEAVE							
050004 0000	122,493.11	0.00	0.00	122,493.11	0.00	122,493.11-	
HOLIDAY LEAVE							
050009 0000	3,581.99	0.00	0.00	3,581.99	0.00	3,581.99-	
FUNERAL LEAVE							
050010 0000	80.75	0.00	0.00	80.75	0.00	80.75-	
CIVIL LEAVE							
050100 0000	320.12	0.00	0.00	320.12	1,500.00	1,179.88	
TEMPORARY EMPLOYEES							

GL Commitment Analysis Report

GL298 Date 04/13/23
Time 09:05

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2023

Page 3

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050200 0000	522.84	0.00	0.00	522.84	97,521.00	96,998.16	
OVERTIME							
050400 0000	984,234.00	0.00	0.00	984,234.00	984,234.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	34,875.00	0.00	0.00	34,875.00	34,875.00	0.00	
GROUP HEALTH INS-RETIREEES							
050415 0000	8,350.41	0.00	0.00	8,350.41	31,298.00	22,947.59	
GROUP LIFE INSURANCE							
050430 0000	29,890.00	0.00	0.00	29,890.00	29,890.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	277,884.33	0.00	0.00	277,884.33	747,075.00	469,190.67	
RETIREMENT/MEDICARE TAX							
050600 0000	16,765.11	1,057.39	0.00	17,822.50	44,750.00	26,927.50	
TRAINING OF PERSONNEL							
050800 0000	485.25	0.00	0.00	485.25	1,635.00	1,149.75	
UNIFORMS							
050900 0000	0.00	0.00	0.00	0.00	51,724.00	51,724.00	
ACCRUED SICK/ANNUAL LEAVE							
050925 0000	2,515.39	0.00	0.00	2,515.39	6,000.00	3,484.61	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	428,447.00	428,447.00	
ADMINISTRATIVE COST							
057031 0000	4,096.11	0.00	0.00	4,096.11	4,141.00	44.89	
SOFTWARE MAINTENANCE-ASSESSOR							
057081 0000	0.00	0.00	0.00	0.00	19,276.00	19,276.00	
AERIAL PHOTOGRAPHY-ASSESSOR							
060000 0000	37,840.93	38,660.42	0.00	76,501.35	109,100.00	32,598.65	
BUILDING MAINTENANCE							
063000 0000	56,249.92	245.00	0.00	56,494.92	88,165.00	31,670.08	
EQUIPMENT MAINTENANCE							
065000 0000	16,515.30	47,303.20	0.00	63,818.50	110,150.00	46,331.50	
GROUNDS MAINTENANCE							
066000 0000	100,988.30	190,631.11	0.00	291,619.41	316,225.00	24,605.59	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	170,069.15	10,376.48	0.00	180,445.63	392,640.00	212,194.37	
UTILITIES							
069120 0000	36,370.17	27,529.69	0.00	63,899.86	64,900.00	1,000.14	
RENT							

GL Commitment Analysis Report

GL298 Date 04/13/23
Time 09:05

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2023

Page 4

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070000 0000	5,970.66	0.00	0.00	5,970.66	13,790.00	7,819.34	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	2,320.00	2,320.00	
OTHER INSURANCE PREMIUMS							
070123 0614	0.00	0.00	0.00	0.00	153,228.00	153,228.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	5,847.58	0.00	0.00	5,847.58	15,745.00	9,897.42	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	5,281.42	7,275.91	0.00	12,557.33	30,460.02	17,902.69	
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	1,500.00	1,500.00	
PUBLICATION & RECORDATION							
070500 0000	14,606.31	0.00	0.00	14,606.31	45,300.00	30,693.69	
TELECOMMUNICATIONS							
070520 0000	162,444.47	199,052.63	0.00	361,497.10	472,680.00	111,182.90	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	9,514.34	0.00	0.00	9,514.34	85,386.00	75,871.66	
TELECOMM-WAN ERATE							
070700 0000	1,084.00	0.00	0.00	1,084.00	3,700.00	2,616.00	
TOURISM							
070902 0000	2,669.40	11,284.80	0.00	13,954.20	15,900.00	1,945.80	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	225,509.44	95,977.13	0.00	321,486.57	346,253.00	24,766.43	
CONTRACTUAL SERVICES							
070917 0000	240.00	1,800.00	0.00	2,040.00	15,003.95	12,963.95	
CONTR SERV-DONATIONS							
070918 0000	5,800.00	9,940.00	0.00	15,740.00	26,880.00	11,140.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	495.99	3,150.75	0.00	3,646.74	4,050.00	403.26	
EQUIPMENT RENTAL							
072120 0000	29,094.00	0.00	0.00	29,094.00	40,100.00	11,006.00	
EQUIP RENTAL-LIBRARY MATERIALS							
072220 0000	25,274.68	138,563.35	0.00	163,838.03	205,000.00	41,161.97	
LIBRARY MATERIALS-AUDIO/VISUAL							

GL Commitment Analysis Report

GL298 Date 04/13/23
Time 09:05

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2023

Page 5

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072230 0000	61,660.69	201,469.06	0.00	263,129.75	330,000.00	66,870.25	
LIBRARY MATERIALS-BOOKS							
072240 0000	4,245.28	5,786.98	0.00	10,032.26	21,432.26	11,400.00	
LIBRARY MATERIALS-DONATIONS							
072250 0000	1,932.77	0.00	0.00	1,932.77	23,500.00	21,567.23	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	13,156.56	47.26	0.00	13,203.82	22,650.00	9,446.18	
TRANSPORTATION							
072700 0000	16,979.70	3,059.23	0.00	20,038.93	97,500.00	77,461.07	
SUPPLIES & MATERIALS							
072720 0000	7,388.34	384.99	74.89	7,848.22	29,545.05	21,696.83	
SUP & MAT-DONATIONS							
072725 0000	22,440.94	26,471.81	303.31	49,216.06	104,900.00	55,683.94	
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	6,015.00	6,015.00	
RESERVE-DIRECTOR'S							
078000 0000	0.00	0.00	0.00	0.00	2,703.00	2,703.00	
UNINSURED LOSSES							
080420 0000	421,934.37	0.00	0.00	421,934.37	390,890.00	31,044.37-	
TAX DEDUCTIONS-RETIREMENT							
089000 0000	393,606.29	1,259,703.19	5,141.00	1,658,450.48	18,585,050.71	16,926,600.23	
CAPITAL OUTLAY							
Acct Unit Total	5,268,376.65	2,279,770.38	5,519.20	7,553,666.23	30,187,158.99	22,633,492.76	
Company Total	6,465,519.82-	2,279,770.38	5,519.20	4,180,230.24-	2,400.00	4,182,630.24	
Report Total	6,465,519.82-	2,279,770.38	5,519.20	4,180,230.24-	2,400.00	4,182,630.24	