

GL Commitment Analysis Report

GL298 Date 03/15/23
Time 12:58

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
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LEH Grant

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

MERS Expense

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	0.00	12,000.00	12,000.00
EXT APP-MERS							
Acct Unit Total	0.00	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	993,829.01
LIBRARY MILLAGE							
040100 0000	4,513.64-	0.00	0.00	4,513.64-	4,500.00-	13.64	13.64
AD VALOREM TAXES-PY							
040450 0000	2,473.58-	0.00	0.00	2,473.58-	15,940.00-	13,466.42-	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-	2,896.45-
INT ON AD VALOREM TAXES-PY							
042500 0000	60,449.00-	0.00	0.00	60,449.00-	179,334.00-	118,885.00-	118,885.00-
STATE REVENUE SHARING							
043884 0000	5,673.98-	0.00	0.00	5,673.98-	19,296.00-	13,622.02-	13,622.02-
LIBRARY FINES							
047000 0000	152,196.25-	0.00	0.00	152,196.25-	80,611.00-	71,585.25	71,585.25
INTEREST ON INVESTMENTS							
049110 0000	7,228.30-	0.00	0.00	7,228.30-	26,420.00-	19,191.70-	19,191.70-
INSURANCE PROCEEDS							

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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	250.25-	0.00	0.00	250.25-	1,700.00-	1,449.75-	
OTHER-PRIVATE CONTR & DONATION							
049800 0000	3,450.98-	0.00	0.00	3,450.98-	0.00	3,450.98	
MISCELLANEOUS REVENUES							
049810 0000	2.15-	0.00	0.00	2.15-	0.00	2.15	
CASH SHORT/OVER							
049855 0000	3,869.44-	0.00	0.00	3,869.44-	12,408.00-	8,538.56-	
XEROX COPY REVENUES							
049910 0000	15,750.99-	0.00	0.00	15,750.99-	50,486.00-	34,735.01-	
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	11,591,624.12-	0.00	0.00	11,591,624.12-	30,199,158.99-	18,607,534.87-	

Expenses

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	1,408,756.44	0.00	0.00	1,408,756.44	5,530,931.00	4,122,174.56	
PERSONNEL SALARIES							
050001 0000	88,539.89	0.00	0.00	88,539.89	0.00	88,539.89-	
ANNUAL LEAVE							
050002 0000	57,918.69	0.00	0.00	57,918.69	0.00	57,918.69-	
SICK LEAVE							
050004 0000	122,493.11	0.00	0.00	122,493.11	0.00	122,493.11-	
HOLIDAY LEAVE							
050009 0000	2,185.43	0.00	0.00	2,185.43	0.00	2,185.43-	
FUNERAL LEAVE							
050010 0000	80.75	0.00	0.00	80.75	0.00	80.75-	
CIVIL LEAVE							
050100 0000	266.32	0.00	0.00	266.32	1,500.00	1,233.68	
TEMPORARY EMPLOYEES							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050200 0000 OVERTIME	491.89	0.00	0.00	491.89	5,521.00	5,029.11	
050400 0000 GROUP HEALTH INSURANCE	984,234.00	0.00	0.00	984,234.00	984,234.00	0.00	
050410 0000 GROUP HEALTH INS-RETIREEES	34,875.00	0.00	0.00	34,875.00	34,875.00	0.00	
050415 0000 GROUP LIFE INSURANCE	6,838.90	0.00	0.00	6,838.90	31,298.00	24,459.10	
050430 0000 WORKERS COMPENSATION INSURANCE	29,890.00	0.00	0.00	29,890.00	29,890.00	0.00	
050500 0000 RETIREMENT/MEDICARE TAX	227,601.24	0.00	0.00	227,601.24	747,075.00	519,473.76	
050600 0000 TRAINING OF PERSONNEL	16,440.11	0.00	0.00	16,440.11	44,750.00	28,309.89	
050800 0000 UNIFORMS	485.25	0.00	0.00	485.25	1,635.00	1,149.75	
050900 0000 ACCRUED SICK/ANNUAL LEAVE	0.00	0.00	0.00	0.00	51,724.00	51,724.00	
050925 0000 VEHICLE SUBSIDY LEASES	2,053.85	0.00	0.00	2,053.85	6,000.00	3,946.15	
051000 0000 ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	428,447.00	428,447.00	
057031 0000 SOFTWARE MAINTENANCE-ASSESSOR	4,096.11	0.00	0.00	4,096.11	4,141.00	44.89	
057081 0000 AERIAL PHOTOGRAPHY-ASSESSOR	0.00	0.00	0.00	0.00	19,276.00	19,276.00	
060000 0000 BUILDING MAINTENANCE	26,874.82	42,651.17	4,531.09	74,057.08	109,100.00	35,042.92	
063000 0000 EQUIPMENT MAINTENANCE	56,050.92	245.00	0.00	56,295.92	88,165.00	31,869.08	
065000 0000 GROUNDS MAINTENANCE	11,004.24	49,094.26	0.00	60,098.50	110,150.00	50,051.50	
066000 0000 JANITORIAL SUPPLIES & SERVICES	76,954.15	214,651.28	13.98	291,619.41	316,225.00	24,605.59	
067000 0000 UTILITIES	133,832.71	11,123.84	0.00	144,956.55	392,640.00	247,683.45	
069120 0000 RENT	29,292.80	34,607.06	0.00	63,899.86	64,900.00	1,000.14	

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070000 0000	3,309.66	2,511.00	0.00	5,820.66	13,790.00	7,969.34	
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	4,699.82	0.00	0.00	4,699.82	15,745.00	11,045.18	
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	8,710.10	9.68	0.00	8,719.78	45,300.00	36,580.22	
TELECOMMUNICATIONS							
070520 0000	129,771.45	231,725.65	0.00	361,497.10	472,680.00	111,182.90	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	9,376.62	0.00	0.00	9,376.62	85,386.00	76,009.38	
TELECOMM-WAN ERATE							
070700 0000	1,084.00	0.00	0.00	1,084.00	3,700.00	2,616.00	
TOURISM							
070902 0000	1,779.60	12,174.60	0.00	13,954.20	15,900.00	1,945.80	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	207,136.98	109,143.57	5,200.00	321,480.55	438,253.00	116,772.45	
CONTRACTUAL SERVICES							
070917 0000	240.00	0.00	1,800.00	2,040.00	15,003.95	12,963.95	
CONTR SERV-DONATIONS							
070918 0000	5,800.00	300.00	1,350.00	7,450.00	26,880.00	19,430.00	
CONTR SERV-EDUC/REC/CULTURAL							
072100 0000	495.99	495.99	0.00	991.98	2,550.00	1,558.02	
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	17,853.58	145,984.45	0.00	163,838.03	205,000.00	41,161.97	
LIBRARY MATERIALS-AUDIO/VISUAL							

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Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072230 0000	49,657.45	207,963.55	0.00	257,621.00	330,000.00	72,379.00	
LIBRARY MATERIALS-BOOKS							
072240 0000	3,277.85	6,754.41	0.00	10,032.26	21,432.26	11,400.00	
LIBRARY MATERIALS-DONATIONS							
072250 0000	541.12	0.00	0.00	541.12	23,500.00	22,958.88	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	0.00	0.00	0.00	0.00	300.00	300.00	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	12,656.34	0.00	0.00	12,656.34	22,650.00	9,993.66	
TRANSPORTATION							
072700 0000	8,002.97	11,236.68	588.78	19,828.43	99,000.00	79,171.57	
SUPPLIES & MATERIALS							
072720 0000	6,893.54	248.03	0.00	7,141.57	29,545.05	22,403.48	
SUP & MAT-DONATIONS							
072725 0000	18,831.10	28,684.24	0.00	47,515.34	104,900.00	57,384.66	
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	35,036.69	1,453,034.52	0.00	1,488,071.21	18,585,050.71	17,096,979.50	
CAPITAL OUTLAY							
Acct Unit Total	4,302,921.27	2,569,914.89	13,483.85	6,886,320.01	30,187,158.99	23,300,838.98	
Company Total	7,287,395.03-	2,571,007.07	13,483.85	4,702,904.11-	2,400.00	4,705,304.11	
Report Total	7,287,395.03-	2,571,007.07	13,483.85	4,702,904.11-	2,400.00	4,705,304.11	