

GL Commitment Analysis Report

GL298 Date 12/15/23
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EXT APP-MERS

Acct Unit	2630170	FM-GENERAL ACCOUNTS	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
076474 0000 EXT APP-MERS	1,396.09	0.00	0.00	1,396.09	20,192.00	18,795.91	
Acct Unit Total	1,396.09	0.00	0.00	1,396.09	20,192.00	18,795.91	

REVENUES

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
040022 0000 LIBRARY MILLAGE	0.00	0.00	0.00	0.00	11,368,727.00-	11,368,727.00-	
040100 0000 AD VALOREM TAXES-PY	0.00	0.00	0.00	0.00	8,874.00-	8,874.00-	
040450 0000 INT ON AD VALOREM TAXES-CY	0.00	0.00	0.00	0.00	15,940.00-	15,940.00-	
040460 0000 INT ON AD VALOREM TAXES-PY	0.00	0.00	0.00	0.00	5,000.00-	5,000.00-	
042500 0000 STATE REVENUE SHARING	0.00	0.00	0.00	0.00	181,347.00-	181,347.00-	
043884 0000 LIBRARY FINES	1,472.28-	0.00	0.00	1,472.28-	18,500.00-	17,027.72-	
047000 0000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	402,394.00-	402,394.00-	
049110 0000 INSURANCE PROCEEDS	940.44-	0.00	0.00	940.44-	23,500.00-	22,559.56-	
049630 0000 OTHER-FRIENDS OF LIBRARY	27,950.00-	0.00	0.00	27,950.00-	27,950.00-	0.00	
049632 0000 OTHER-LIBRARY FOUNDATION	9,850.00-	0.00	0.00	9,850.00-	19,000.00-	9,150.00-	
049650 0000 OTHER-PRIVATE CONTR & DONATION	37,268.08-	0.00	0.00	37,268.08-	1,800.00-	35,468.08	
049800 0000 MISCELLANEOUS REVENUES	1,036.08-	0.00	0.00	1,036.08-	0.00	1,036.08	
049810 0000 CASH SHORT/OVER	.40-	0.00	0.00	.40-	0.00	.40	
049855 0000 XEROX COPY REVENUES	933.45-	0.00	0.00	933.45-	11,700.00-	10,766.55-	

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Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
049910 0000	3,416.49-	0.00	0.00	3,416.49-	45,000.00-	41,583.51-	
PRINTING REVENUES							
049948 0000	0.00	0.00	0.00	0.00	829,862.00-	829,862.00-	
OTHER FINANCING SOURCE-LEASE							
049990 0000	0.00	0.00	0.00	0.00	16,826,517.14-	16,826,517.14-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	82,867.22-	0.00	0.00	82,867.22-	29,786,111.14-	29,703,243.92-	

EXPENSES

Acct Unit	2639200	OTH-LIBRARY	Budget	1	ACTIVE BUDGET		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	436,710.80	0.00	0.00	436,710.80	5,623,726.00	5,187,015.20	
PERSONNEL SALARIES							
050001 0000	33,432.96	0.00	0.00	33,432.96	0.00	33,432.96-	
ANNUAL LEAVE							
050002 0000	16,726.51	0.00	0.00	16,726.51	0.00	16,726.51-	
SICK LEAVE							
050004 0000	37,658.64	0.00	0.00	37,658.64	0.00	37,658.64-	
HOLIDAY LEAVE							
050009 0000	1,232.23	0.00	0.00	1,232.23	0.00	1,232.23-	
FUNERAL LEAVE							
050100 0000	75.32	0.00	0.00	75.32	1,500.00	1,424.68	
TEMPORARY EMPLOYEES							
050200 0000	348.08	0.00	0.00	348.08	5,250.00	4,901.92	
OVERTIME							
050225 0000	16,037.51	0.00	0.00	16,037.51	160,000.00	143,962.49	
OVERTIME-POLICE SECURITY							
050400 0000	949,346.00	0.00	0.00	949,346.00	949,346.00	0.00	
GROUP HEALTH INSURANCE							
050410 0000	40,688.00	0.00	0.00	40,688.00	40,688.00	0.00	
GROUP HEALTH INS-RETIREES							
050415 0000	2,992.69	0.00	0.00	2,992.69	31,684.00	28,691.31	
GROUP LIFE INSURANCE							
050430 0000	30,356.00	0.00	0.00	30,356.00	30,356.00	0.00	
WORKERS COMPENSATION INSURANCE							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050500 0000	70,790.73	0.00	0.00	70,790.73	756,034.00	685,243.27	
RETIREMENT/MEDICARE TAX							
050600 0000	2,101.26	0.00	0.00	2,101.26	56,500.00	54,398.74	
TRAINING OF PERSONNEL							
050800 0000	0.00	0.00	0.00	0.00	1,635.00	1,635.00	
UNIFORMS							
050925 0000	646.16	0.00	0.00	646.16	6,000.00	5,353.84	
VEHICLE SUBSIDY LEASES							
051000 0000	0.00	0.00	0.00	0.00	432,795.00	432,795.00	
ADMINISTRATIVE COST							
057031 0000	0.00	0.00	0.00	0.00	4,351.00	4,351.00	
SOFTWARE MAINTENANCE-ASSESSOR							
057081 0000	0.00	0.00	0.00	0.00	6,276.00	6,276.00	
AERIAL PHOTOGRAPHY-ASSESSOR							
057150 0000	0.00	0.00	0.00	0.00	3,461.00	3,461.00	
TAX REASSESSMENT NOTICE							
060000 0000	55,411.94	25,363.88	2,674.21	83,450.03	109,100.00	25,649.97	
BUILDING MAINTENANCE							
063000 0000	0.00	19.89	0.00	19.89	5,350.00	5,330.11	
EQUIPMENT MAINTENANCE							
065000 0000	2,250.00	91,667.38	0.00	93,917.38	110,150.00	16,232.62	
GROUNDS MAINTENANCE							
066000 0000	691.26	294,111.21	0.00	294,802.47	316,225.00	21,422.53	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	26,634.06	9,950.00	0.00	36,584.06	473,090.00	436,505.94	
UTILITIES							
069120 0000	10,269.03	53,059.41	0.00	63,328.44	64,900.00	1,571.56	
RENT							
070000 0000	452.73	149.90	0.00	602.63	9,650.00	9,047.37	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	2,885.00	2,885.00	
OTHER INSURANCE PREMIUMS							
070123 0614	0.00	0.00	0.00	0.00	349,281.00	349,281.00	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	1,277.85	0.00	0.00	1,277.85	15,745.00	14,467.15	
POSTAGE/SHIPPING CHARGES							
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070315 0000	0.00	12,392.49	0.00	12,392.49	30,028.39	17,635.90	
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	3,268.75	0.00	0.00	3,268.75	45,300.00	42,031.25	
TELECOMMUNICATIONS							
070520 0000	95,399.65	238,955.44	0.00	334,355.09	484,875.00	150,519.91	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	4,044.65	0.00	0.00	4,044.65	72,618.00	68,573.35	
TELECOMM-WAN ERATE							
070700 0000	0.00	0.00	0.00	0.00	6,700.00	6,700.00	
TOURISM							
070902 0000	265.72	15,366.95	0.00	15,632.67	15,900.00	267.33	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	13,832.47	138,826.13	0.00	152,658.60	172,625.00	19,966.40	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	19,213.95	19,213.95	
CONTR SERV-DONATIONS							
070918 0000	0.00	1,875.00	0.00	1,875.00	26,880.00	25,005.00	
CONTR SERV-EDUC/REC/CULTURAL							
071022 0000	178,508.96	10,552.89	0.00	189,061.85	240,550.00	51,488.15	
CONT SERV-SAAS COST							
072100 0000	0.00	2,809.08	0.00	2,809.08	4,050.00	1,240.92	
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	0.00	163,550.00	0.00	163,550.00	205,000.00	41,450.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	18.00	263,899.95	0.00	263,917.95	330,000.00	66,082.05	
LIBRARY MATERIALS-BOOKS							
072240 0000	0.00	9,850.00	0.00	9,850.00	21,929.10	12,079.10	
LIBRARY MATERIALS-DONATIONS							
072250 0000	0.00	0.00	0.00	0.00	23,500.00	23,500.00	
LIBRARY MATERIALS-PERIODICALS							
072260 0000	72.18	0.00	0.00	72.18	300.00	227.82	
DAMAGED BOOKS-INT LIBRARY LOAN							

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Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072600 0000	1,745.78	970.97	0.00	2,716.75	44,375.00	41,658.25	
TRANSPORTATION							
072700 0000	3,569.37	2,310.26	0.00	5,879.63	97,500.00	91,620.37	
SUPPLIES & MATERIALS							
072720 0000	683.99	1,359.41	0.00	2,043.40	35,410.38	33,366.98	
SUP & MAT-DONATIONS							
072725 0000	1,801.16	39,743.09	0.00	41,544.25	104,900.00	63,355.75	
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	781.00	781.00	
UNINSURED LOSSES							
080420 0000	0.00	0.00	0.00	0.00	435,028.00	435,028.00	
TAX DEDUCTIONS-RETIREMENT							
089000 0000	9,196.17	920,293.07	0.00	929,489.24	17,729,977.32	16,800,488.08	
CAPITAL OUTLAY							
Acct Unit Total	2,077,630.61	2,297,076.40	2,674.21	4,377,381.22	29,765,919.14	25,388,537.92	
Company Total	1,996,159.48	2,297,076.40	2,674.21	4,295,910.09	0.00	4,295,910.09	
Report Total	1,996,159.48	2,297,076.40	2,674.21	4,295,910.09	0.00	4,295,910.09	