

GL Commitment Analysis Report

GL298 Date 02/12/24
Time 11:55

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 1

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	4,188.27	0.00	0.00	4,188.27	20,192.00	16,003.73		
Acct Unit Total	4,188.27	0.00	0.00	4,188.27	20,192.00	16,003.73		

Revenues

Acct Unit	2630999	LIBRARY FUND	Budget	1	ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance		
040022 0000 LIBRARY MILLAGE	8,008,079.52-	0.00	0.00	8,008,079.52-	11,368,727.00-	3,360,647.48-		
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	60,898.00-	0.00	0.00	60,898.00-	181,347.00-	120,449.00-		
043884 0000 LIBRARY FINES	4,429.97-	0.00	0.00	4,429.97-	18,500.00-	14,070.03-		
047000 0000 INTEREST ON INVESTMENTS	210,376.19-	0.00	0.00	210,376.19-	402,394.00-	192,017.81-		
049110 0000 INSURANCE PROCEEDS	2,820.90-	0.00	0.00	2,820.90-	23,500.00-	20,679.10-		
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	19,750.00-	0.00	0.00	19,750.00-	19,750.00-	0.00		
049650 0000 OTHER-PRIVATE CONTR & DONATION	37,443.23-	0.00	0.00	37,443.23-	39,000.00-	1,556.77-		
049800 0000 MISCELLANEOUS REVENUES	1,612.45-	0.00	0.00	1,612.45-	0.00	1,612.45		
049810 0000 CASH SHORT/OVER	6.93-	0.00	0.00	6.93-	0.00	6.93		
049855 0000 XEROX COPY REVENUES	2,422.47-	0.00	0.00	2,422.47-	11,700.00-	9,277.53-		

GL Commitment Analysis Report

GL298 Date 02/12/24
Time 11:55

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 2

Acct Unit	2630999	LIBRARY FUND	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
049910 0000	8,870.61-	0.00	0.00	8,870.61-	45,000.00-	36,129.39-	
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	16,815,242.14-	16,815,242.14-	
NET LOSS-USE OF FUND BALANCE							
Acct Unit Total	8,384,660.27-	0.00	0.00	8,384,660.27-	29,812,786.14-	21,428,125.87-	

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050000 0000	1,048,758.69	0.00	0.00	1,048,758.69	5,613,744.00	4,564,985.31	
PERSONNEL SALARIES							
050001 0000	76,954.77	0.00	0.00	76,954.77	0.00	76,954.77-	
ANNUAL LEAVE							
050002 0000	46,184.76	0.00	0.00	46,184.76	0.00	46,184.76-	
SICK LEAVE							
050004 0000	103,817.53	0.00	0.00	103,817.53	0.00	103,817.53-	
HOLIDAY LEAVE							
050009 0000	2,298.24	0.00	0.00	2,298.24	0.00	2,298.24-	
FUNERAL LEAVE							
050010 0000	7,837.17	0.00	0.00	7,837.17	0.00	7,837.17-	
CIVIL LEAVE							
050100 0000	182.92	0.00	0.00	182.92	1,500.00	1,317.08	
TEMPORARY EMPLOYEES							
050200 0000	986.51	0.00	0.00	986.51	5,250.00	4,263.49	
OVERTIME							
050225 0000	37,018.10	0.00	0.00	37,018.10	160,000.00	122,981.90	
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-RETIREEES							
050415 0000	7,288.57	0.00	0.00	7,288.57	31,684.00	24,395.43	
GROUP LIFE INSURANCE							

GL Commitment Analysis Report

GL298 Date 02/12/24
Time 11:55

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 3

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
050430 0000	30,356.00	0.00	0.00	30,356.00	30,356.00	0.00	
WORKERS COMPENSATION INSURANCE							
050500 0000	173,061.11	0.00	0.00	173,061.11	754,741.00	581,679.89	
RETIREMENT/MEDICARE TAX							
050600 0000	4,743.94	0.00	0.00	4,743.94	56,500.00	51,756.06	
TRAINING OF PERSONNEL							
050800 0000	0.00	0.00	0.00	0.00	1,635.00	1,635.00	
UNIFORMS							
050925 0000	1,569.24	0.00	0.00	1,569.24	6,000.00	4,430.76	
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	68,213.77	24,838.71	1,385.00	94,437.48	109,100.00	14,662.52	
BUILDING MAINTENANCE							
063000 0000	19.89	290.00	0.00	309.89	5,350.00	5,040.11	
EQUIPMENT MAINTENANCE							
065000 0000	9,615.78	85,216.60	0.00	94,832.38	110,150.00	15,317.62	
GROUNDS MAINTENANCE							
066000 0000	52,792.82	243,613.05	0.00	296,405.87	316,225.00	19,819.13	
JANITORIAL SUPPLIES & SERVICES							
067000 0000	79,665.58	8,494.97	0.00	88,160.55	473,090.00	384,929.45	
UTILITIES							
069120 0000	25,815.43	37,513.01	0.00	63,328.44	64,900.00	1,571.56	
RENT							
070000 0000	852.63	0.00	0.00	852.63	9,650.00	8,797.37	
DUES & LICENSES							
070123 0000	0.00	0.00	0.00	0.00	2,885.00	2,885.00	
OTHER INSURANCE PREMIUMS							
070123 0614	256,915.49	0.00	0.00	256,915.49	349,281.00	92,365.51	
OTHER INSURANCE PREMIUMS-RM							
070200 0000	4,230.96	0.00	0.00	4,230.96	15,745.00	11,514.04	
POSTAGE/SHIPPING CHARGES							

GL Commitment Analysis Report

GL298 Date 02/12/24
Time 11:55

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Page 4

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
070300 0000	0.00	0.00	0.00	0.00	200.00	200.00	
PRINTING & BINDING							
070315 0000	3,124.76	9,328.83	0.00	12,453.59	30,028.39	17,574.80	
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	9,486.32	0.00	0.00	9,486.32	45,300.00	35,813.68	
TELECOMMUNICATIONS							
070520 0000	144,255.78	191,553.63	20,000.00	355,809.41	484,875.00	129,065.59	
TELECOMM-DATABASE LICENSE FEES							
070560 0000	8,132.84	0.00	0.00	8,132.84	72,618.00	64,485.16	
TELECOMM-WAN ERATE							
070700 0000	0.00	0.00	0.00	0.00	6,700.00	6,700.00	
TOURISM							
070902 0000	1,510.98	14,121.71	0.00	15,632.69	15,900.00	267.31	
DUPLICATING EQUIPMENT EXPENSES							
070907 0000	30,262.21	119,255.29	20.00	149,537.50	172,625.00	23,087.50	
CONTRACTUAL SERVICES							
070917 0000	0.00	0.00	0.00	0.00	28,113.95	28,113.95	
CONTR SERV-DONATIONS							
070918 0000	1,575.00	300.00	0.00	1,875.00	26,880.00	25,005.00	
CONTR SERV-EDUC/REC/CULTURAL							
071022 0000	180,301.76	19,925.50	730.00	200,957.26	240,550.00	39,592.74	
CONT SERV-SAAS COST							
072100 0000	702.27	2,106.81	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	7,464.71	156,085.29	0.00	163,550.00	205,000.00	41,450.00	
LIBRARY MATERIALS-AUDIO/VISUAL							
072230 0000	5,727.03	258,169.94	0.00	263,896.97	330,000.00	66,103.03	
LIBRARY MATERIALS-BOOKS							
072240 0000	367.12	19,653.98	0.00	20,021.10	22,679.10	2,658.00	
LIBRARY MATERIALS-DONATIONS							
072250 0000	0.00	0.00	0.00	0.00	23,500.00	23,500.00	
LIBRARY MATERIALS-PERIODICALS							

GL Commitment Analysis Report

GL298 Date 02/12/24
Time 11:55

Company 100 LAFAYETTE CONSOLIDATED GOVT USD
GL Commitment Analysis Report - Commitment Analysis
Periods 1 - 12
Year 2024

Acct Unit	2639200	OTH-LIBRARY	Budget	1 ACTIVE BUDGET			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
072260 0000	99.18	0.00	0.00	99.18	300.00	200.82	
DAMAGED BOOKS-INT LIBRARY LOAN							
072600 0000	3,545.75	902.90	0.00	4,448.65	44,375.00	39,926.35	
TRANSPORTATION							
072700 0000	22,953.08	423.35	964.62	24,341.05	97,500.00	73,158.95	
SUPPLIES & MATERIALS							
072720 0000	3,345.55	192.20	0.00	3,537.75	63,710.38	60,172.63	
SUP & MAT-DONATIONS							
072725 0000	8,445.67	35,086.04	118.03	43,649.74	104,900.00	61,250.26	
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	781.00	781.00	
UNINSURED LOSSES							
080420 0000	445,464.31	0.00	0.00	445,464.31	435,028.00	10,436.31-	
TAX DEDUCTIONS-RETIREMENT							
089000 0000	111,968.81	812,191.50	0.00	924,160.31	17,729,977.32	16,805,817.01	
CAPITAL OUTLAY							
Acct Unit Total	4,047,041.03	2,039,263.31	23,217.65	6,109,521.99	29,792,594.14	23,683,072.15	
Company Total	4,333,430.97-	2,039,263.31	23,217.65	2,270,950.01-	0.00	2,270,950.01	
Report Total	4,333,430.97-	2,039,263.31	23,217.65	2,270,950.01-	0.00	2,270,950.01	