

# GL Commitment Analysis Report

GL298 Date: 11/16/22  
Time: 09:16

JOB SUBMISSION PARAMETERS

User Name: inforbc\slormand  
Job Name: GL298  
Step Nbr: 1

## Main

Report Type: A                      Commitment Analysis  
Company:  
or Company Group:  
or Budget Edit Group:                      2  
  
Year: 2022  
Periods: 1 - 12  
Budget: 1      ACTIVE BUDGET  
System:

## Organization Options

Accounting Unit:  
Accounting Unit List: 275  
Level Group:                                      0  
  
Major Account:                      -    99999  
Summary Account:  
Account Group:  
Account List:                                      0  
Subaccount:                              -    9999  
Subaccount Group:

## Output Options

Accounting      Amount or Units: A    Amounts  
                  Unit Level Type: P    Posting  
                  Level Depth:        All Posting  
                  Account Detail: Y    Yes  
                  Totals: Y            Yes  
                  Page Break: N        None

# GL Commitment Analysis Report

GL298 Date 11/16/22  
Time 09:16

Company 100 LAFAYETTE CONSOLIDATED GOVT USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2022

| Acct Unit              | 2750170      | FM-GENERAL ACCOUNTS |             | Budget | 1      | ACTIVE BUDGET  |              |
|------------------------|--------------|---------------------|-------------|--------|--------|----------------|--------------|
| Account                | Expenditures | Encumbrances        | Commitments | Total  | Budget | Budget Balance |              |
| 074000 0126            | 0.00         | 0.00                | 0.00        | 0.00   | 0.00   | 705,695.93     | 705,695.93   |
| INT APP-GRANTS-FEDERAL |              |                     |             |        |        |                |              |
| 074000 0127            | 0.00         | 0.00                | 0.00        | 0.00   | 0.00   | 2,000,000.00   | 2,000,000.00 |
| INT APP-GRANTS-STATE   |              |                     |             |        |        |                |              |
| Acct Unit Total        | 0.00         | 0.00                | 0.00        | 0.00   | 0.00   | 2,705,695.93   | 2,705,695.93 |

| Acct Unit                      | 2750999       | PARSHWIDE STRT,DRNAGE,BRDGE FD |             | Budget        | 1             | ACTIVE BUDGET  |               |
|--------------------------------|---------------|--------------------------------|-------------|---------------|---------------|----------------|---------------|
| Account                        | Expenditures  | Encumbrances                   | Commitments | Total         | Budget        | Budget Balance |               |
| 010100 0000                    | 4,527,248.13  | 0.00                           | 0.00        | 4,527,248.13  | 0.00          | 4,527,248.13   | 4,527,248.13  |
| EQUITY CONSOLIDATED CASH       |               |                                |             |               |               |                |               |
| 011030 0000                    | 6,611.71-     | 0.00                           | 0.00        | 6,611.71-     | 0.00          | 6,611.71       | 6,611.71      |
| FMV ADJUSTMENT TO INVESTMENT   |               |                                |             |               |               |                |               |
| 020000 0000                    | 0.00          | 26,845.25-                     | 0.00        | 26,845.25-    | 0.00          | 26,845.25      | 26,845.25     |
| ACCOUNTS PAYABLE               |               |                                |             |               |               |                |               |
| 039000 0000                    | 8,118,766.33- | 0.00                           | 0.00        | 8,118,766.33- | 0.00          | 8,118,766.33   | 8,118,766.33  |
| FUND BALANCE/RETAINED EARNINGS |               |                                |             |               |               |                |               |
| 039100 0000                    | 3,598,129.91  | 0.00                           | 0.00        | 3,598,129.91  | 0.00          | 3,598,129.91   | 3,598,129.91  |
| UNDISTRIBUTED RETAINED EARNING |               |                                |             |               |               |                |               |
| 047000 0000                    | 25,108.68-    | 0.00                           | 0.00        | 25,108.68-    | 20,000.00-    | 5,108.68       | 5,108.68      |
| INTEREST ON INVESTMENTS        |               |                                |             |               |               |                |               |
| 049990 0000                    | 0.00          | 0.00                           | 0.00        | 0.00          | 8,079,680.44- | 8,079,680.44-  | 8,079,680.44- |
| NET LOSS-USE OF FUND BALANCE   |               |                                |             |               |               |                |               |
| Acct Unit Total                | 25,108.68-    | 26,845.25-                     | 0.00        | 51,953.93-    | 8,099,680.44- | 8,047,726.51-  | 8,047,726.51- |

| Acct Unit       | 2755130      | PW-CIP-PROJECTS |             | Budget       | 1            | ACTIVE BUDGET  |              |
|-----------------|--------------|-----------------|-------------|--------------|--------------|----------------|--------------|
| Account         | Expenditures | Encumbrances    | Commitments | Total        | Budget       | Budget Balance |              |
| 089000 0000     | 3,623,238.59 | 26,845.25       | 0.00        | 3,650,083.84 | 5,393,984.51 | 1,743,900.67   | 1,743,900.67 |
| CAPITAL OUTLAY  |              |                 |             |              |              |                |              |
| Acct Unit Total | 3,623,238.59 | 26,845.25       | 0.00        | 3,650,083.84 | 5,393,984.51 | 1,743,900.67   | 1,743,900.67 |

|               |              |      |      |              |      |              |              |
|---------------|--------------|------|------|--------------|------|--------------|--------------|
| Company Total | 3,598,129.91 | 0.00 | 0.00 | 3,598,129.91 | 0.00 | 3,598,129.91 | 3,598,129.91 |
| Report Total  | 3,598,129.91 | 0.00 | 0.00 | 3,598,129.91 | 0.00 | 3,598,129.91 | 3,598,129.91 |