

Template Name: LGC Expense  
 Created by: LGC

**Metro Lynchburg-Moore Co Executive  
 Statement of Expenditures Sub Fund One Line by Obj  
 June 2014**

User:  
 Date/Time:

Steven Leo Macon  
 12/9/2025 4:14 PM  
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<b>Fund/SF: 151      General Debt Service</b>									
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>82110</b>	<b>General Government</b>								
612	Principal On Other Loans	(79,730.00)	0.00	(79,730.00)	0.00	79,730.00	0.00	0.00	100.00%
<b>Total 82110</b>	<b>General Government</b>	<b>(79,730.00)</b>	<b>0.00</b>	<b>(79,730.00)</b>	<b>0.00</b>	<b>79,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82130</b>	<b>Education</b>								
602	Principal On Notes	(36,000.00)	(439,246.00)	(475,246.00)	0.00	475,245.65	0.00	(0.35)	100.00%
612	Principal On Other Loans	(271,270.00)	0.00	(271,270.00)	0.00	271,270.00	0.00	0.00	100.00%
<b>Total 82130</b>	<b>Education</b>	<b>(307,270.00)</b>	<b>(439,246.00)</b>	<b>(746,516.00)</b>	<b>0.00</b>	<b>746,515.65</b>	<b>0.00</b>	<b>(0.35)</b>	<b>100.00%</b>
<b>82210</b>	<b>General Government</b>								
613	Interest On Other Loans	(65,766.00)	0.00	(65,766.00)	305.32	4,019.06	0.00	(61,746.94)	6.11%
<b>Total 82210</b>	<b>General Government</b>	<b>(65,766.00)</b>	<b>0.00</b>	<b>(65,766.00)</b>	<b>305.32</b>	<b>4,019.06</b>	<b>0.00</b>	<b>(61,746.94)</b>	<b>6.11%</b>
<b>82230</b>	<b>Education</b>								
604	Interest On Notes	(17,954.00)	0.00	(17,954.00)	0.00	9,329.60	0.00	(8,624.40)	51.96%
613	Interest On Other Loans	(320,325.00)	0.00	(320,325.00)	1,525.35	19,543.90	0.00	(300,781.10)	6.10%
<b>Total 82230</b>	<b>Education</b>	<b>(338,279.00)</b>	<b>0.00</b>	<b>(338,279.00)</b>	<b>1,525.35</b>	<b>28,873.50</b>	<b>0.00</b>	<b>(309,405.50)</b>	<b>8.54%</b>
<b>82310</b>	<b>General Government</b>								
510	Trustee's Commission	(16,000.00)	(800.00)	(16,800.00)	377.83	16,159.11	0.00	(640.89)	96.19%
699	Other Debt Service	(10,114.00)	(1,000.00)	(11,114.00)	902.54	10,937.15	0.00	(176.85)	98.41%
<b>Total 82310</b>	<b>General Government</b>	<b>(26,114.00)</b>	<b>(1,800.00)</b>	<b>(27,914.00)</b>	<b>1,280.37</b>	<b>27,096.26</b>	<b>0.00</b>	<b>(817.74)</b>	<b>97.07%</b>
<b>82330</b>	<b>Education</b>								
613	Interest On Other Loans	0.00	0.00	0.00	0.00	199.11	0.00	199.11	100.00%
699	Other Debt Service	(49,982.00)	(800.00)	(50,782.00)	4,326.08	54,641.92	0.00	3,859.92	107.60%
<b>Total 82330</b>	<b>Education</b>	<b>(49,982.00)</b>	<b>(800.00)</b>	<b>(50,782.00)</b>	<b>4,326.08</b>	<b>54,841.03</b>	<b>0.00</b>	<b>4,059.03</b>	<b>107.99%</b>
<b>Total For Fund/SF: 151</b>		<b>(867,141.00)</b>	<b>(441,846.00)</b>	<b>(1,308,987.00)</b>	<b>7,437.12</b>	<b>941,075.50</b>	<b>0.00</b>	<b>(367,911.50)</b>	<b>71.89%</b>