

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2022

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Fund/SF: 151 General Debt Service

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
82110 General Government									
612	Principal On Other Loans	(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
Total 82110	General Government	(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
82130 Education									
612	Principal On Other Loans	(782,900.00)	0.00	(782,900.00)	0.00	782,900.00	0.00	0.00	100.00%
Total 82130	Education	(782,900.00)	0.00	(782,900.00)	0.00	782,900.00	0.00	0.00	100.00%
82210 General Government									
613	Interest On Other Loans	(4,355.00)	0.00	(4,355.00)	0.00	225.51	0.00	(4,129.49)	5.18%
Total 82210	General Government	(4,355.00)	0.00	(4,355.00)	0.00	225.51	0.00	(4,129.49)	5.18%
82230 Education									
613	Interest On Other Loans	(600,280.00)	0.00	(600,280.00)	2,538.94	413,516.28	0.00	(186,763.72)	68.89%
699	Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 82230	Education	(600,280.00)	0.00	(600,280.00)	2,538.94	413,516.28	0.00	(186,763.72)	68.89%
82310 General Government									
510	Trustee's Commission	(25,000.00)	0.00	(25,000.00)	433.51	24,524.12	0.00	(475.88)	98.10%
699	Other Debt Service	(7,000.00)	0.00	(7,000.00)	0.00	1,046.82	0.00	(5,953.18)	14.95%
Total 82310	General Government	(32,000.00)	0.00	(32,000.00)	433.51	25,570.94	0.00	(6,429.06)	79.91%
82330 Education									
699	Other Debt Service	(50,000.00)	0.00	(50,000.00)	2,719.67	32,378.53	0.00	(17,621.47)	64.76%
Total 82330	Education	(50,000.00)	0.00	(50,000.00)	2,719.67	32,378.53	0.00	(17,621.47)	64.76%
Total For Fund/SF: 151		(1,556,635.00)	0.00	(1,556,635.00)	5,692.12	1,341,691.26	0.00	(214,943.74)	86.19%