

**Template Name:** LGC Expense  
**Created by:** LGC

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2024**

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Fund/SF: 151 General Debt Service		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>82130 Education</b>									
612 Principal On Other Loans		(881,000.00)	0.00	(881,000.00)	0.00	881,000.00	0.00	0.00	100.00%
<b>Total 82130 Education</b>		<b>(881,000.00)</b>	<b>0.00</b>	<b>(881,000.00)</b>	<b>0.00</b>	<b>881,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82230 Education</b>									
613 Interest On Other Loans		(591,452.00)	0.00	(591,452.00)	12,523.77	507,990.97	0.00	(83,461.03)	85.89%
699 Other Debt Service		0.00	0.00	0.00	0.00	2,624.97	0.00	2,624.97	100.00%
<b>Total 82230 Education</b>		<b>(591,452.00)</b>	<b>0.00</b>	<b>(591,452.00)</b>	<b>12,523.77</b>	<b>510,615.94</b>	<b>0.00</b>	<b>(80,836.06)</b>	<b>86.33%</b>
<b>82310 General Government</b>									
510 Trustee's Commission		(30,000.00)	0.00	(30,000.00)	218.82	20,805.32	0.00	(9,194.68)	69.35%
<b>Total 82310 General Government</b>		<b>(30,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>218.82</b>	<b>20,805.32</b>	<b>0.00</b>	<b>(9,194.68)</b>	<b>69.35%</b>
<b>82330 Education</b>									
699 Other Debt Service		(50,000.00)	0.00	(50,000.00)	2,380.58	52,324.43	0.00	2,324.43	104.65%
<b>Total 82330 Education</b>		<b>(50,000.00)</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>2,380.58</b>	<b>52,324.43</b>	<b>0.00</b>	<b>2,324.43</b>	<b>104.65%</b>
<b>Total For Fund/SF: 151</b>		<b>(1,552,452.00)</b>	<b>0.00</b>	<b>(1,552,452.00)</b>	<b>15,123.17</b>	<b>1,464,745.69</b>	<b>0.00</b>	<b>(87,706.31)</b>	<b>94.35%</b>