

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2021

User:  
Date/Time:

Steven Leo Macon  
12/9/2025 4:50 PM  
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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
Account Number	Account Description								
<b>82110 General Government</b>									
612 Principal On Other Loans		(108,540.00)	0.00	(108,540.00)	0.00	108,540.00	0.00	0.00	100.00%
<b>Total 82110 General Government</b>		<b>(108,540.00)</b>	<b>0.00</b>	<b>(108,540.00)</b>	<b>0.00</b>	<b>108,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82130 Education</b>									
612 Principal On Other Loans		(772,460.00)	0.00	(772,460.00)	0.00	772,460.00	0.00	0.00	100.00%
<b>Total 82130 Education</b>		<b>(772,460.00)</b>	<b>0.00</b>	<b>(772,460.00)</b>	<b>0.00</b>	<b>772,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82210 General Government</b>									
613 Interest On Other Loans		(9,782.00)	0.00	(9,782.00)	20.29	610.88	0.00	(9,171.12)	6.24%
<b>Total 82210 General Government</b>		<b>(9,782.00)</b>	<b>0.00</b>	<b>(9,782.00)</b>	<b>20.29</b>	<b>610.88</b>	<b>0.00</b>	<b>(9,171.12)</b>	<b>6.24%</b>
<b>82230 Education</b>									
613 Interest On Other Loans		(645,500.00)	0.00	(645,500.00)	1,464.97	391,453.12	0.00	(254,046.88)	60.64%
699 Other Debt Service		0.00	0.00	0.00	2,963.37	9,212.35	0.00	9,212.35	100.00%
<b>Total 82230 Education</b>		<b>(645,500.00)</b>	<b>0.00</b>	<b>(645,500.00)</b>	<b>4,428.34</b>	<b>400,665.47</b>	<b>0.00</b>	<b>(244,834.53)</b>	<b>62.07%</b>
<b>82310 General Government</b>									
510 Trustee's Commission		(30,000.00)	0.00	(30,000.00)	316.17	21,578.22	0.00	(8,421.78)	71.93%
699 Other Debt Service		(15,000.00)	0.00	(15,000.00)	209.64	5,057.51	0.00	(9,942.49)	33.72%
<b>Total 82310 General Government</b>		<b>(45,000.00)</b>	<b>0.00</b>	<b>(45,000.00)</b>	<b>525.81</b>	<b>26,635.73</b>	<b>0.00</b>	<b>(18,364.27)</b>	<b>59.19%</b>
<b>82330 Education</b>									
699 Other Debt Service		(70,000.00)	0.00	(70,000.00)	2,984.89	28,271.44	0.00	(41,728.56)	40.39%
<b>Total 82330 Education</b>		<b>(70,000.00)</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>2,984.89</b>	<b>28,271.44</b>	<b>0.00</b>	<b>(41,728.56)</b>	<b>40.39%</b>
<b>Total For Fund/SF: 151</b>		<b>(1,651,282.00)</b>	<b>0.00</b>	<b>(1,651,282.00)</b>	<b>7,959.33</b>	<b>1,337,183.52</b>	<b>0.00</b>	<b>(314,098.48)</b>	<b>80.98%</b>