

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2019

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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	(99,830.00)	0.00	(99,830.00)	99,830.66	99,830.66	0.00	0.66	100.00%
Total 82110	General Government	(99,830.00)	0.00	(99,830.00)	99,830.66	99,830.66	0.00	0.66	100.00%
82130 Education									
602	Principal On Notes	(409,000.00)	0.00	(409,000.00)	0.00	409,000.00	0.00	0.00	100.00%
612	Principal On Other Loans	(321,170.00)	0.00	(321,170.00)	321,170.32	321,170.32	0.00	0.32	100.00%
Total 82130	Education	(730,170.00)	0.00	(730,170.00)	321,170.32	730,170.32	0.00	0.32	100.00%
82210 General Government									
613	Interest On Other Loans	(55,024.00)	0.00	(55,024.00)	605.99	8,431.63	0.00	(46,592.37)	15.32%
Total 82210	General Government	(55,024.00)	0.00	(55,024.00)	605.99	8,431.63	0.00	(46,592.37)	15.32%
82230 Education									
604	Interest On Notes	(418,752.00)	0.00	(418,752.00)	0.00	13,499.62	0.00	(405,252.38)	3.22%
613	Interest On Other Loans	(297,282.00)	0.00	(297,282.00)	(259,940.25)	105,116.71	0.00	(192,165.29)	35.36%
Total 82230	Education	(716,034.00)	0.00	(716,034.00)	(259,940.25)	118,616.33	0.00	(597,417.67)	16.57%
82310 General Government									
510	Trustee's Commission	(25,000.00)	0.00	(25,000.00)	539.55	22,305.36	0.00	(2,694.64)	89.22%
699	Other Debt Service	(13,000.00)	0.00	(13,000.00)	(99,611.11)	4,161.89	0.00	(8,838.11)	32.01%
Total 82310	General Government	(38,000.00)	0.00	(38,000.00)	(99,071.56)	26,467.25	0.00	(11,532.75)	69.65%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
699	Other Debt Service	(60,000.00)	0.00	(60,000.00)	(46,450.31)	42,088.39	0.00	(17,911.61)	70.15%
Total 82330	Education	(60,000.00)	0.00	(60,000.00)	(46,450.31)	42,088.39	0.00	(17,911.61)	70.15%
Total For Fund/SF: 151		(1,699,058.00)	0.00	(1,699,058.00)	16,144.85	1,025,604.58	0.00	(673,453.42)	60.36%