

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2008

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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 | | | | | | | | | |
| 602 | Principal On Notes | (93,734.00) | (2,238.00) | (95,972.00) | 0.00 | 95,971.31 | 0.00 | (0.69) | 100.00% |
| Total 82110 | General Government | (93,734.00) | (2,238.00) | (95,972.00) | 0.00 | 95,971.31 | 0.00 | (0.69) | 100.00% |
| 82130 Education | | | | | | | | | |
| 602 | Principal On Notes | (163,251.00) | 0.00 | (163,251.00) | 0.00 | 160,208.66 | 0.00 | (3,042.34) | 98.14% |
| Total 82130 | Education | (163,251.00) | 0.00 | (163,251.00) | 0.00 | 160,208.66 | 0.00 | (3,042.34) | 98.14% |
| 82210 General Government | | | | | | | | | |
| 604 | Interest On Notes | (20,415.00) | 2,238.00 | (18,177.00) | 0.00 | 18,043.79 | 0.00 | (133.21) | 99.27% |
| Total 82210 | General Government | (20,415.00) | 2,238.00 | (18,177.00) | 0.00 | 18,043.79 | 0.00 | (133.21) | 99.27% |
| 82230 Education | | | | | | | | | |
| 603 | Interest On Bonds | (263,940.00) | 5,000.00 | (258,940.00) | 2,665.58 | 19,892.67 | 0.00 | (239,047.33) | 7.68% |
| 604 | Interest On Notes | (5,475.00) | 0.00 | (5,475.00) | 0.00 | 5,482.98 | 0.00 | 7.98 | 100.15% |
| Total 82230 | Education | (269,415.00) | 5,000.00 | (264,415.00) | 2,665.58 | 25,375.65 | 0.00 | (239,039.35) | 9.60% |
| 82310 General Government | | | | | | | | | |
| 510 | Trustee's Commission | (3,600.00) | (5,000.00) | (8,600.00) | 326.41 | 7,794.32 | 0.00 | (805.68) | 90.63% |
| Total 82310 | General Government | (3,600.00) | (5,000.00) | (8,600.00) | 326.41 | 7,794.32 | 0.00 | (805.68) | 90.63% |
| 91170 Public Utility Projects | | | | | | | | | |
| 799 | Other Capital Outlay | 0.00 | 0.00 | 0.00 | (726.90) | 0.00 | 0.00 | 0.00 | 100.00% |
| Total 91170 | Public Utility Projects | 0.00 | 0.00 | 0.00 | (726.90) | 0.00 | 0.00 | 0.00 | 100.00% |
| Total For Fund/SF: 151 | | (550,415.00) | 0.00 | (550,415.00) | 2,265.09 | 307,393.73 | 0.00 | (243,021.27) | 55.85% |