

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2018

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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	(95,140.00)	(1,200,000.00)	(1,295,140.00)	1,200,000.00	1,295,140.00	0.00	0.00	100.00%
Total 82110	General Government	(95,140.00)	(1,200,000.00)	(1,295,140.00)	1,200,000.00	1,295,140.00	0.00	0.00	100.00%
82130 Education									
612	Principal On Other Loans	(309,860.00)	0.00	(309,860.00)	0.00	309,860.00	0.00	0.00	100.00%
Total 82130	Education	(309,860.00)	0.00	(309,860.00)	0.00	309,860.00	0.00	0.00	100.00%
82210 General Government									
613	Interest On Other Loans	(59,306.00)	0.00	(59,306.00)	1,312.22	16,516.17	0.00	(42,789.83)	27.85%
Total 82210	General Government	(59,306.00)	0.00	(59,306.00)	1,312.22	16,516.17	0.00	(42,789.83)	27.85%
82230 Education									
613	Interest On Other Loans	(311,224.00)	0.00	(311,224.00)	7,222.95	87,449.07	0.00	(223,774.93)	28.10%
Total 82230	Education	(311,224.00)	0.00	(311,224.00)	7,222.95	87,449.07	0.00	(223,774.93)	28.10%
82310 General Government									
510	Trustee's Commission	(19,000.00)	0.00	(19,000.00)	276.20	22,225.15	0.00	3,225.15	116.97%
699	Other Debt Service	(13,000.00)	0.00	(13,000.00)	709.11	6,944.21	0.00	(6,055.79)	53.42%
Total 82310	General Government	(32,000.00)	0.00	(32,000.00)	985.31	29,169.36	0.00	(2,830.64)	91.15%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	0.00	597.79	0.00	597.79	100.00%
699	Other Debt Service	(60,000.00)	0.00	(60,000.00)	3,686.43	49,431.66	0.00	(10,568.34)	82.39%
Total 82330	Education	(60,000.00)	0.00	(60,000.00)	3,686.43	50,029.45	0.00	(9,970.55)	83.38%
Total For Fund/SF: 151		(867,530.00)	(1,200,000.00)	(2,067,530.00)	1,213,206.91	1,788,164.05	0.00	(279,365.95)	86.49%