

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2019

User:
Date/Time:

Steven Leo Macon
12/9/2025 4:15 PM
Page 1 of 1

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
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%