

Template Name: LGC Expense  
Created by: LGC

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2007**

User:  
Date/Time:

Steven Leo Macon  
12/9/2025 2:05 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
<b>82110 General Government</b>									
602 Principal On Notes		(87,631.00)	(1,726.00)	(89,357.00)	0.00	89,356.96	0.00	(0.04)	100.00%
<b>Total 82110 General Government</b>		<b>(87,631.00)</b>	<b>(1,726.00)</b>	<b>(89,357.00)</b>	<b>0.00</b>	<b>89,356.96</b>	<b>0.00</b>	<b>(0.04)</b>	<b>100.00%</b>
<b>82130 Education</b>									
602 Principal On Notes		(157,982.00)	(878.00)	(158,860.00)	0.00	158,860.84	0.00	0.84	100.00%
604 Interest On Notes		0.00	878.00	878.00	0.00	0.00	0.00	878.00	0.00%
<b>Total 82130 Education</b>		<b>(157,982.00)</b>	<b>0.00</b>	<b>(157,982.00)</b>	<b>0.00</b>	<b>158,860.84</b>	<b>0.00</b>	<b>878.84</b>	<b>100.56%</b>
<b>82210 General Government</b>									
604 Interest On Notes		(18,963.00)	1,726.00	(17,237.00)	0.00	17,189.87	0.00	(47.13)	99.73%
<b>Total 82210 General Government</b>		<b>(18,963.00)</b>	<b>1,726.00</b>	<b>(17,237.00)</b>	<b>0.00</b>	<b>17,189.87</b>	<b>0.00</b>	<b>(47.13)</b>	<b>99.73%</b>
<b>82230 Education</b>									
604 Interest On Notes		(10,744.00)	0.00	(10,744.00)	0.00	9,865.92	0.00	(878.08)	91.83%
<b>Total 82230 Education</b>		<b>(10,744.00)</b>	<b>0.00</b>	<b>(10,744.00)</b>	<b>0.00</b>	<b>9,865.92</b>	<b>0.00</b>	<b>(878.08)</b>	<b>91.83%</b>
<b>82310 General Government</b>									
510 Trustee's Commission		(3,400.00)	(550.00)	(3,950.00)	332.05	4,031.88	0.00	81.88	102.07%
<b>Total 82310 General Government</b>		<b>(3,400.00)</b>	<b>(550.00)</b>	<b>(3,950.00)</b>	<b>332.05</b>	<b>4,031.88</b>	<b>0.00</b>	<b>81.88</b>	<b>102.07%</b>
<b>Total For Fund/SF: 151</b>		<b>(278,720.00)</b>	<b>(550.00)</b>	<b>(279,270.00)</b>	<b>332.05</b>	<b>279,305.47</b>	<b>0.00</b>	<b>35.47</b>	<b>100.01%</b>