

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2023

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Date/Time: 12/22/2025 10:28 AM
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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
82130 Education									
612	Principal On Other Loans	(857,000.00)	0.00	(857,000.00)	0.00	857,000.00	0.00	0.00	100.00%
Total 82130	Education	(857,000.00)	0.00	(857,000.00)	0.00	857,000.00	0.00	0.00	100.00%
82230 Education									
613	Interest On Other Loans	(605,310.00)	0.00	(605,310.00)	5,177.80	487,461.27	0.00	(117,848.73)	80.53%
Total 82230	Education	(605,310.00)	0.00	(605,310.00)	5,177.80	487,461.27	0.00	(117,848.73)	80.53%
82310 General Government									
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	415.91	24,662.91	0.00	(5,337.09)	82.21%
Total 82310	General Government	(30,000.00)	0.00	(30,000.00)	415.91	24,662.91	0.00	(5,337.09)	82.21%
82330 Education									
699	Other Debt Service	(50,000.00)	0.00	(50,000.00)	20,456.52	59,423.14	0.00	9,423.14	118.85%
Total 82330	Education	(50,000.00)	0.00	(50,000.00)	20,456.52	59,423.14	0.00	9,423.14	118.85%
Total For Fund/SF: 151		(1,542,310.00)	0.00	(1,542,310.00)	26,050.23	1,428,547.32	0.00	(113,762.68)	92.62%