

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2009

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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	(238,074.00)	(1,044.00)	(239,118.00)	0.00	239,117.47	0.00	(0.53)	100.00%
604	Interest On Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 82110	General Government	(238,074.00)	(1,044.00)	(239,118.00)	0.00	239,117.47	0.00	(0.53)	100.00%
82130 Education									
602	Principal On Notes	(199,000.00)	0.00	(199,000.00)	0.00	199,000.00	0.00	0.00	100.00%
Total 82130	Education	(199,000.00)	0.00	(199,000.00)	0.00	199,000.00	0.00	0.00	100.00%
82210 General Government									
604	Interest On Notes	(39,210.00)	1,044.00	(38,166.00)	0.00	29,712.90	0.00	(8,453.10)	77.85%
Total 82210	General Government	(39,210.00)	1,044.00	(38,166.00)	0.00	29,712.90	0.00	(8,453.10)	77.85%
82230 Education									
603	Interest On Bonds	(263,940.00)	33,940.00	(230,000.00)	6,084.60	102,067.48	0.00	(127,932.52)	44.38%
Total 82230	Education	(263,940.00)	33,940.00	(230,000.00)	6,084.60	102,067.48	0.00	(127,932.52)	44.38%
82310 General Government									
510	Trustee's Commission	(10,000.00)	0.00	(10,000.00)	294.86	8,386.29	0.00	(1,613.71)	83.86%
699	Other Debt Service	0.00	(33,940.00)	(33,940.00)	0.00	0.00	0.00	(33,940.00)	0.00%
Total 82310	General Government	(10,000.00)	(33,940.00)	(43,940.00)	294.86	8,386.29	0.00	(35,553.71)	19.09%
Total For Fund/SF: 151		(750,224.00)	0.00	(750,224.00)	6,379.46	578,284.14	0.00	(171,939.86)	77.08%