

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2007

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