

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2011

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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	(61,390.00)	0.00	(61,390.00)	54,395.55	159,800.00	0.00	98,410.00	260.30%
604	Interest On Notes	0.00	0.00	0.00	0.00	8,152.22	0.00	8,152.22	100.00%
612	Principal On Other Loans	(126,180.00)	0.00	(126,180.00)	777.74	106,425.32	0.00	(19,754.68)	84.34%
Total 82110	General Government	(187,570.00)	0.00	(187,570.00)	55,173.29	274,377.54	0.00	86,807.54	146.28%
82130 Education									
602	Principal On Notes	(251,093.00)	0.00	(251,093.00)	3,352.46	231,880.79	0.00	(19,212.21)	92.35%
Total 82130	Education	(251,093.00)	0.00	(251,093.00)	3,352.46	231,880.79	0.00	(19,212.21)	92.35%
82210 General Government									
604	Interest On Notes	(35,976.00)	0.00	(35,976.00)	14,314.83	30,809.28	0.00	(5,166.72)	85.64%
613	Interest On Other Loans	(104,000.00)	0.00	(104,000.00)	592.96	3,961.62	0.00	(100,038.38)	3.81%
699	Other Debt Service	0.00	0.00	0.00	0.00	2,484.77	0.00	2,484.77	100.00%
Total 82210	General Government	(139,976.00)	0.00	(139,976.00)	14,907.79	37,255.67	0.00	(102,720.33)	26.62%
82230 Education									
603	Interest On Bonds	0.00	0.00	0.00	0.00	30,696.54	0.00	30,696.54	100.00%
613	Interest On Other Loans	(212,000.00)	0.00	(212,000.00)	1,705.22	26,307.61	0.00	(185,692.39)	12.41%
Total 82230	Education	(212,000.00)	0.00	(212,000.00)	1,705.22	57,004.15	0.00	(154,995.85)	26.89%
82310 General Government									
510	Trustee's Commission	(12,000.00)	0.00	(12,000.00)	328.57	10,159.73	0.00	(1,840.27)	84.66%
Total 82310	General Government	(12,000.00)	0.00	(12,000.00)	328.57	10,159.73	0.00	(1,840.27)	84.66%
Total For Fund/SF: 151		(802,639.00)	0.00	(802,639.00)	75,467.33	610,677.88	0.00	(191,961.12)	76.08%