

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2014

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Page 1 of 1

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									
612	Principal On Other Loans	(79,730.00)	0.00	(79,730.00)	0.00	79,730.00	0.00	0.00	100.00%
Total 82110	General Government	(79,730.00)	0.00	(79,730.00)	0.00	79,730.00	0.00	0.00	100.00%
82130 Education									
602	Principal On Notes	(36,000.00)	(439,246.00)	(475,246.00)	0.00	475,245.65	0.00	(0.35)	100.00%
612	Principal On Other Loans	(271,270.00)	0.00	(271,270.00)	0.00	271,270.00	0.00	0.00	100.00%
Total 82130	Education	(307,270.00)	(439,246.00)	(746,516.00)	0.00	746,515.65	0.00	(0.35)	100.00%
82210 General Government									
613	Interest On Other Loans	(65,766.00)	0.00	(65,766.00)	305.32	4,019.06	0.00	(61,746.94)	6.11%
Total 82210	General Government	(65,766.00)	0.00	(65,766.00)	305.32	4,019.06	0.00	(61,746.94)	6.11%
82230 Education									
604	Interest On Notes	(17,954.00)	0.00	(17,954.00)	0.00	9,329.60	0.00	(8,624.40)	51.96%
613	Interest On Other Loans	(320,325.00)	0.00	(320,325.00)	1,525.35	19,543.90	0.00	(300,781.10)	6.10%
Total 82230	Education	(338,279.00)	0.00	(338,279.00)	1,525.35	28,873.50	0.00	(309,405.50)	8.54%
82310 General Government									
510	Trustee's Commission	(16,000.00)	(800.00)	(16,800.00)	377.83	16,159.11	0.00	(640.89)	96.19%
699	Other Debt Service	(10,114.00)	(1,000.00)	(11,114.00)	902.54	10,937.15	0.00	(176.85)	98.41%
Total 82310	General Government	(26,114.00)	(1,800.00)	(27,914.00)	1,280.37	27,096.26	0.00	(817.74)	97.07%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	0.00	199.11	0.00	199.11	100.00%
699	Other Debt Service	(49,982.00)	(800.00)	(50,782.00)	4,326.08	54,641.92	0.00	3,859.92	107.60%
Total 82330	Education	(49,982.00)	(800.00)	(50,782.00)	4,326.08	54,841.03	0.00	4,059.03	107.99%
Total For Fund/SF: 151		(867,141.00)	(441,846.00)	(1,308,987.00)	7,437.12	941,075.50	0.00	(367,911.50)	71.89%