

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2016

User: Steven Leo Macon  
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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
<b>82110 General Government</b>									
612	Principal On Other Loans	(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
<b>Total 82110</b>	<b>General Government</b>	<b>(87,100.00)</b>	<b>0.00</b>	<b>(87,100.00)</b>	<b>0.00</b>	<b>87,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82130 Education</b>									
612	Principal On Other Loans	(289,900.00)	0.00	(289,900.00)	0.00	289,900.00	0.00	0.00	100.00%
<b>Total 82130</b>	<b>Education</b>	<b>(289,900.00)</b>	<b>0.00</b>	<b>(289,900.00)</b>	<b>0.00</b>	<b>289,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82210 General Government</b>									
613	Interest On Other Loans	(59,075.00)	0.00	(59,075.00)	636.71	3,613.14	0.00	(55,461.86)	6.12%
<b>Total 82210</b>	<b>General Government</b>	<b>(59,075.00)</b>	<b>0.00</b>	<b>(59,075.00)</b>	<b>636.71</b>	<b>3,613.14</b>	<b>0.00</b>	<b>(55,461.86)</b>	<b>6.12%</b>
<b>82230 Education</b>									
613	Interest On Other Loans	(299,874.00)	0.00	(299,874.00)	3,303.26	18,406.94	0.00	(281,467.06)	6.14%
<b>Total 82230</b>	<b>Education</b>	<b>(299,874.00)</b>	<b>0.00</b>	<b>(299,874.00)</b>	<b>3,303.26</b>	<b>18,406.94</b>	<b>0.00</b>	<b>(281,467.06)</b>	<b>6.14%</b>
<b>82310 General Government</b>									
510	Trustee's Commission	(17,000.00)	0.00	(17,000.00)	652.10	13,482.93	0.00	(3,517.07)	79.31%
699	Other Debt Service	(12,000.00)	0.00	(12,000.00)	810.00	10,509.65	0.00	(1,490.35)	87.58%
<b>Total 82310</b>	<b>General Government</b>	<b>(29,000.00)</b>	<b>0.00</b>	<b>(29,000.00)</b>	<b>1,462.10</b>	<b>23,992.58</b>	<b>0.00</b>	<b>(5,007.42)</b>	<b>82.73%</b>
<b>82330 Education</b>									
699	Other Debt Service	(60,000.00)	0.00	(60,000.00)	4,016.70	51,392.31	0.00	(8,607.69)	85.65%
<b>Total 82330</b>	<b>Education</b>	<b>(60,000.00)</b>	<b>0.00</b>	<b>(60,000.00)</b>	<b>4,016.70</b>	<b>51,392.31</b>	<b>0.00</b>	<b>(8,607.69)</b>	<b>85.65%</b>
<b>Total For Fund/SF: 151</b>		<b>(824,949.00)</b>	<b>0.00</b>	<b>(824,949.00)</b>	<b>9,418.77</b>	<b>474,404.97</b>	<b>0.00</b>	<b>(350,544.03)</b>	<b>57.51%</b>