

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2010

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
82110 General Government									
602	Principal On Notes	(127,622.00)	0.00	(127,622.00)	51,962.55	115,114.90	0.00	(12,507.10)	90.20%
612	Principal On Other Loans	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00%
Total 82110	General Government	(227,622.00)	0.00	(227,622.00)	51,962.55	115,114.90	0.00	(112,507.10)	50.57%
82130 Education									
602	Principal On Notes	(205,000.00)	0.00	(205,000.00)	1,990.07	218,171.82	0.00	13,171.82	106.43%
Total 82130	Education	(205,000.00)	0.00	(205,000.00)	1,990.07	218,171.82	0.00	13,171.82	106.43%
82210 General Government									
604	Interest On Notes	(33,178.00)	0.00	(33,178.00)	23,129.21	51,201.80	0.00	18,023.80	154.32%
613	Interest On Other Loans	(130,680.00)	0.00	(130,680.00)	0.00	1,355.83	0.00	(129,324.17)	1.04%
699	Other Debt Service	0.00	0.00	0.00	751.21	108,008.54	0.00	108,008.54	100.00%
Total 82210	General Government	(163,858.00)	0.00	(163,858.00)	23,880.42	160,566.17	0.00	(3,291.83)	97.99%
82230 Education									
603	Interest On Bonds	0.00	0.00	0.00	2,855.54	16,226.01	0.00	16,226.01	100.00%
604	Interest On Notes	0.00	0.00	0.00	0.00	14,078.01	0.00	14,078.01	100.00%
613	Interest On Other Loans	(257,612.00)	0.00	(257,612.00)	0.00	0.00	0.00	(257,612.00)	0.00%
699	Other Debt Service	0.00	0.00	0.00	0.00	13,926.81	0.00	13,926.81	100.00%
Total 82230	Education	(257,612.00)	0.00	(257,612.00)	2,855.54	44,230.83	0.00	(213,381.17)	17.17%
82310 General Government									
510	Trustee's Commission	(12,000.00)	0.00	(12,000.00)	279.30	9,607.62	0.00	(2,392.38)	80.06%
Total 82310	General Government	(12,000.00)	0.00	(12,000.00)	279.30	9,607.62	0.00	(2,392.38)	80.06%
Total For Fund/SF: 151		(866,092.00)	0.00	(866,092.00)	80,967.88	547,691.34	0.00	(318,400.66)	63.24%