

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2022

User:
Date/Time:

Steven Leo Macon
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Fund/SF: 151 General Debt Service		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number	Account Description								
82110 General Government									
612 Principal On Other Loans		(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
Total 82110 General Government		(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
82130 Education									
612 Principal On Other Loans		(782,900.00)	0.00	(782,900.00)	0.00	782,900.00	0.00	0.00	100.00%
Total 82130 Education		(782,900.00)	0.00	(782,900.00)	0.00	782,900.00	0.00	0.00	100.00%
82210 General Government									
613 Interest On Other Loans		(4,355.00)	0.00	(4,355.00)	0.00	225.51	0.00	(4,129.49)	5.18%
Total 82210 General Government		(4,355.00)	0.00	(4,355.00)	0.00	225.51	0.00	(4,129.49)	5.18%
82230 Education									
613 Interest On Other Loans		(600,280.00)	0.00	(600,280.00)	2,538.94	413,516.28	0.00	(186,763.72)	68.89%
699 Other Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 82230 Education		(600,280.00)	0.00	(600,280.00)	2,538.94	413,516.28	0.00	(186,763.72)	68.89%
82310 General Government									
510 Trustee's Commission		(25,000.00)	0.00	(25,000.00)	433.51	24,524.12	0.00	(475.88)	98.10%
699 Other Debt Service		(7,000.00)	0.00	(7,000.00)	0.00	1,046.82	0.00	(5,953.18)	14.95%
Total 82310 General Government		(32,000.00)	0.00	(32,000.00)	433.51	25,570.94	0.00	(6,429.06)	79.91%
82330 Education									
699 Other Debt Service		(50,000.00)	0.00	(50,000.00)	2,719.67	32,378.53	0.00	(17,621.47)	64.76%
Total 82330 Education		(50,000.00)	0.00	(50,000.00)	2,719.67	32,378.53	0.00	(17,621.47)	64.76%
Total For Fund/SF: 151		(1,556,635.00)	0.00	(1,556,635.00)	5,692.12	1,341,691.26	0.00	(214,943.74)	86.19%