

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2017

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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	(133,333.00)	(1,466,667.00)	(1,600,000.00)	0.00	1,600,000.00	0.00	0.00	100.00%
612	Principal On Other Loans	(91,120.00)	0.00	(91,120.00)	0.00	91,120.00	0.00	0.00	100.00%
Total 82110	General Government	(224,453.00)	(1,466,667.00)	(1,691,120.00)	0.00	1,691,120.00	0.00	0.00	100.00%
82130 Education									
612	Principal On Other Loans	(299,880.00)	0.00	(299,880.00)	0.00	299,880.00	0.00	0.00	100.00%
Total 82130	Education	(299,880.00)	0.00	(299,880.00)	0.00	299,880.00	0.00	0.00	100.00%
82210 General Government									
604	Interest On Notes	(44,000.00)	(11,613.00)	(55,613.00)	0.00	55,612.77	0.00	(0.23)	100.00%
613	Interest On Other Loans	(63,405.00)	0.00	(63,405.00)	992.28	11,243.80	0.00	(52,161.20)	17.73%
Total 82210	General Government	(107,405.00)	(11,613.00)	(119,018.00)	992.28	66,856.57	0.00	(52,161.43)	56.17%
82230 Education									
613	Interest On Other Loans	(324,720.00)	0.00	(324,720.00)	5,277.02	58,097.63	0.00	(266,622.37)	17.89%
Total 82230	Education	(324,720.00)	0.00	(324,720.00)	5,277.02	58,097.63	0.00	(266,622.37)	17.89%
82310 General Government									
510	Trustee's Commission	(18,500.00)	0.00	(18,500.00)	526.57	22,281.26	0.00	3,781.26	120.44%
699	Other Debt Service	(13,000.00)	0.00	(13,000.00)	0.00	8,463.48	0.00	(4,536.52)	65.10%
Total 82310	General Government	(31,500.00)	0.00	(31,500.00)	526.57	30,744.74	0.00	(755.26)	97.60%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	0.00	342.19	0.00	342.19	100.00%
699	Other Debt Service	(60,000.00)	0.00	(60,000.00)	4,614.92	51,493.18	0.00	(8,506.82)	85.82%
Total 82330	Education	(60,000.00)	0.00	(60,000.00)	4,614.92	51,835.37	0.00	(8,164.63)	86.39%
Total For Fund/SF: 151		(1,047,958.00)	(1,478,280.00)	(2,526,238.00)	11,410.79	2,198,534.31	0.00	(327,703.69)	87.03%