

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2021

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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									
612	Principal On Other Loans	(108,540.00)	0.00	(108,540.00)	0.00	108,540.00	0.00	0.00	100.00%
Total 82110	General Government	(108,540.00)	0.00	(108,540.00)	0.00	108,540.00	0.00	0.00	100.00%
82130 Education									
612	Principal On Other Loans	(772,460.00)	0.00	(772,460.00)	0.00	772,460.00	0.00	0.00	100.00%
Total 82130	Education	(772,460.00)	0.00	(772,460.00)	0.00	772,460.00	0.00	0.00	100.00%
82210 General Government									
613	Interest On Other Loans	(9,782.00)	0.00	(9,782.00)	20.29	610.88	0.00	(9,171.12)	6.24%
Total 82210	General Government	(9,782.00)	0.00	(9,782.00)	20.29	610.88	0.00	(9,171.12)	6.24%
82230 Education									
613	Interest On Other Loans	(645,500.00)	0.00	(645,500.00)	1,464.97	391,453.12	0.00	(254,046.88)	60.64%
699	Other Debt Service	0.00	0.00	0.00	2,963.37	9,212.35	0.00	9,212.35	100.00%
Total 82230	Education	(645,500.00)	0.00	(645,500.00)	4,428.34	400,665.47	0.00	(244,834.53)	62.07%
82310 General Government									
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	316.17	21,578.22	0.00	(8,421.78)	71.93%
699	Other Debt Service	(15,000.00)	0.00	(15,000.00)	209.64	5,057.51	0.00	(9,942.49)	33.72%
Total 82310	General Government	(45,000.00)	0.00	(45,000.00)	525.81	26,635.73	0.00	(18,364.27)	59.19%
82330 Education									
699	Other Debt Service	(70,000.00)	0.00	(70,000.00)	2,984.89	28,271.44	0.00	(41,728.56)	40.39%
Total 82330	Education	(70,000.00)	0.00	(70,000.00)	2,984.89	28,271.44	0.00	(41,728.56)	40.39%
Total For Fund/SF: 151		(1,651,282.00)	0.00	(1,651,282.00)	7,959.33	1,337,183.52	0.00	(314,098.48)	80.98%