

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

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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	(104,506.00)	0.00	(104,506.00)	0.00	104,505.93	0.00	(0.07)	100.00%
Total 82110	General Government	(104,506.00)	0.00	(104,506.00)	0.00	104,505.93	0.00	(0.07)	100.00%
82130 Education									
612	Principal On Other Loans	(751,473.00)	0.00	(751,473.00)	0.00	751,473.07	0.00	0.07	100.00%
Total 82130	Education	(751,473.00)	0.00	(751,473.00)	0.00	751,473.07	0.00	0.07	100.00%
82210 General Government									
613	Interest On Other Loans	(15,007.00)	0.00	(15,007.00)	35.91	3,793.58	0.00	(11,213.42)	25.28%
Total 82210	General Government	(15,007.00)	0.00	(15,007.00)	35.91	3,793.58	0.00	(11,213.42)	25.28%
82230 Education									
613	Interest On Other Loans	(606,466.00)	0.00	(606,466.00)	17.69	241,204.20	0.00	(365,261.80)	39.77%
Total 82230	Education	(606,466.00)	0.00	(606,466.00)	17.69	241,204.20	0.00	(365,261.80)	39.77%
82310 General Government									
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	212.98	21,889.29	0.00	(8,110.71)	72.96%
699	Other Debt Service	(15,000.00)	0.00	(15,000.00)	162.92	5,773.02	0.00	(9,226.98)	38.49%
Total 82310	General Government	(45,000.00)	0.00	(45,000.00)	375.90	27,662.31	0.00	(17,337.69)	61.47%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	1,065.64	1,065.64	0.00	1,065.64	100.00%
699	Other Debt Service	(70,000.00)	0.00	(70,000.00)	3,118.42	36,787.80	0.00	(33,212.20)	52.55%
Total 82330	Education	(70,000.00)	0.00	(70,000.00)	4,184.06	37,853.44	0.00	(32,146.56)	54.08%
Total For Fund/SF: 151		(1,592,452.00)	0.00	(1,592,452.00)	4,613.56	1,166,492.53	0.00	(425,959.47)	73.25%