

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2013

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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	(182,975.00)	(160,697.00)	(343,672.00)	176,703.06	243,085.59	0.00	(100,586.41)	70.73%
612	Principal On Other Loans	(76,380.00)	0.00	(76,380.00)	0.00	76,380.00	0.00	0.00	100.00%
Total 82110	General Government	(259,355.00)	(160,697.00)	(420,052.00)	176,703.06	319,465.59	0.00	(100,586.41)	76.05%
82130 Education									
602	Principal On Notes	(34,000.00)	0.00	(34,000.00)	0.00	34,000.00	0.00	0.00	100.00%
612	Principal On Other Loans	(262,620.00)	0.00	(262,620.00)	0.00	262,620.00	0.00	0.00	100.00%
Total 82130	Education	(296,620.00)	0.00	(296,620.00)	0.00	296,620.00	0.00	0.00	100.00%
82210 General Government									
604	Interest On Notes	(20,568.00)	0.00	(20,568.00)	3,454.20	10,637.33	0.00	(9,930.67)	51.72%
613	Interest On Other Loans	(68,935.00)	0.00	(68,935.00)	374.47	6,096.22	0.00	(62,838.78)	8.84%
Total 82210	General Government	(89,503.00)	0.00	(89,503.00)	3,828.67	16,733.55	0.00	(72,769.45)	18.70%
82230 Education									
604	Interest On Notes	(19,326.00)	0.00	(19,326.00)	0.00	19,599.56	0.00	273.56	101.42%
613	Interest On Other Loans	(329,965.00)	162,697.00	(167,268.00)	1,841.62	25,995.08	0.00	(141,272.92)	15.54%
Total 82230	Education	(349,291.00)	162,697.00	(186,594.00)	1,841.62	45,594.64	0.00	(140,999.36)	24.44%
82310 General Government									
510	Trustee's Commission	(15,000.00)	(2,000.00)	(17,000.00)	411.69	16,101.91	0.00	(898.09)	94.72%
699	Other Debt Service	(6,500.00)	0.00	(6,500.00)	950.82	6,753.32	0.00	253.32	103.90%
Total 82310	General Government	(21,500.00)	(2,000.00)	(23,500.00)	1,362.51	22,855.23	0.00	(644.77)	97.26%
82330 Education									
613	Interest On Other Loans	(50,000.00)	0.00	(50,000.00)	0.00	3,414.78	0.00	(46,585.22)	6.83%
699	Other Debt Service	(43,500.00)	0.00	(43,500.00)	4,490.53	43,969.05	0.00	469.05	101.08%
Total 82330	Education	(93,500.00)	0.00	(93,500.00)	4,490.53	47,383.83	0.00	(46,116.17)	50.68%
Total For Fund/SF: 151		(1,109,769.00)	0.00	(1,109,769.00)	188,226.39	748,652.84	0.00	(361,116.16)	67.46%