

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2024

User: Steven Leo Macon
Date/Time: 12/22/2025 10:30 AM
Page 1 of 1

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
82130 Education									
612	Principal On Other Loans	(881,000.00)	0.00	(881,000.00)	0.00	881,000.00	0.00	0.00	100.00%
Total 82130 Education		(881,000.00)	0.00	(881,000.00)	0.00	881,000.00	0.00	0.00	100.00%
82230 Education									
613	Interest On Other Loans	(591,452.00)	0.00	(591,452.00)	12,523.77	507,990.97	0.00	(83,461.03)	85.89%
699	Other Debt Service	0.00	0.00	0.00	0.00	2,624.97	0.00	2,624.97	100.00%
Total 82230 Education		(591,452.00)	0.00	(591,452.00)	12,523.77	510,615.94	0.00	(80,836.06)	86.33%
82310 General Government									
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	218.82	20,805.32	0.00	(9,194.68)	69.35%
Total 82310 General Government		(30,000.00)	0.00	(30,000.00)	218.82	20,805.32	0.00	(9,194.68)	69.35%
82330 Education									
699	Other Debt Service	(50,000.00)	0.00	(50,000.00)	2,380.58	52,324.43	0.00	2,324.43	104.65%
Total 82330 Education		(50,000.00)	0.00	(50,000.00)	2,380.58	52,324.43	0.00	2,324.43	104.65%
Total For Fund/SF: 151		(1,552,452.00)	0.00	(1,552,452.00)	15,123.17	1,464,745.69	0.00	(87,706.31)	94.35%