

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2015

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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	(83,750.00)	0.00	(83,750.00)	0.00	83,750.00	0.00	0.00	100.00%
Total 82110	General Government	(83,750.00)	0.00	(83,750.00)	0.00	83,750.00	0.00	0.00	100.00%
82130 Education									
612	Principal On Other Loans	(281,250.00)	0.00	(281,250.00)	0.00	281,250.00	0.00	0.00	100.00%
Total 82130	Education	(281,250.00)	0.00	(281,250.00)	0.00	281,250.00	0.00	0.00	100.00%
82210 General Government									
613	Interest On Other Loans	(62,491.00)	0.00	(62,491.00)	264.38	3,250.11	0.00	(59,240.89)	5.20%
Total 82210	General Government	(62,491.00)	0.00	(62,491.00)	264.38	3,250.11	0.00	(59,240.89)	5.20%
82230 Education									
613	Interest On Other Loans	(310,300.00)	0.00	(310,300.00)	1,216.10	16,092.09	0.00	(294,207.91)	5.19%
Total 82230	Education	(310,300.00)	0.00	(310,300.00)	1,216.10	16,092.09	0.00	(294,207.91)	5.19%
82310 General Government									
510	Trustee's Commission	(16,500.00)	0.00	(16,500.00)	488.97	12,230.52	0.00	(4,269.48)	74.12%
699	Other Debt Service	(10,000.00)	(910.00)	(10,910.00)	857.18	10,908.65	0.00	(1.35)	99.99%
Total 82310	General Government	(26,500.00)	(910.00)	(27,410.00)	1,346.15	23,139.17	0.00	(4,270.83)	84.42%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	130.22	130.22	0.00	130.22	100.00%
699	Other Debt Service	(50,000.00)	0.00	(50,000.00)	4,173.74	52,376.37	0.00	2,376.37	104.75%
Total 82330	Education	(50,000.00)	0.00	(50,000.00)	4,303.96	52,506.59	0.00	2,506.59	105.01%
Total For Fund/SF: 151		(814,291.00)	(910.00)	(815,201.00)	7,130.59	459,987.96	0.00	(355,213.04)	56.43%