

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2005

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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									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
602	Principal On Notes	(101,908.00)	(5,500.00)	(107,408.00)	8,263.73	107,185.99	0.00	(222.01)	99.79%
604	Interest On Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 82110	General Government	(101,908.00)	(5,500.00)	(107,408.00)	8,263.73	107,185.99	0.00	(222.01)	99.79%
82130 Education									
602	Principal On Notes	(147,900.00)	(2,058.42)	(149,958.42)	0.00	149,958.42	0.00	0.00	100.00%
Total 82130	Education	(147,900.00)	(2,058.42)	(149,958.42)	0.00	149,958.42	0.00	0.00	100.00%
82210 General Government									
604	Interest On Notes	(9,321.00)	0.00	(9,321.00)	209.99	9,036.21	0.00	(284.79)	96.94%
Total 82210	General Government	(9,321.00)	0.00	(9,321.00)	209.99	9,036.21	0.00	(284.79)	96.94%
82230 Education									
604	Interest On Notes	(20,827.00)	2,058.42	(18,768.58)	0.00	18,768.34	0.00	(0.24)	100.00%
Total 82230	Education	(20,827.00)	2,058.42	(18,768.58)	0.00	18,768.34	0.00	(0.24)	100.00%
82310 General Government									
510	Trustee's Commission	(3,000.00)	(400.00)	(3,400.00)	138.76	3,073.33	0.00	(326.67)	90.39%
Total 82310	General Government	(3,000.00)	(400.00)	(3,400.00)	138.76	3,073.33	0.00	(326.67)	90.39%
Total For Fund/SF: 151		(282,956.00)	(5,900.00)	(288,856.00)	8,612.48	288,022.29	0.00	(833.71)	99.71%