

Template Name: LGC Expense
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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2008**

User:
Date/Time:

Steven Leo Macon
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Fund/SF: 151 General Debt Service		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number	Account Description								
82110 General Government									
602 Principal On Notes		(93,734.00)	(2,238.00)	(95,972.00)	0.00	95,971.31	0.00	(0.69)	100.00%
Total 82110 General Government		(93,734.00)	(2,238.00)	(95,972.00)	0.00	95,971.31	0.00	(0.69)	100.00%
82130 Education									
602 Principal On Notes		(163,251.00)	0.00	(163,251.00)	0.00	160,208.66	0.00	(3,042.34)	98.14%
Total 82130 Education		(163,251.00)	0.00	(163,251.00)	0.00	160,208.66	0.00	(3,042.34)	98.14%
82210 General Government									
604 Interest On Notes		(20,415.00)	2,238.00	(18,177.00)	0.00	18,043.79	0.00	(133.21)	99.27%
Total 82210 General Government		(20,415.00)	2,238.00	(18,177.00)	0.00	18,043.79	0.00	(133.21)	99.27%
82230 Education									
603 Interest On Bonds		(263,940.00)	5,000.00	(258,940.00)	2,665.58	19,892.67	0.00	(239,047.33)	7.68%
604 Interest On Notes		(5,475.00)	0.00	(5,475.00)	0.00	5,482.98	0.00	7.98	100.15%
Total 82230 Education		(269,415.00)	5,000.00	(264,415.00)	2,665.58	25,375.65	0.00	(239,039.35)	9.60%
82310 General Government									
510 Trustee's Commission		(3,600.00)	(5,000.00)	(8,600.00)	326.41	7,794.32	0.00	(805.68)	90.63%
Total 82310 General Government		(3,600.00)	(5,000.00)	(8,600.00)	326.41	7,794.32	0.00	(805.68)	90.63%
91170 Public Utility Projects									
799 Other Capital Outlay		0.00	0.00	0.00	(726.90)	0.00	0.00	0.00	100.00%
Total 91170 Public Utility Projects		0.00	0.00	0.00	(726.90)	0.00	0.00	0.00	100.00%
Total For Fund/SF: 151		(550,415.00)	0.00	(550,415.00)	2,265.09	307,393.73	0.00	(243,021.27)	55.85%