

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2006

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Date/Time: 12/9/2025 1:56:04 PM
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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	0.00	(70,309.00)	(70,309.00)	0.00	66,854.21	0.00	(3,454.79)	95.09%
604	Interest On Notes	(70,309.00)	70,309.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 82110	General Government	(70,309.00)	0.00	(70,309.00)	0.00	66,854.21	0.00	(3,454.79)	95.09%
82130 Education									
602	Principal On Notes	(152,870.00)	0.00	(152,870.00)	0.00	152,753.70	0.00	(116.30)	99.92%
Total 82130	Education	(152,870.00)	0.00	(152,870.00)	0.00	152,753.70	0.00	(116.30)	99.92%
82210 General Government									
604	Interest On Notes	(5,754.00)	0.00	(5,754.00)	0.00	5,515.06	0.00	(238.94)	95.85%
Total 82210	General Government	(5,754.00)	0.00	(5,754.00)	0.00	5,515.06	0.00	(238.94)	95.85%
82230 Education									
604	Interest On Notes	(15,857.00)	0.00	(15,857.00)	0.00	15,973.06	0.00	116.06	100.73%
Total 82230	Education	(15,857.00)	0.00	(15,857.00)	0.00	15,973.06	0.00	116.06	100.73%
82310 General Government									
510	Trustee's Commission	(3,200.00)	0.00	(3,200.00)	277.63	3,643.40	0.00	443.40	113.86%
Total 82310	General Government	(3,200.00)	0.00	(3,200.00)	277.63	3,643.40	0.00	443.40	113.86%
Total For Fund/SF: 151		(247,990.00)	0.00	(247,990.00)	277.63	244,739.43	0.00	(3,250.57)	98.69%