

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

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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
82130 Education									
612	Principal On Other Loans	(905,000.00)	(2,701,000.00)	(3,606,000.00)	0.00	3,606,000.00	0.00	0.00	100.00%
Total 82130	Education	(905,000.00)	(2,701,000.00)	(3,606,000.00)	0.00	3,606,000.00	0.00	0.00	100.00%
82230 Education									
613	Interest On Other Loans	(489,740.00)	0.00	(489,740.00)	0.00	467,139.45	0.00	(22,600.55)	95.39%
Total 82230	Education	(489,740.00)	0.00	(489,740.00)	0.00	467,139.45	0.00	(22,600.55)	95.39%
82310 General Government									
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	218.09	20,170.60	0.00	(9,829.40)	67.24%
Total 82310	General Government	(30,000.00)	0.00	(30,000.00)	218.09	20,170.60	0.00	(9,829.40)	67.24%
82330 Education									
613	Interest On Other Loans	0.00	0.00	0.00	9,179.54	32,872.87	0.00	32,872.87	100.00%
699	Other Debt Service	(50,000.00)	0.00	(50,000.00)	2,202.92	36,891.90	0.00	(13,108.10)	73.78%
Total 82330	Education	(50,000.00)	0.00	(50,000.00)	11,382.46	69,764.77	0.00	19,764.77	139.53%
Total For Fund/SF: 151		(1,474,740.00)	(2,701,000.00)	(4,175,740.00)	11,600.55	4,163,074.82	0.00	(12,665.18)	99.70%