

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2016

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									
612 Principal On Other Loans		(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
Total 82110 General Government		(87,100.00)	0.00	(87,100.00)	0.00	87,100.00	0.00	0.00	100.00%
82130 Education									
612 Principal On Other Loans		(289,900.00)	0.00	(289,900.00)	0.00	289,900.00	0.00	0.00	100.00%
Total 82130 Education		(289,900.00)	0.00	(289,900.00)	0.00	289,900.00	0.00	0.00	100.00%
82210 General Government									
613 Interest On Other Loans		(59,075.00)	0.00	(59,075.00)	636.71	3,613.14	0.00	(55,461.86)	6.12%
Total 82210 General Government		(59,075.00)	0.00	(59,075.00)	636.71	3,613.14	0.00	(55,461.86)	6.12%
82230 Education									
613 Interest On Other Loans		(299,874.00)	0.00	(299,874.00)	3,303.26	18,406.94	0.00	(281,467.06)	6.14%
Total 82230 Education		(299,874.00)	0.00	(299,874.00)	3,303.26	18,406.94	0.00	(281,467.06)	6.14%
82310 General Government									
510 Trustee's Commission		(17,000.00)	0.00	(17,000.00)	652.10	13,482.93	0.00	(3,517.07)	79.31%
699 Other Debt Service		(12,000.00)	0.00	(12,000.00)	810.00	10,509.65	0.00	(1,490.35)	87.58%
Total 82310 General Government		(29,000.00)	0.00	(29,000.00)	1,462.10	23,992.58	0.00	(5,007.42)	82.73%
82330 Education									
699 Other Debt Service		(60,000.00)	0.00	(60,000.00)	4,016.70	51,392.31	0.00	(8,607.69)	85.65%
Total 82330 Education		(60,000.00)	0.00	(60,000.00)	4,016.70	51,392.31	0.00	(8,607.69)	85.65%
Total For Fund/SF: 151		(824,949.00)	0.00	(824,949.00)	9,418.77	474,404.97	0.00	(350,544.03)	57.51%