

Legacy Academy
Budget vs. Actual Capital Reserve Fund
 July 2008

	Jul 08	Budget	\$ Over Budget	% of Budget
Income				
5000 · Other Sources				
5211 · Transfers Capital Reserve	40,001.91	40,001.91	0.00	100.0%
Total 5000 · Other Sources	<u>40,001.91</u>	<u>40,001.91</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	40,001.91	40,001.91	0.00	100.0%
Expense				
0400 · Purchased Property Servi				
0441 · Rental of Land and Building	41,619.27	41,668.58	-49.31	99.9%
Total 0400 · Purchased Property Servi	<u>41,619.27</u>	<u>41,668.58</u>	<u>-49.31</u>	<u>99.9%</u>
Total Expense	41,619.27	41,668.58	-49.31	99.9%
Net Income	<u><u>-1,617.36</u></u>	<u><u>-1,666.67</u></u>	<u><u>49.31</u></u>	<u><u>97.0%</u></u>