

Legacy Academy
Budget vs. Actual Capital Reserve Fund
 July through August 2008

	<u>Jul - Aug 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
5000 · Other Sources				
5211 · Transfers Capital Reserve	80,003.82	80,003.82	0.00	100.0%
Total 5000 · Other Sources	<u>80,003.82</u>	<u>80,003.82</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	80,003.82	80,003.82	0.00	100.0%
Expense				
0400 · Purchased Property Servi				
0441 · Rental of Land and Building	83,238.54	83,337.16	-98.62	99.9%
Total 0400 · Purchased Property Servi	<u>83,238.54</u>	<u>83,337.16</u>	<u>-98.62</u>	<u>99.9%</u>
Total Expense	<u>83,238.54</u>	<u>83,337.16</u>	<u>-98.62</u>	<u>99.9%</u>
Net Income	<u>-3,234.72</u>	<u>-3,333.34</u>	<u>98.62</u>	<u>97.0%</u>