

10/24/08

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

	<u>Jul - Sep 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>5000 · Other Sources</b>				
<b>5211 · Transfers Capital Reserve</b>	120,005.73	120,005.73	0.00	100.0%
<b>Total 5000 · Other Sources</b>	<u>120,005.73</u>	<u>120,005.73</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Income</b>	120,005.73	120,005.73	0.00	100.0%
<b>Expense</b>				
<b>0400 · Purchased Property Servi</b>				
<b>0441 · Rental of Land and Building</b>	124,857.81	125,005.74	-147.93	99.9%
<b>Total 0400 · Purchased Property Servi</b>	<u>124,857.81</u>	<u>125,005.74</u>	<u>-147.93</u>	<u>99.9%</u>
<b>Total Expense</b>	<u>124,857.81</u>	<u>125,005.74</u>	<u>-147.93</u>	<u>99.9%</u>
<b>Net Income</b>	<u><u>-4,852.08</u></u>	<u><u>-5,000.01</u></u>	<u><u>147.93</u></u>	<u><u>97.0%</u></u>