

2012-13 Actuals to Date  
Program by Resource Report  
Expenditures by Object - Summary

Magnolia Science Academy-5

**Expenditures through: June 30, 2018**  
**For Fund 01, Resource 1400 Education Protection Account**

| Description  | Object Codes                  | Amount            |
|--|-------------------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                               |                   |
| Adjusted Beginning Fund Balance  | 9791-9795                     | 0.00              |
| Revenue Limit Sources  | 8010-8099                     | 254,486.11        |
| Federal Revenue  | 8100-8299                     | 0.00              |
| Other State Revenue  | 8300-8599                     | 0.00              |
| Other Local Revenue  | 8600-8799                     | 0.00              |
| All Other Financing Sources and Contributions                                      | 8900-8999                     | 0.00              |
| Deferred Revenue   | 9650                          | 0.00              |
| <b>TOTAL AVAILABLE</b>   |                               | <b>254,486.11</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                               |                   |
| Certificated Salaries  | 1000-1999                     | 254,486.11        |
| Classified Salaries  | 2000-2999                     | 0.00              |
| Employee Benefits  | 3000-3999                     | 0.00              |
| Books and Supplies   | 4000-4999                     | 0.00              |
| Services and Other Operating Expenditures  | 5000-5999<br>except 5100-5199 | 0.00              |
| Subagreements for Services   | 5100-5199                     | 0.00              |
| Capital Outlay   | 6000-6999                     | 0.00              |
|  | 7000-7299                     |                   |
| Other Outgo (Excluding Indirect Costs)   | 7400-7499                     | 0.00              |
| Indirect Costs   | 7310, 7350                    | 0.00              |
| Other Financing Uses   | 7600-7699                     | 0.00              |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                               | <b>254,486.11</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                               |                   |
| <b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>                     |                               |                   |
| Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)                 |                               | 254,486.11        |

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Report PGM

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|   |       |
|---|-------|
| Indirect Costs (Objects 7310 and 7350)          | 0.00  |
| Indirect Costs divided by Eligible Expenditures | 0.00% |