

Davis Joint Unified School District  
 2018-19 Education Protection Account  
 Program by Resource Report  
 Expenditures by Function - Detail

**Expenditures through: June 30, 2019**  
**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
LCFF Sources	8010-8099
Federal Revenue	8100-8299
Other State Revenue	8300-8599
Other Local Revenue	8600-8799
All Other Financing Sources and Contributions	8900-8999
Deferred Revenue	9650
<b>TOTAL AVAILABLE</b>	<b>\$10,450,246</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
<b>(Objects 1000-7999)</b>	
Instruction	1000-1999
Instruction-Related Services	
Instructional Supervision and Administration	2100-2150
AU of a Multidistrict SELPA	2200
Instructional Library, Media, and Technology	2420
Other Instructional Resources	2490-2495
School Administration	2700
Pupil Services	
Guidance and Counseling Services	3110
Psychological Services	3120
Attendance and Social Work Services	3130
Health Services	3140
Speech Pathology and Audiology Services	3150
Pupil Testing Services	3160
Pupil Transportation	3600
Food Services	3700
Other Pupil Services	3900
Ancillary Services	4000-4999
Community Services	5000-5999
Enterprise	6000-6999
General Administration	7000-7999
Plant Services	8000-8999
Other Outgo	9000-9999
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$10,450,246</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	<b>\$0</b>

Da Vinci Charter Academy  
 2018-19 Education Protection Account  
 Program by Resource Report  
 Expenditures by Function - Detail

**Expenditures through: June 30, 2019**  
**For Fund 09, Resource 1400 Education Protection Account**

Description Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>	
Adjusted Beginning Fund Balance	9791-9795
LCFF Sources	8010-8099
Federal Revenue	8100-8299
Other State Revenue	8300-8599
Other Local Revenue	8600-8799
All Other Financing Sources and Contributions	8900-8999
Deferred Revenue	9650
<b>TOTAL AVAILABLE</b>	<b>\$929,279</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
<b>(Objects 1000-7999)</b>	
Instruction	1000-1999
Instruction-Related Services	
Instructional Supervision and Administration	2100-2150
AU of a Multidistrict SELPA	2200
Instructional Library, Media, and Technology	2420
Other Instructional Resources	2490-2495
School Administration	2700
Pupil Services	
Guidance and Counseling Services	3110
Psychological Services	3120
Attendance and Social Work Services	3130
Health Services	3140
Speech Pathology and Audiology Services	3150
Pupil Testing Services	3160
Pupil Transportation	3600
Food Services	3700
Other Pupil Services	3900
Ancillary Services	4000-4999
Community Services	5000-5999
Enterprise	6000-6999
General Administration	7000-7999
Plant Services	8000-8999
Other Outgo	9000-9999
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>\$929,279</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	<b>\$0</b>

**Principal Apportionment Summary**  
**2018–19 Advance Apportionment**  
 California Department of Education

County Code	District Code	Local Educational Agency	School District LCFF State Aid (0000-8011) A-2	Charter School LCFF State Aid (0000-8011) A-3	Total Principal Apportionment (Sum of A-1 through A-15) B-1	EPA Entitlement as of 2018–19 Advance (1400-8012)	Total of LCFF State Aid and EPA Entitlement (Line A-1 + Line A-2 + Line A-3 + EPA)
57	72678	Davis Joint Unified	27,488,010	-	27,488,010	10,450,246	37,938,256
57	72678	Da Vinci Charter Academy	-	1,995,247	1,995,247	929,279	2,924,526

**Prepared by:**  
 California Department of Education  
 School Fiscal Services Division  
 July 2018