

Davis Joint Unified School District
 2017-18 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

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

Description Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
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
TOTAL AVAILABLE	\$9,724,531
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
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
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$9,724,531
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	\$0

Da Vinci Charter Academy
 2017-18 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Expenditures through: June 30, 2018
For Fund 09, Resource 1400 Education Protection Account

Description Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR	
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
TOTAL AVAILABLE	\$790,470
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
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
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$790,470
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	\$0

**CALIFORNIA DEPARTMENT OF EDUCATION
2017–18 Advance Apportionment
Principal Apportionment Summary**

Legend:

AB 602: Assembly Bill 602, **ADA:** Average Daily Attendance, **COE:** County Office of Education,

LCFF: Local Control Funding Formula, **PY:** Prior Year

Payment Type: 1 = Paid pursuant to California Education Code (EC) Section 14041(a)(2)

2 = Paid pursuant to EC Section 14041(a)(7)

3 = Paid pursuant to EC Section 14041(a)(8)

County Code	District Code	School Code	Charter Number	Local Educational Agency	School District LCFF State Aid (0000-8011) A-2	Charter School LCFF State Aid (0000-8011) A-3	Total Principal Apportionment B-1	Education Protection Account (EPA) Entitlement as of 2017-18 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	24,941,458	-	24,941,458	9,724,531	34,665,989
57	72678	0119578	1079	Da Vinci Charter Academy	-	1,928,031	1,928,031	790,470	2,718,501