

Davis Joint Unified School District
 2022-23 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Expenditures through: June 30, 2023
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	12,254,926
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	12,254,926
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	0

Da Vinci Charter Academy
 2022-23 Education Protection Account
 Program by Resource Report
 Expenditures by Function - Detail

Expenditures through: June 30, 2023
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	1,509,741
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	1,509,741
EXPENDITURES AND OTHER FINANCING USES	
(Objects 1000-7999)	
Instruction 1000-1999	1,509,741
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	1,509,741
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)	0

Principal Apportionment Summary

2022–23 Advance Apportionment

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	Special Education Early Intervention Preschool Grant (6547-8590) A-12	Expanded Learning Opportunities Program (2600-8590) A-13	PY Amount Charter Overpaid A-17	Total Advance Principal Apportionment (Sum of A-1 through A-18) B-1	EPA Entitlement as of 2022–23 Advance (1400-8012) C-1	Total of LCFF State Aid and EPA Entitlement (A-1 + A-2 + A-3 + C-1) D-1
57	72678	0000000	N/A	Davis Joint Unified	32,789,432	-	535,913	1,869,751	-	35,195,096	12,254,926	45,044,358
57	72678	0119578	1079	Da Vinci Charter Academy	-	1,931,626	-	-	(373,819)	1,557,807	1,509,741	3,441,367
TOTAL					\$ 32,789,432	\$ 1,931,626	\$ 535,913	\$ 1,869,751	\$ (373,819)	\$ 36,752,903	\$ 13,764,667	\$ 48,485,725

Prepared by:

California Department of Education
 School Fiscal Services Division
 July 2022