

Davis Joint Unified School District  
 2023-24 Education Protection Account  
 Program by Resource Report  
 Expenditures by Function - Detail

**Expenditures through: June 30, 2024**  
**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	14,214,250
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>14,214,250</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
<b>(Objects 1000-7999)</b>	
Instruction 1000-1999	14,214,250
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>14,214,250</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	<b>0</b>

Da Vinci Charter Academy  
 2023-24 Education Protection Account  
 Program by Resource Report  
 Expenditures by Function - Detail

**Expenditures through: June 30, 2024**  
**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	1,766,953
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>1,766,953</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
<b>(Objects 1000-7999)</b>	
Instruction 1000-1999	1,766,953
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>1,766,953</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>	<b>0</b>

## Principal Apportionment Summary

2023–24 Advance Principal Apportionment

County Code	District Code	School Code	Charter Number	Local Educational Agency	District Type	School District LCFF State Aid (0000-8011) A-2	Charter School LCFF State Aid (0000-8011) A-3	Special Education Mental Health Services (6546-8590) A-11	Special Education Early Intervention Preschool Grant (6547-8590) A-12	Expanded Learning Opportunities Program (2600-8590) A-13	Home-to-School Transportation Reimbursement (0000-8590) A-16	Total Principal Apportionment (Sum of A-1 through A-21) B-1
57	72678	0000000	N/A	Davis Joint Unified	UNIFIED	35,526,912	-	582,536	456,270	1,688,121	115,767	38,369,606
57	72678	0119578	1079	Da Vinci Charter Academy	UNIFIED	-	2,258,313	45,419	-	-	-	2,303,732
<b>TOTAL</b>						<b>\$ 35,526,912</b>	<b>\$ 2,258,313</b>	<b>\$ 627,955</b>	<b>\$ 456,270</b>	<b>\$ 1,688,121</b>	<b>\$ 115,767</b>	<b>\$ 40,673,338</b>

**Prepared by:**

California Department of Education  
 School Fiscal Services Division  
 July 2023