

Fresno County Office of Education
TRANSFERS



SACS Transfer Number: 220377

Transfer Type: TF
JV No.: 0245

- Post Update to GL
- Export to Treasurer

PeopleSoft Journal No: _____

Transaction Date: _____

Description: 2021-22 AB 130 - 80% of Sp Ed Dispute Prevention and Dispute Resolution

Line	DR/CR	Dist No	Fd	Res	PY	Goal	Func	Object	Dept	Mgr	AMOUNT	Rec No	Line	P/F *
1	DR	01	0100	65360	0	5001	9200	721100	0000	000	857,029.00	Fund 01 Pass Through		
2														
3	CR	02	0100	65360	0	5001	0000	859000	0000	000	2,088.00	Alvina Elementary		
4	CR	06	0100	65360	0	5001	0000	859000	0000	000	895.00	Big Creek Elementary		
5	CR	08	0100	65360	0	5001	0000	859000	0000	000	1,889.00	Burrel Union Elementary		
6	CR	12	0100	65360	0	5001	0000	859000	0000	000	14,912.00	Caruthers Unified		
7	CR	18	0100	65360	0	5001	0000	859000	0000	000	178,643.00	Central Unified		
8	CR	14	0100	65360	0	5001	0000	859000	0000	000	1,491.00	Clay Joint Elementary		
9	CR	16	0100	65360	0	5001	0000	859000	0000	000	47,618.00	Coalinga/Huron Joint Unified		
10	CR	22	0100	65360	0	5001	0000	859000	0000	000	28,034.00	Firebaugh-Las Deltas Joint		
11	CR	21	0100	65360	0	5001	0000	859000	0000	000	24,853.00	Fowler Unified		
12	CR	27	0100	65360	0	5001	0000	859000	0000	000	17,099.00	Golden Plains Unified		
13	CR	31	0100	65360	0	5001	0000	859000	0000	000	59,548.00	Kerman Unified		
14	CR	36	0100	65360	0	5001	0000	859000	0000	000	83,804.00	Kings Canyon Unified		
15	CR	34	0100	65360	0	5001	0000	859000	0000	000	22,765.00	Kingsburg Elementary		
16	CR	35	0100	65360	0	5001	0000	859000	0000	000	10,041.00	Kingsburg Joint Union High		
17	CR	37	0100	65360	0	5001	0000	859000	0000	000	10,239.00	Laton Joint Unified		
18	CR	42	0100	65360	0	5001	0000	859000	0000	000	23,561.00	Mendota Unified		
19	CR	43	0100	65360	0	5001	0000	859000	0000	000	1,292.00	Monroe Elementary		
20	CR	45	0100	65360	0	5001	0000	859000	0000	000	4,175.00	Orange Center Elementary		

Prepared by: Eddie Davidson

Debit Total **857,029.00**

Approved by: _____

Credit Total **857,029.00**

Net Amount **-**

Date Entered: 9/10/21

By:

*Accrual Only: P-Partial F-Final

Fresno County Office of Education
TRANSFERS

SACS Transfer Number: 220377

Transfer Type: TF

Post Update to GL

PeopleSoft Journal No: _____

JV No.: 0205

Export to Treasurer

Transaction Date: _____

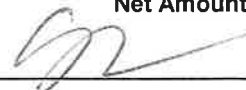
Description: 2021-22 AB 130 - 80% of Sp Ed Dispute Prevention and Dispute Resolution

Line	DR/CR	Dist No	Fd	Res	PY	Goal	Func	Object	Dept	Mgr	AMOUNT	Rec No	Line	P/F *
21	CR	48	0100	65360	0	5001	0000	859000	0000	000	3,976.00			Pacific Union Elementary
22	CR	49	0100	65360	0	5001	0000	859000	0000	000	39,367.00			Parlier Unified
23	CR	50	0100	65360	0	5001	0000	859000	0000	000	895.00			Pine Ridge Elementary
24	CR	51	0100	65360	0	5001	0000	859000	0000	000	2,684.00			Raisin City Elementary
25	CR	52	0100	65360	0	5001	0000	859000	0000	000	15,906.00			Riverdale Joint Unified
26	CR	57	0100	65360	0	5001	0000	859000	0000	000	104,581.00			Sanger Unified
27	CR	59	0100	65360	0	5001	0000	859000	0000	000	87,979.00			Selma Unified
28	CR	67	0100	65360	0	5001	0000	859000	0000	000	18,192.00			Sierra Unified
29	CR	71	0100	65360	0	5001	0000	859000	0000	000	3,976.00			Washington Colony
30	CR	75	0100	65360	0	5001	0000	859000	0000	000	39,069.00			Washington Unified
31	CR	73	0100	65360	0	5001	0000	859000	0000	000	5,070.00			West Park Elementary
32	CR	74	0100	65360	0	5001	0000	859000	0000	000	2,088.00			Westside Elementary
33	CR													
34	CR	01	0100	65360	0	5001	0000	859000	0538	069	299.00			FCSS - JJC and Comm Sc
35	CR													
36	CR													
37	CR													
38	CR													
39	CR													
40	CR													

Debit Total	-
Credit Total	-
Net Amount	-

Prepared by: Eddie Davidson

Date Entered: 9/10/21

By: 

*Accrual Only: P-Partial F-Final

Transfer Report

TransferNo:	220377	Type:	TF	TransferDate:	9/10/2021	Status:	Ready
Description:	JV#0265 21/22 AB130 ADR 80%					Ref:	
Update GL Flag:	Y	ExportDataFlag:	Y	Date Exported:			

<u>District</u>	<u>Fund</u>	<u>County Fund & Subclass</u>	<u>AccountNo</u>	<u>DrAmt</u>	<u>CrAmt</u>
1	0100	6700 60001	0100-65360-0-5001-9200-721100-0000-000	\$857,029.00	\$0.00
1	0100	6700 60001	0100-65360-0-5001-0000-859000-0538-069	\$0.00	\$299.00
2	0100	6000 60001	0100-65360-0-5001-0000-859000-000-00	\$0.00	\$2,088.00
6	0100	6020 60001	0100-65360-0-5001-0000-859000-000-00	\$0.00	\$895.00
8	0100	6030 60001	0100-65360-0-5001-0000-859000-0-0000	\$0.00	\$1,889.00
12	0100	6405 60001	0100-65360-0-5001-0000-859000-000-00-0000	\$0.00	\$14,912.00
14	0100	6060 60001	0100-65360-0-5001-0000-859000-000-00	\$0.00	\$1,491.00
16	0100	6420 60001	0100-65360-0-5001-0000-859000-000-0000-0000	\$0.00	\$47,618.00
18	0100	6400 60001	0100-65360-0-5001-0000-859000-000-0000-0000	\$0.00	\$178,643.00
21	0100	6460 60001	0100-65360-0-5001-0000-859000-000-00-0000	\$0.00	\$24,853.00
22	0100	6450 60001	0100-65360-0-5001-0000-859000-000-0000-0000	\$0.00	\$28,034.00
27	0100	6480 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$17,099.00
31	0100	6490 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$59,548.00

Transfer Report

<u>District</u>	<u>Fund</u>	<u>County Fund & Subclass</u>	<u>AccountNo</u>	<u>DrAmt</u>	<u>CrAmt</u>
34	0100	6080 60001	0100-65360-0-5001-0000-859000-000	\$0.00	\$22,765.00
35	0100	6330 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$10,041.00
36	0100	6500 60001	0100-65360-0-5001-0000-859000-000-00-0000	\$0.00	\$83,804.00
37	0100	6510 60001	0100-65360-0-5001-0000-859000-00-00	\$0.00	\$10,239.00
42	0100	6520 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$23,561.00
43	0100	6090 60001	0100-65360-0-5001-0000-859000-000	\$0.00	\$1,292.00
45	0100	6110 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$4,175.00
48	0100	6120 60001	0100-65360-0-5001-0000-859000-000-00	\$0.00	\$3,976.00
49	0100	6530 60001	0100-65360-0-5001-0000-859000-000-00-0000	\$0.00	\$39,367.00
50	0100	6130 60001	0100-65360-0-5001-0000-859000-000-00	\$0.00	\$895.00
51	0100	6140 60001	0100-65360-0-5001-0000-859000-000-00-0000	\$0.00	\$2,684.00
52	0100	6540 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$15,906.00
57	0100	6550 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$104,581.00

Transfer Report

TransferNo: 220377 **Type:** TF **TransferDate:** 9/10/2021 **Status:** Ready
Description: JV#0265 21/22 AB130 ADR 80% **Ref:**
Update GL Flag: Y **ExportDataFlag:** Y **Date Exported:**

<u>District</u>	<u>Fund</u>	<u>County Fund & Subclass</u>	<u>AccountNo</u>	<u>DrAmt</u>	<u>CrAmt</u>
59	0100	6560 60001	0100-65360-0-5001-0000-859000-000-00-0000-0000	\$0.00	\$87,979.00
67	0100	6570 60001	0100-65360-0-5001-0000-859000-000-0000	\$0.00	\$18,192.00
71	0100	6150 60001	0100-65360-0-5001-0000-859000-000-00	\$0.00	\$3,976.00
73	0100	6170 60001	0100-65360-0-5001-0000-859000-000-00-000	\$0.00	\$5,070.00
74	0100	6180 60001	0100-65360-0-5001-0000-859000-000-00-0000	\$0.00	\$2,088.00
75	0100	6190 60001	0100-65360-0-5001-0000-859000-00-0000-000	\$0.00	\$39,069.00
				\$857,029.00	\$857,029.00

District SELPA AB 130 ADR
 AB 130 - Sp Ed Dispute Prevention and Dispute Resolution (Resource 6536)

<u>Grant Award</u>	Amount	80%
A - Total Amount	1,071,286	857,029
B - Total Pupils ¹	8,621	
C - Pupil Rate	124.2647024707	

Member	A 2020-21 Fall 1 CALPADS Pupil Counts	B LEA Allocation A x Pupil Rate	C Funding (80% of Allocation)
Alvina Elementary	21	2,609.56	2,088
Big Creek Elementary	9	1,118.38	895
Burrel Union Elementary	19	2,361.03	1,889
Caruthers Unified	150	18,639.71	14,912
Central Unified	1,797	223,303.67	178,643
Clay Joint Elementary	15	1,863.97	1,491
Coalinga/Huron Joint Unified	479	59,522.79	47,618
FCSS - JJC and Comm School	3	372.79	299
Firebaugh-Las Deltas Joint Unified	282	35,042.65	28,034
Fowler Unified	250	31,066.18	24,853
Golden Plains Unified	172	21,373.53	17,099
Kerman Unified	599	74,434.56	59,548
Kings Canyon Joint Unified	843	104,755.14	83,804
Kingsburg Elementary Charter	229	28,456.62	22,765
Kingsburg Joint Union High	101	12,550.73	10,041
Laton Joint Unified	103	12,799.26	10,239
Mendota Unified	237	29,450.73	23,561
Monroe Elementary	13	1,615.44	1,292
Orange Center	42	5,219.12	4,175
Pacific Union Elementary	40	4,970.59	3,976
Parlier Unified	396	49,208.82	39,367
Pine Ridge Elementary	9	1,118.38	895
Raisin City Elementary	27	3,355.15	2,684
Riverdale Joint Unified	160	19,882.35	15,906
Sanger Unified	1,052	130,726.47	104,581
Selma Unified	885	109,974.26	87,979
Sierra Unified	183	22,740.44	18,192
Washington Colony Elementary	40	4,970.59	3,976
Washington Unified	393	48,836.03	39,069
West Park Elementary	51	6,337.50	5,070
Westside Elementary	21	2,609.56	2,088
Sub Total	8,621	1,071,286.00	857,029
FCSS - County Operated Programs	0	0.00	0
Grand Total	8,621	1,071,286.00	857,029

Financial Activity Report

07/01/2021 to 09/10/2021

Fund: 0100 General Fund/County School Service Fund Resource: 65360 Special Ed: Dispute Prevention and Reso

Fd---Re----Y-Gl---Fn---Ob-----Dp---Mg	Reference	Date	Vendor Description	Working Budget	Amount	Encumbered	Balance
859000 All Other State Revenues							
Balance Forward				\$0.00	\$0.00	\$0.00	\$0.00
0100-65360-0-0000-0000-859000-0000-000	TF -220349	09/02/21	JV#0240 21-22 SPCL ED DIS		1,179,769.00	0.00	(1,179,769.00)
Total Activity					\$1,179,769.00	\$0.00	
Ending Balance				0.00	1,179,769.00	0.00	(1,179,769.00)
**** 8000 Totals				\$0.00	\$1,179,769.00	\$0.00	(\$1,179,769.00)

Ⓐ \$1,071,286.00 = DISTRICTS @ 80% \$857,029.00
 \$108,483.00 = CHARTERS @ 80% \$86,786.00