

Fresno County Office of Education
TRANSFERS



SACS Transfer Number: 221384

Transfer Type: TF

Post Update to GL

PeopleSoft Journal No: _____

JV No.: 1042

Export to Treasurer

Transaction Date: _____

Description: 2021-22 AB 130 - Learning Recovery

Line	DR/CR	Dist No	Fd	Res	PY	Goal	Func	Object	Dept	Mgr	AMOUNT	Rec No	Line	P/F *
1	DR	01	0100	65370	0	5001	9200	721100	0554	060	4,446,214.00	Fund 01 Pass Through		
2														
3	CR	02	0100	65370	0	5001	0000	859000	0000	000	11,740.00	Alvina Elementary		
4	CR	06	0100	65370	0	5001	0000	859000	0000	000	5,032.00	Big Creek Elementary		
5	CR	08	0100	65370	0	5001	0000	859000	0000	000	9,504.00	Burrel Union Elementary		
6	CR	12	0100	65370	0	5001	0000	859000	0000	000	74,355.00	Caruthers Unified		
7	CR	18	0100	65370	0	5001	0000	859000	0000	000	922,451.00	Central Unified		
8	CR	14	0100	65370	0	5001	0000	859000	0000	000	7,827.00	Clay Joint Elementary		
9	CR	16	0100	65370	0	5001	0000	859000	0000	000	265,554.00	Coalinga/Huron Joint Unified		
10	CR	22	0100	65370	0	5001	0000	859000	0000	000	149,269.00	Firebaugh-Las Deltas Joint		
11	CR	21	0100	65370	0	5001	0000	859000	0000	000	134,734.00	Fowler Unified		
12	CR	27	0100	65370	0	5001	0000	859000	0000	000	88,332.00	Golden Plains Unified		
13	CR	31	0100	65370	0	5001	0000	859000	0000	000	301,893.00	Kerman Unified		
14	CR	36	0100	65370	0	5001	0000	859000	0000	000	408,115.00	Kings Canyon Unified		
15	CR	34	0100	65370	0	5001	0000	859000	0000	000	121,875.00	Kingsburg Elementary		
16	CR	35	0100	65370	0	5001	0000	859000	0000	000	49,197.00	Kingsburg Joint Union High		
17	CR	37	0100	65370	0	5001	0000	859000	0000	000	52,552.00	Laton Joint Unified		
18	CR	42	0100	65370	0	5001	0000	859000	0000	000	116,285.00	Mendota Unified		
19	CR	43	0100	65370	0	5001	0000	859000	0000	000	7,268.00	Monroe Elementary		
20	CR	45	0100	65370	0	5001	0000	859000	0000	000	21,803.00	Orange Center Elementary		

Prepared by: Eddie Davidson

Debit Total **4,446,214.00**

Approved by: _____

Credit Total **4,446,214.00**

Net Amount **-**

Date Entered: 2/25/28

By: [Signature]

*Accrual Only P-Partial F-Final

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21	CR	48	0100	65370	0	5001	0000	859000	0000	000	20,685.00			Pacific Union Elementary
22	CR	49	0100	65370	0	5001	0000	859000	0000	000	204,616.00			Parlier Unified
23	CR	50	0100	65370	0	5001	0000	859000	0000	000	5,032.00			Pine Ridge Elementary
24	CR	51	0100	65370	0	5001	0000	859000	0000	000	12,858.00			Raisin City Elementary
25	CR	52	0100	65370	0	5001	0000	859000	0000	000	78,269.00			Riverdale Joint Unified
26	CR	57	0100	65370	0	5001	0000	859000	0000	000	555,707.00			Sanger Unified
27	CR	59	0100	65370	0	5001	0000	859000	0000	000	460,667.00			Selma Unified
28	CR	67	0100	65370	0	5001	0000	859000	0000	000	97,836.00			Sierra Unified
29	CR	71	0100	65370	0	5001	0000	859000	0000	000	21,803.00			Washington Colony
30	CR	75	0100	65370	0	5001	0000	859000	0000	000	199,026.00			Washington Unified
31	CR	73	0100	65370	0	5001	0000	859000	0000	000	29,630.00			West Park Elementary
32	CR	74	0100	65370	0	5001	0000	859000	0000	000	11,181.00			Westside Elementary
33	CR													
34	CR	01	0100	65370	0	5001	0000	859000	0538	069	0.00			FCSS - JJC and Comm Sc
35	CR	335	0100	65370	0	5001	0000	859000	0000	000	1,118.00			Clovis Global Charter
36	CR													
37	CR													
38	CR													
39	CR													
40	CR													

Debit Total
 Credit Total
 Net Amount

Prepared by: Eddie Davidson

Date Entered: 2/25/28

By: 

*Accrual Only: P-Partial F-Final

Transfer Report

TransferNo:	221384	Type:	TF	TransferDate:	2/25/2022	Status:	Finalized
Description:	JV#1042 21/22 AB 130 LRNG RECVRY						
Update GL Flag:	Y	ExportDataFlag:	Y	Date Exported:		Ref:	
District	Fund	County Fund & Subclass	AccountNo	DrAmt	CrAmt		
1	0100	6700 60001	0100-65370-0-5001-9200-721100-0554-060	\$4,446,214.00	\$0.00		
2	0100	6000 60001	0100-65370-0-5001-0000-859000-000-00	\$0.00	\$11,740.00		
6	0100	6020 60001	0100-65370-0-5001-0000-859000-000-00	\$0.00	\$5,032.00		
8	0100	6030 60001	0100-65370-0-5001-0000-859000-0-0000	\$0.00	\$9,504.00		
12	0100	6405 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$74,355.00		
14	0100	6060 60001	0100-65370-0-5001-0000-859000-000-00	\$0.00	\$7,827.00		
16	0100	6420 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$265,554.00		
18	0100	6400 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$922,451.00		
21	0100	6460 60001	0100-65370-0-5001-0000-859000-000-00-0000	\$0.00	\$134,734.00		
22	0100	6450 60001	0100-65370-0-5001-0000-859000-000-0000-0000	\$0.00	\$149,269.00		
27	0100	6480 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$88,332.00		
31	0100	6490 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$301,893.00		
34	0100	6080 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$121,875.00		

Transfer Report

District	Fund	County Fund & Subclass	AccountNo	Update GL Flag	Y	ExportDataFlag	Y	Date Exported:	Ref:	Status:	Finalized	DrAmt	CrAmt
TransferNo:	221384	Type:	TF	TransferDate:	2/25/2022								
Description:	JV#1042 21/22 AB 130 LRNG RECVRY												
35	0100	6330 60001	0100-65370-0-5001-0000-859000-000-0000	Y								\$0.00	\$49,197.00
36	0100	6500 60001	0100-65370-0-5001-0000-859000-000-00-0000	Y								\$0.00	\$408,115.00
37	0100	6510 60001	0100-65370-0-5001-0000-859000-00-00	Y								\$0.00	\$52,552.00
42	0100	6520 60001	0100-65370-0-5001-0000-859000-000-0000	Y								\$0.00	\$116,285.00
43	0100	6090 60001	0100-65370-0-5001-0000-859000-000	Y								\$0.00	\$7,268.00
45	0100	6110 60001	0100-65370-0-5001-0000-859000-000-0000	Y								\$0.00	\$21,803.00
48	0100	6120 60001	0100-65370-0-5001-0000-859000-000-00	Y								\$0.00	\$20,685.00
49	0100	6530 60001	0100-65370-0-5001-0000-859000-000-00-0000	Y								\$0.00	\$204,616.00
50	0100	6130 60001	0100-65370-0-5001-0000-859000-000-00	Y								\$0.00	\$5,032.00
51	0100	6140 60001	0100-65370-0-5001-0000-859000-000-00-0000	Y								\$0.00	\$12,858.00
52	0100	6540 60001	0100-65370-0-5001-0000-859000-000-0000	Y								\$0.00	\$78,269.00
57	0100	6550 60001	0100-65370-0-5001-0000-859000-000-0000	Y								\$0.00	\$555,707.00

Transfer Report

TransferNo:	221384	Type:	TF	TransferDate:	2/25/2022	Status:	Finalized
Description:	JV#1042 21/22 AB 130 LRNG RECVRY						
Update GL Flag:	Y	ExportDataFlag:	Y	Date Exported:		Ref:	
District	Fund	County Fund & Subclass	AccountNo	DrAmt	CrAmt		
59	0100	6560 60001	0100-65370-0-5001-0000-859000-00-0000-0000	\$0.00	\$460,667.00		
67	0100	6570 60001	0100-65370-0-5001-0000-859000-0000-0000	\$0.00	\$97,836.00		
71	0100	6150 60001	0100-65370-0-5001-0000-859000-0000-00	\$0.00	\$21,803.00		
73	0100	6170 60001	0100-65370-0-5001-0000-859000-0000-00-0000	\$0.00	\$29,630.00		
74	0100	6180 60001	0100-65370-0-5001-0000-859000-0000-000000	\$0.00	\$11,181.00		
75	0100	6190 60001	0100-65370-0-5001-0000-859000-00-0000-0000	\$0.00	\$199,026.00		
335	0100	6772 60001	0100-65370-0-500100-000000-859000-000-000000	\$0.00	\$1,118.00		
				<u>\$4,446,214.00</u>	<u>\$4,446,214.00</u>		

AB 130 - Learning Recovery Resource 6537

Grant Award	Amount
A - Total Amount	4,820,786
B - Total Pupils ¹	8,623
C - Pupil Rate	559.0613475589

Member	A 2020-21 Cal Pads Fall 16.1 only 100s	B LEA Allocation A x Pupil Rate	C Adjustment	D Revised Allocation
Alvina Elementary	21	11,740.29		11,740
Big Creek Elementary	9	5,031.55		5,032
Burrel Union Elementary	17	9,504.04		9,504
Caruthers Unified	133	74,355.16		74,355
Central Unified	1,650	922,451.22		922,451
Clay Joint Elementary	14	7,826.86		7,827
Coalinga/Huron Joint Unified	475	265,554.14		265,554
FCSS - JJC and Comm School	60	33,543.68		33,544
FCSS - Clovis Global	2	1,118.12		1,118
Firebaugh-Las Deltas Joint Unified	267	149,269.38		149,269
Fowler Unified	241	134,733.78		134,734
Golden Plains Unified	158	88,331.69		88,332
Kerman Unified	540	301,893.13		301,893
Kings Canyon Joint Unified	730	408,114.78		408,115
Kingsburg Elementary Charter	218	121,875.37		121,875
Kingsburg Joint Union High	88	49,197.40		49,197
Laton Joint Unified	94	52,551.77		52,552
Mendota Unified	208	116,284.76		116,285
Monroe Elementary	13	7,267.80		7,268
Orange Center	39	21,803.39		21,803
Pacific Union Elementary	37	20,685.27		20,685
Parlier Unified	366	204,616.45		204,616
Pine Ridge Elementary	9	5,031.55		5,032
Raisin City Elementary	23	12,858.41		12,858
Riverdale Joint Unified	140	78,268.59		78,269
Sanger Unified	994	555,706.98		555,707
Selma Unified	824	460,666.55		460,667
Sierra Unified	175	97,835.74		97,836
Washington Colony Elementary	39	21,803.39		21,803
Washington Unified	356	199,025.84		199,026
West Park Elementary	53	29,630.25		29,630
Westside Elementary	20	11,181.23		11,181
Sub Total	8,013	4,479,758.58	0	4,479,758
FCSS - County Operated Programs	610	341,027.42	0	341,028
Grand Total	8,623	4,820,786.00	0	4,820,786

Less (1) < 374,572 >

4,446,214

Budget Report

From 07/01/2021 thru 02/23/2022

Fund: 0100 General Fund/County School Se

Fd---Re-----P--Gl---Fn---Ob-----Dp-----Mg-	Actuals			Unencumbered		
	Working	Current	Year To Date	Encumbered	Balance	%
859000 All Other State Revenues						
0100-65370-0-5001-0000-859000-0530-062	341,028.00	341,028.00	341,028.00	0.00	0.00	0.00
0100-65370-0-5001-0000-859000-0538-062	33,544.00	33,544.00	33,544.00	0.00	0.00	0.00
0100-65370-0-5001-0000-859000-0554-060	4,446,214.00	4,446,214.00	4,446,214.00	0.00	0.00	0.00
0100-65370-0-5001-0000-859000-2007-064	488,174.00	488,174.00	488,174.00	0.00	0.00	0.00
Totals:	5,308,960.00	5,308,960.00	5,308,960.00	0.00	0.00	0.00
**** 8000 Totals	5,308,960.00	5,308,960.00	5,308,960.00	0.00	0.00	0.00
**** Total Income & Beginning Balance	\$5,308,960.00	\$5,308,960.00	\$5,308,960.00	\$0.00	\$0.00	0.00
580000 Professional/Consulting Services and Operating Expenc						
0100-65370-0-5001-2100-580000-0530-062	319,824.00	0.00	0.00	0.00	319,824.00	100.00
0100-65370-0-5001-2100-580000-0538-062	31,458.00	0.00	0.00	0.00	31,458.00	100.00
Totals:	351,282.00	0.00	0.00	0.00	351,282.00	100.00
**** 5000 Totals	351,282.00	0.00	0.00	0.00	351,282.00	100.00
**** 1000 - 5000	351,282.00	0.00	0.00	0.00	351,282.00	100.00
721100 Transfers of Pass-Through Revenues to Districts or Cha						
0100-65370-0-5001-9200-721100-0554-060	4,446,214.00	0.00	0.00	0.00	4,446,214.00	100.00
0100-65370-0-5001-9200-721100-2007-064	488,174.00	0.00	0.00	0.00	488,174.00	100.00
Totals:	4,934,388.00	0.00	0.00	0.00	4,934,388.00	100.00
731000 Direct Support/Indirect Costs for Interprogram Charges						
0100-65370-0-5001-7210-731000-0530-062	21,204.00	0.00	0.00	0.00	21,204.00	100.00
0100-65370-0-5001-7210-731000-0538-062	2,086.00	0.00	0.00	0.00	2,086.00	100.00
Totals:	23,290.00	0.00	0.00	0.00	23,290.00	100.00