

Fresno County Office of Education
TRANSFERS

SACS Transfer Number: 221385

Transfer Type: TF

Post Update to GL

PeopleSoft Journal No: _____

JV No: 1043

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	2007	064	320,767.96			Fund 01 Pass Through
2	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
3	CR	n/a	0100	65370	0	5001	0000	859000	0000	000	0.00			ABLE
4	CR	329	0100	65370	0	5001	0000	859000	0000	000	16,852.96			Ambassador Phillip V. Sand
5	CR	315	0100	65370	0	5001	0000	859000	0000	000	33,144.15			Big Picture Educational Acad
6	CR	n/a	0100	65370	0	5001	0000	859000	0000	000	0.00			Crescent Valley Public Char
7	CR	330	0100	65370	0	5001	0000	859000	0000	000	76,961.84			Crescent View South II
8	CR	304	0100	65370	0	5001	0000	859000	0000	000	131,453.07			Crescent View West
9	CR	01	0900	65370	0	5001	0000	859000	0297	000	10,673.54			CTEC
10	CR	323	0100	65370	0	5001	0000	859000	0000	000	23,032.38			Edison Bethune Charter Aca
11	CR	306	0100	65370	0	5001	0000	859000	0000	000	5,055.89			Hume Lake Charter
12	CR	324	0100	65370	0	5001	0000	859000	0000	000	21,347.08			Kepler Charter
13	CR	n/a	0100	65370	0	5001	0000	859000	0000	000	0.00			Kings Valley Academy II
14	CR	n/a	0100	65370	0	5001	0000	859000	0000	000	0.00			Marconi Learning Academy
15	CR	310	0100	65370	0	5001	0000	859000	0000	000	2,247.05			University High School
16	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
17	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
18	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
19	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
20	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
21	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
22	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
23	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
24	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			
25	CR		0100	65370	0	5001	0000	859000	0000	000	0.00			

Prepared by: Eddie Davidson

Debit Total **320,767.96**

Approved by: _____

Credit Total **320,767.96**

Net Amount **-**

Date Entered: 2/25/22

By: [Signature]

*Accrual Only: P-Partial F-Final

Transfer Report

TransferNo:	221385	Type:	TF	TransferDate:	2/25/2022	Status:	Finalized
Description:	JV#1043 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	0100-65370-0-5001-9200-721100-2007-064	\$320,767.96	\$0.00		\$0.00
1	0900	6700 60048	0900-65370-0-5001-0000-859000-0297-000	\$0.00	\$10,673.54		\$10,673.54
304	0100	6360 60001	0100-65370-0-5001-0000-859000-0000	\$0.00	\$131,453.07		\$131,453.07
306	0100	6855 60001	0100-65370-0-5001-0000-859000-0000-000	\$0.00	\$5,055.89		\$5,055.89
310	0100	6870 60001	0100-65370-0-5001-0000-859000-000-0000	\$0.00	\$2,247.05		\$2,247.05
315	0100	6876 60001	0100-65370-0-5001-0000-859000-000-0000-0000	\$0.00	\$33,144.15		\$33,144.15
323	0100	6773 60001	0100-65370-0-5001-0000-859000-0-0000	\$0.00	\$23,032.38		\$23,032.38
324	0100	6776 60001	0100-65370-0-500100-000000-859000-000	\$0.00	\$21,347.08		\$21,347.08
329	0100	6803 60001	0100-65370-0-500100-000000-859000-000	\$0.00	\$16,852.96		\$16,852.96
330	0100	6883 60001	0100-65370-0-500100-000000-859000-000	\$0.00	\$76,961.84		\$76,961.84
				<u>\$320,767.96</u>			<u>\$320,767.96</u>

Learning Recovery Resource 6537

Grant Award

A - Grant Amount Estimate 488,174
 B - Total Pupils' 869
 C - Pupil Rate 561.7652474108

Member	A 2020-21 Cal Pads Fall 16.1 - only 100s	B LEA Allocation A x Pupil Rate
ABLE	57	32,020.62
Ambassador Phillip V. Sanchez II	30	16,852.96
Big Picture Educational Academy	59	33,144.15
Clovis Global Academy*		0.00
Crescent Valley Public Charter II	50	28,088.26
Crescent View South II	137	76,961.84
Crescent View West	234	131,453.07
CTEC	19	10,673.54
Edison-Bethune Charter Academy	41	23,032.38
Endeavor Charter School		0.00
Hume Lake Charter	9	5,055.89
Kepler Neighborhood	38	21,347.08
Kings Valley Academy II	120	67,411.83
Marconi Learning Academy	71	39,885.33
University High	4	2,247.05
Total	869	488,174.00

Less 1
 467,406.09
 200,677.96

*FCSS - Clovis Global Academy	2	1,178.12
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Budget Report

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

Fund: 01000 General Fund/County School Se

Fd----	Re----	P-G-L----	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0100-	65370-0-5001-0000-859000-0538-062	33,544.00	33,544.00	33,544.00	100.00	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0100-	65370-0-5001-0000-859000-2007-064	488,174.00	488,174.00	488,174.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Totals:	5,308,960.00	5,308,960.00	5,308,960.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	**** 8000 Totals	5,308,960.00	5,308,960.00	5,308,960.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	**** Total Income & Beginning Balance	\$5,308,960.00	\$5,308,960.00	\$5,308,960.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00	0.00	0.00	0.00	0.00	319,824.00	100.00	100.00	
0100-	65370-0-5001-2100-580000-0538-062	31,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,458.00	100.00	100.00	
	Totals:	351,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,282.00	100.00	100.00	
	**** 5000 Totals	351,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,282.00	100.00	100.00	
	**** 1000 - 5000	351,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,282.00	100.00	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	0.00	0.00	0.00	0.00	0.00	4,446,214.00	100.00	100.00	
0100-	65370-0-5001-9200-721100-2007-064	488,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,174.00	100.00	100.00	
	Totals:	4,934,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,388.00	100.00	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	0.00	0.00	0.00	0.00	0.00	21,204.00	100.00	100.00	
0100-	65370-0-5001-7210-731000-0538-062	2,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.00	100.00	100.00	
	Totals:	23,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,290.00	100.00	100.00	