

Center for Advanced Research & Technology

CART



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CUSD Private Sector Appointee
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**2014-2015
Adopted Budget**

June 17th, 2014

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**2014-15 ADOPTED
GENERAL FUND BUDGET**



CENTER FOR ADVANCED RESEARCH & TECHNOLOGY

2555 Clovis Avenue • Clovis, California 93611 • (559) 248-7407 • (559) 248-7423

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Introduction

The Center for Advanced Research and Technology [CART] was established in April 1997 by a Joint Powers Authority Agreement, pursuant to the provision of Title I, Division 7, Chapter 5, Articles 1 through 4 of the California Government Code. Its purpose is to provide for the financing and operation of a joint-use college preparatory technical center for high school age students.

For the past thirteen (13) fiscal years, quarterly financial reports have been prepared by CART's Treasurer for review by the Board which reflects updated financial data relative to the General Fund and the Special Reserve Fund. The quarterly reports consist of First Interim, Second Interim, and Third Quarter. The First and Second Interim reports are prepared based on a year to date basis as of October 31 and January 31 of each fiscal year, respectively as required based on Education Code Section 46704.33. The Third Quarter and Annual Financial Reports are prepared on a year to date basis as of March 31 and June 30, respectively. The Annual Financial Report (Fourth Quarter) is prepared for review by the Board prior to the completion of the audited financial statements.

This report will provide the reader with information regarding the 2014-15 Adopted Budget and its comparison to the 2013-14 Third Quarter Budget for revenues and expenditures. A summary of budget differences between major classifications of revenues and expenditures is included.

2014-2015

Adopted Budget

June 17th, 2014

**CART GENERAL
FUND**

Summary of General Fund Budget

I. 2014-15 REVENUES

A. Local Revenues

Local Revenues is projected to be \$2,126,835 for Adopted Budget. This has decreased from Third Quarter budget mostly due to removal of prior year FCOE ROP carryover and projected reduction to funding.

<u>Item</u>	<u>Budget Adj.</u>
FCOE ROP carryover	\$ (578,906)
Insurance Reimbursement	(7,788)
Transfers in from Districts	175,000

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 2,538,529	\$ 2,126,835	\$ (411,694)

B. Interfund Transfers In

Interfund Transfers In is projected to be \$119,528 for Adopted Budget. This has been increased from Third Quarter Budget due to the Technology Refresh Plan.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 63,962	\$ 119,528	\$ 55,566

C. Annual General Fund Revenues

The total CART revenues for 2014-15 are projected to \$2,246,363.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 2,602,491	\$ 2,246,363	\$ (356,128)

II. 2014-15 EXPENDITURES

A. Books and Supplies

Books and Supplies changed from \$735,711 to \$322,267, a decrease of \$413,444 from Third Quarter Budget.

<u>Item</u>	<u>Budget Adj.</u>	
Instructional Supplies	\$ (1,504)	
Carryover	(376,403)	
Non-Classroom Supplies	(4,897)	
Equipment	(30,640)	
2013-14 3rd Quarter	2014-15 Adopted	Increase/(Decrease)
\$ 735,711	\$322,267	\$ (413,444)

B. Contracted Services and Other Operating Expenditures

Contracted Services and Other Operating Expenditures are projected to be \$2,017,726 as compared to Third Quarter budget of \$1,987,726, which is an increase of \$23,903.

<u>Item</u>	<u>Budget Adj.</u>	
Conference/Travel	\$ 283	
Non Capital Improvements	(590)	
Rental & Repair Equipment	150	
Misc. Contracts	(38,705)	
District Contracts	62,765	
2013-14 3rd Quarter	2014-15 Adopted	Increase/(Decrease)
\$ 1,963,822	\$ 1,987,726	\$ 23,903

C. Total General Fund Expenditures

The total General Fund expenditures are projected to be \$2,339,993, which is a decrease of \$359,540 from Third Quarter Budget.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 2,699,533	\$ 2,309,993	\$ (389,540)

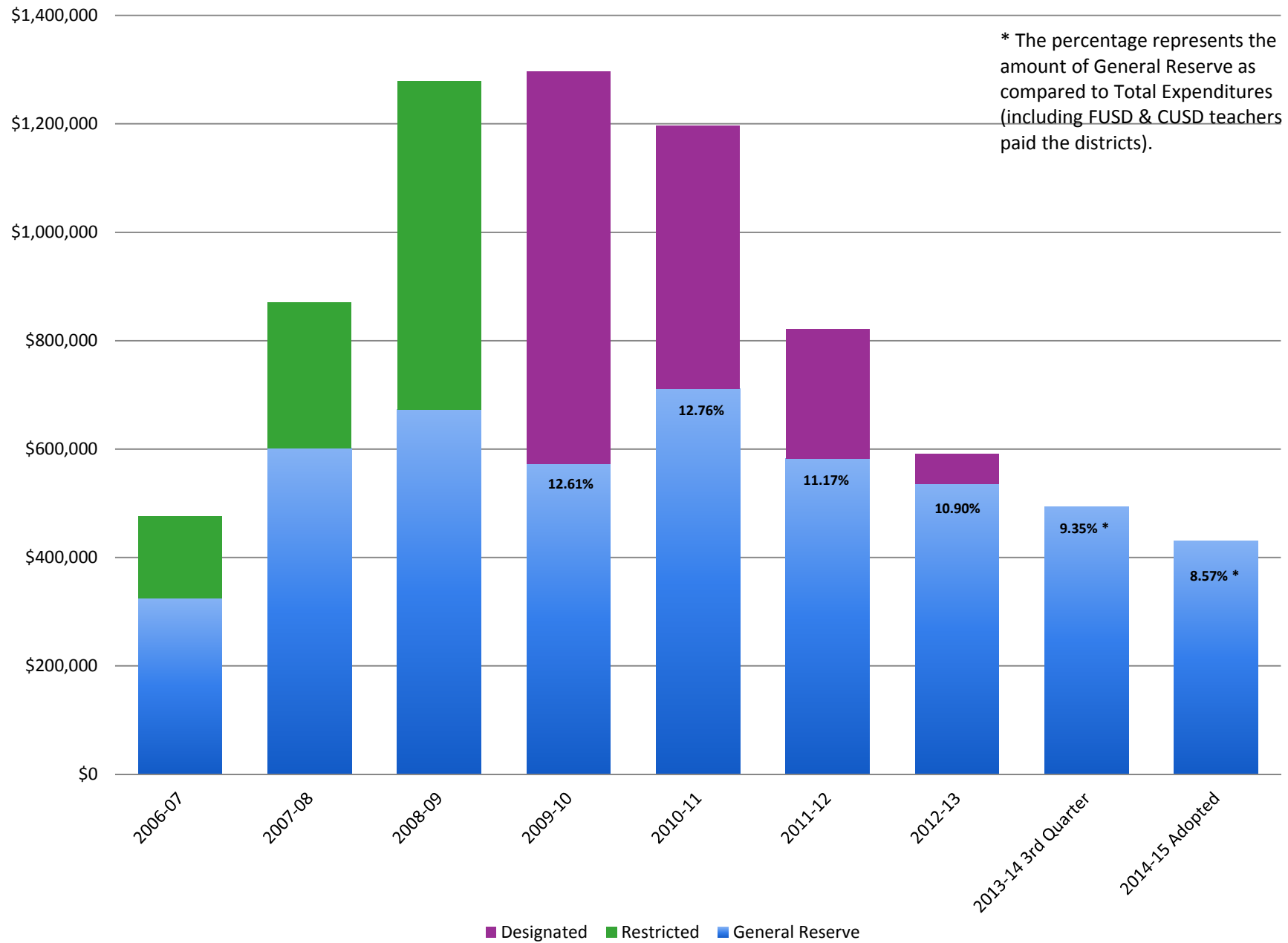
III. Fund Balance

The Center for Advanced Research & Technology’s projected General Fund balance for 2014-15 is \$400,623.

Projected Beginning Balance 7/1/14	\$ 494,253
Revenues	2,246,363
Expenditures	<u>2,309,993</u>
Surplus/(Deficit)	<u>(63,630)</u>
Projected Ending Fund Balance	<u>\$ 430,623</u>

**2014-15 ADOPTED
ENDING FUND BALANCE GRAPH**

CART Ending Fund Balance History



**2014-15 ADOPTED
GENERAL FUND DETAIL REPORT**

**Clovis Unified School District
Revenue / Expense Detail**

Fund 78 - CENTER FOR ADV RSCH & TECH	2012-13 Actuals	2013-14 Estimated Actuals Q3	2014-15 Adopted Budget	2013-14 vs 2014-15 Increase/(Decrease)	
Beginning Balance	\$821,606	\$591,295	\$494,253	(\$97,042)	-16.41%
Revenue					
8100 - 8299 Federal Revenue					
8100 - 8299 Federal Revenue	\$0	\$0	\$0	\$0	N/A
8600 - 8799 Other Local Revenue					
861000 - LOC DEF REVENUE	\$16,062	\$0	\$0	\$0	N/A
865000 - LOC LEASES & RENTAL	\$0	\$6,000	\$6,000	\$0	0.00%
866000 - LOC INTEREST INCOME/TREAS	\$6,546	\$5,000	\$5,000	\$0	0.00%
867700 - LOC INTERAGENCY	\$634,635	\$1,171,095	\$592,189	(\$578,906)	-49.43%
868900 - LOC ALL OTH FEES	\$11,675	\$12,000	\$12,000	\$0	0.00%
869900 - LOC OTHER REVENUE	\$148,444	\$14,788	\$7,000	(\$7,788)	-52.66%
879900 - TRANSFER FROM ALL OTHERS	\$1,329,647	\$1,329,646	\$1,504,646	\$175,000	13.16%
8600 - 8799 Other Local Revenue	\$2,147,010	\$2,538,529	\$2,126,835	(\$411,694)	-16.22%
8900 - 8929 Interfund Transfers In					
891201 - TRANSFER BETWEEN GF AND SRF	\$0	\$63,962	\$119,528	\$55,566	86.87%
8900 - 8929 Interfund Transfers In	\$0	\$63,962	\$119,528	\$55,566	86.87%
8980 - 8999 Contributions					
8980 - 8999 Contributions	\$0	\$0	\$0	\$0	N/A
Total Revenue	\$2,147,010	\$2,602,491	\$2,246,363	(\$356,128)	-13.68%
Expenses					
4000 - 4999 Books and Supplies					
420000 - OTH BOOKS/LIBRARY	\$1,600	\$0	\$0	\$0	N/A
430000 - INSTRUCTIONAL SUPPLIES	\$153,716	\$181,340	\$179,836	(\$1,504)	-0.83%

**Clovis Unified School District
Revenue / Expense Detail**

Fund 78 - CENTER FOR ADV RSCH & TECH	2012-13 Actuals	2013-14 Estimated Actuals Q3	2014-15 Adopted Budget	2013-14 vs 2014-15 Increase/(Decrease)	
Expenses					
4000 - 4999 Books and Supplies					
430001 - SUPPLIES CARRYOVER	\$0	\$376,403	\$0	(\$376,403)	-100.00%
430005 - FOOD/IN-HOUSE MEETINGS	\$2,351	\$5,675	\$5,675	\$0	0.00%
430008 - SUPPLIES NON-CLASSROOM	\$20,296	\$22,701	\$17,804	(\$4,897)	-21.57%
430050 - SUPPLIES M&O	\$4,254	\$6,850	\$6,850	\$0	0.00%
440000 - EQUIP \$500-\$24999	\$207,386	\$142,741	\$112,102	(\$30,640)	-21.47%
4000 - 4999 Books and Supplies	\$389,604	\$735,711	\$322,267	(\$413,444)	-56.20%
5000 - 5999 Services and Other Operating Expenditures					
520000 - CONF/TRAVEL	\$20,983	\$9,567	\$9,850	\$283	2.96%
530000 - DUES & MEMBERSHIP	\$0	\$60	\$60	\$0	0.00%
545001 - PROPERTY INS	\$45,826	\$47,000	\$47,000	\$0	0.00%
550030 - WATER/SEWER	\$16,104	\$16,000	\$16,000	\$0	0.00%
550040 - GARBAGE	\$3,592	\$3,500	\$3,500	\$0	0.00%
550080 - PG&E	\$221,477	\$170,000	\$170,000	\$0	0.00%
560001 - NONCAPITALIZED IMPROVEMENTS	\$0	\$31,590	\$31,000	(\$590)	-1.87%
560002 - CONTRACT	\$540	\$2,517	\$2,517	\$0	0.00%
560003 - ALARM SYSTEM	\$2,271	\$3,000	\$3,000	\$0	0.00%
560005 - RENTAL	\$1,500	\$1,711	\$1,861	\$150	8.77%
560006 - REPAIR EQUIP	\$1,553	\$11,215	\$3,000	(\$8,215)	-73.25%
580002 - CONTRACT SERVICES	\$82,705	\$61,483	\$31,483	(\$30,000)	-48.79%
580004 - BUS USAGE / CART	\$16,450	\$19,395	\$18,905	(\$490)	-2.53%
580005 - LEGAL SERVICES	\$0	\$5,000	\$5,000	\$0	0.00%
580006 - ADVERTISING	\$35	\$220	\$220	\$0	0.00%
580008 - FEES/ADMISSION - STUDENTS	\$100	\$0	\$0	\$0	N/A
580009 - FEES / OTHER	\$2,528	\$0	\$0	\$0	N/A
580010 - SOFTWARE LICENSE	\$33	\$0	\$0	\$0	N/A
580023 - CONS FEE TRANS/QZAB	\$2,033	\$0	\$0	\$0	N/A

**Clovis Unified School District
Revenue / Expense Detail**

Fund 78 - CENTER FOR ADV RSCH & TECH	2012-13 Actuals	2013-14 Estimated Actuals Q3	2014-15 Adopted Budget	2013-14 vs 2014-15 Increase/(Decrease)	
Expenses					
5000 - 5999 Services and Other Operating Expenditures					
580081 - CONTRACT/CUSD	\$175,000	\$175,000	\$175,000	\$0	0.00%
580082 - CONTRACT/FUSD CERTIFICATED	\$254,195	\$303,666	\$315,762	\$12,096	3.98%
580083 - CONTRACT/CUSD CERTIFICATED	\$430,914	\$425,842	\$431,887	\$6,045	1.42%
580084 - CONTRACT/FUSD CLASSIFIED	\$94,408	\$95,049	\$98,451	\$3,402	3.58%
580085 - CONTRACT/CUSD CLASSIFIED	\$216,432	\$216,891	\$225,072	\$8,181	3.77%
580088 - CONTRACT/FUSD BENEFITS	\$120,934	\$140,237	\$148,602	\$8,364	5.96%
580089 - CONTRACT/CUSD BENEFITS	\$215,420	\$212,879	\$237,556	\$24,677	11.59%
590001 - PHONE CERTIFICATED	\$10,820	\$10,000	\$10,000	\$0	0.00%
590005 - COMMUNICATION/POSTAGE	\$1,107	\$2,000	\$2,000	\$0	0.00%
5000 - 5999 Services and Other Operating Expenditures	\$1,936,959	\$1,963,822	\$1,987,726	\$23,903	1.22%
6000 - 6999 Capital Outlay					
617000 - LAND IMPROVEMENTS	\$50,757	\$0	\$0	\$0	N/A
6000 - 6999 Capital Outlay	\$50,757	\$0	\$0	\$0	N/A
Total Expenses	\$2,377,320	\$2,699,533	\$2,309,993	(\$389,540)	-14.43%
Ending Balance Fund 78 - CENTER FOR ADV RSCH & TECH	\$591,295	\$494,253	\$430,624	(\$63,630)	-22.69%

**2014-15 ADOPTED
MULTI-YEAR PROJECTIONS**

CENTER FOR ADVANCED RESEARCH AND TECHNOLOGY
General Fund
Four Year Financial History, Current Year, Three Year Projection

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	Actuals	Actuals	Actuals	3rd Quarter	Adopted	Projected	Projected	Projected
Revenues								
Other Local Revenue	2,059,877	2,365,436	2,147,010	2,538,529	2,126,835	2,126,835	2,126,835	2,126,835
Interfund Transfers In	-	95,370	-	63,962	119,528	-	-	-
Total Revenue	2,105,797	2,460,806	2,147,010	2,602,491	2,246,363	2,126,835	2,126,835	2,126,835
\$ Increase/(decrease)	529,067	355,008	(313,796)	455,481	(356,128)	(119,528)	-	-
% Increase/(decrease)	33.55%	16.86%	-12.75%	21.21%	-13.68%	-5.32%	0.00%	0.00%
Expenditures								
Books and Supplies	339,516	559,438	389,604	735,711	322,267	172,739	172,739	172,739
Services and Other Operating	1,865,039	2,277,144	1,936,959	1,963,822	1,987,726	2,007,603	2,027,679	2,047,956
Capital Outlay	-	-	50,757	-	-	-	-	-
Total Expenditures	2,204,555	2,836,582	2,377,320	2,699,533	2,309,993	2,180,342	2,200,418	2,220,695
\$ Increase/(decrease)	113,345	632,027	(459,262)	322,213	(389,540)	(129,651)	20,076	20,277
% Increase/(decrease)	5.42%	28.67%	-16.19%	13.55%	-14.43%	-5.61%	0.92%	0.92%
Beginning Fund Balance	1,296,139	1,197,382	821,605	591,295	494,253	430,623	377,116	303,533
Fiscal Year Transactions	(98,757)	(375,777)	(230,310)	(97,042)	(63,630)	(53,507)	(73,583)	(93,860)
Adjustments	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 1,197,382	\$ 821,605	\$ 591,295	\$ 494,253	\$ 430,623	\$ 377,116	\$ 303,533	\$ 209,673
Designated for Tech Refresh	486,322	188,983	55,566	-	-	-	-	-
General Reserve	\$ 711,060	\$ 632,622	\$ 535,729	\$ 494,253	\$ 430,623	\$ 377,116	\$ 303,533	\$ 209,673
% of Expenditures	32.25%	22.30%	22.54%	18.31%	18.64%	17.30%	13.79%	9.44%

**2014-15 ADOPTED
STATE REQUIRED REPORT**

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,538,528.95	2,126,835.00	-16.2%
5) TOTAL, REVENUES			2,538,528.95	2,126,835.00	-16.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	735,710.57	322,266.94	-56.2%
5) Services and Other Operating Expenditures		5000-5999	1,963,822.34	1,987,725.75	1.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
9) TOTAL, EXPENDITURES			2,699,532.91	2,309,992.69	-14.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(161,003.96)	(183,157.69)	13.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	63,962.00	119,528.00	86.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			63,962.00	119,528.00	86.9%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

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 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,041.96)	(63,629.69)	-34.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	591,295.16	494,253.20	-16.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			591,295.16	494,253.20	-16.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			591,295.16	494,253.20	-16.4%
2) Ending Balance, June 30 (E + F1e)					
			494,253.20	430,623.51	-12.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County

Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	494,253.20	430,623.51	-12.9%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County

Expenditures by Object

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 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
No Child Left Behind	3200, 3205, 4036	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County

Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Leases and Rentals		8650	6,000.00	6,000.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	1,171,095.08	592,189.00	-49.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
All Other Local Revenue		8699	26,787.87	19,000.00	-29.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers					
From Districts or Charter Schools	6360	8791	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	1,329,646.00	1,504,646.00	13.2%
TOTAL, OTHER LOCAL REVENUE			2,538,528.95	2,126,835.00	-16.2%
TOTAL, REVENUES			2,538,528.95	2,126,835.00	-16.2%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	592,969.10	210,165.24	-64.6%
Noncapitalized Equipment		4400	142,741.47	112,101.70	-21.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			735,710.57	322,266.94	-56.2%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,567.08	9,850.30	3.0%
Dues and Memberships		5300	60.00	60.00	0.0%
Insurance		5400-5450	47,000.00	47,000.00	0.0%
Operations and Housekeeping Services		5500	189,500.00	189,500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,033.43	41,378.30	-17.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,655,661.83	1,687,937.15	1.9%
Communications		5900	12,000.00	12,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,963,822.34	1,987,725.75	1.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
ROC/P Transfers of Apportionments					
To Districts or Charter Schools	6360	7221	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
To JPAs	6360	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,699,532.91	2,309,992.69	-14.4%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: Special Reserve Fund		8912	63,962.00	119,528.00	86.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			63,962.00	119,528.00	86.9%
INTERFUND TRANSFERS OUT					
To: Special Reserve Fund		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates					

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA General Fund
 Fresno County Expenditures by Object

10 76554 0000000
 Form 01

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			63,962.00	119,528.00	86.9%

**2014-15 ADOPTED
SPECIAL RESERVE FUND
BUDGET**

CART SPECIAL RESERVE FUND

Summary of Special Reserve Fund Budget

I. 2013-14 REVENUES

A. Local Revenues

Local revenues are projected to be \$15,000 and are comprised solely of interest revenues. This is unchanged from the Third Quarter budget.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 15,000	\$ 15,000	\$ -0-

B. Annual Special Reserve Fund Revenues

The total CART Special Reserve Fund revenues for 2014-15 are projected to be \$15,000.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 15,000	\$ 15,000	\$ -0-

II. 2013-14 EXPENDITURES

A. Other Outgo

Other Outgo expenditures are projected to be \$119,528 in the form of a transfer to CART's General Fund due to the technology refresh plan. This has increased by \$55,566 from Third Quarter budget.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 63,962	\$ 119,528	\$ 55,566

B. Total Special Reserve Fund Expenditures

The total CART Special Reserve Fund expenditures are projected to be \$119,528.

<u>2013-14 3rd Quarter</u>	<u>2014-15 Adopted</u>	<u>Increase/(Decrease)</u>
\$ 63,962	\$ 119,528	\$ 55,566

III. Fund Balance

The Center for Advanced Research & Technology's Special Reserve Fund balance for 2014-15 is projected to be \$1,299,205.

Projected Beginning Balance 7/1/14	\$ 1,403,733
Revenues	15,000
Expenditures	<u>119,528</u>
Surplus/(Deficit)	<u>(104,528)</u>
Projected Ending Fund Balance	<u>\$ 1,299,205</u>

<u>All Years Summary of Sale of Property Funded Projects:</u>	
• 2006-07 Computer Refresh	\$ 142,370
• 2007 Building Renovations	22,520
• 2007-08 Computer Refresh	60,000
• 2007-08 Building Renovations	425,880
• 2011-12 Annex Emergency Repair	95,370
• 2013-14 Technology Refresh	63,962
• 2014-15 Technology Refresh Budget	<u>119,528</u>
Total Support to Date	<u>\$ 929,630</u>

**2014-15 ADOPTED
SPECIAL RESERVE FUND DETAIL**

**Clovis Unified School District
Revenue / Expense Detail**

Fund 17 - SPEC RESERVE NON-CAPITAL PROJ	2012-13 Actuals	2013-14 Estimated Actuals Q3	2014-15 Adopted Budget	2013-14 vs 2014-15 Increase/(Decrease)	
Beginning Balance	\$1,435,969	\$1,452,695	\$1,403,733	(\$48,962)	-3.37%
Revenue					
8600 - 8799 Other Local Revenue					
866000 - LOC INTEREST INCOME/TREAS	\$16,726	\$15,000	\$15,000	\$0	0.00%
8600 - 8799 Other Local Revenue	\$16,726	\$15,000	\$15,000	\$0	0.00%
Total Revenue	\$16,726	\$15,000	\$15,000	\$0	0.00%
Expenses					
7600 - 7629 Interfund Transfers Out					
761200 - TRANSFER GF TO SRF/RCA	\$0	\$63,962	\$119,528	\$55,566	86.87%
7600 - 7629 Interfund Transfers Out	\$0	\$63,962	\$119,528	\$55,566	86.87%
Total Expenses	\$0	\$63,962	\$119,528	\$55,566	86.87%
Ending Balance Fund 17 - SPEC RESERVE NON-CAPITAL PROJ	\$1,452,695	\$1,403,733	\$1,299,205	(\$104,528)	-91.22%

**2014-15 ADOPTED
MULTI-YEAR PROJECTIONS**

CENTER FOR ADVANCED RESEARCH AND TECHNOLOGY
Special Reserve Fund
Four Year Financial History, Current Year, Three Year Projection

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>3rd Quarter</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Revenue								
Other Local Revenue	\$ 31,180	\$ 21,607	\$ 16,726	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Revenue	31,180	21,607	16,726	15,000	15,000	15,000	15,000	15,000
\$ Increase/(decrease)	(8,379)	(9,573)	(4,881)	(1,726)	-	-	-	-
% Increase/(decrease)	-21.18%	-30.70%	-22.59%	-10.32%	0.00%	0.00%	0.00%	0.00%
 Expenditures								
Other Outgo	-	95,370	-	63,962	119,528	-	-	-
Total Expenditures	-	95,370	-	63,962	119,528	-	-	-
\$ Increase/(decrease)	-	95,370	(95,370)	63,962	55,566	(119,528)	-	-
Beginning Fund Balance	1,478,552	1,509,732	1,435,969	1,452,695	1,403,733	1,299,205	1,314,205	1,329,205
Fiscal Year Transactions	31,180	(73,763)	16,726	(48,962)	(104,528)	15,000	15,000	15,000
Adjustments	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 1,509,732	\$ 1,435,969	\$ 1,452,695	\$ 1,403,733	\$ 1,299,205	\$ 1,314,205	\$ 1,329,205	\$ 1,344,205
Designated for Tech Refresh	183,490	183,490	183,490	119,528	-	-	-	-
General Reserve	\$ 1,326,242	\$ 1,252,479	\$ 1,269,205	\$ 1,284,205	\$ 1,299,205	\$ 1,314,205	\$ 1,329,205	\$ 1,344,205

**2014-15 ADOPTED
SPECIAL RESERVE FUND
STATE REQUIRED REPORT**

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 0000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 0000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	63,962.00	119,528.00	86.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(63,962.00)	(119,528.00)	86.9%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,962.00)	(104,528.00)	113.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,452,695.29	1,403,733.29	-3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,452,695.29	1,403,733.29	-3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,695.29	1,403,733.29	-3.4%
2) Ending Balance, June 30 (E + F1e)			1,403,733.29	1,299,205.29	-7.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) Special Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 0000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
d) Assigned Other Assignments		9780	1,403,733.29	1,299,205.29	-7.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 0000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

10 76554 0000000
 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	63,962.00	119,528.00	86.9%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			63,962.00	119,528.00	86.9%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%

July 1 Budget (Single Adoption)

Center for Advanced Research Technology (CART) JPA Fund for Other Than Capital Outlay Projects
 Fresno County Expenditures by Object

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 Form 17

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(63,962.00)	(119,528.00)	86.9%