2020-21
Adopted Budget Report
June 16th, 2020

Prepared by Clovis Unified Senior Accountant, Kyle Ellis
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Introduction – Adopted Budget

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.

Each year 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 Adopted Budget financial report is prepared for review by the Board prior to the start of a new fiscal year. 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 2020-21 Adopted Budget and its comparison to the 2019-20 Third Quarter Budget for revenues and expenditures. A summary of budget differences between major classifications of revenues and expenditures is included.
2020-21 ADOPTED BUDGET
GENERAL FUND BUDGET
CART GENERAL FUND

Summary Revisions to General Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the General Fund.

I. 2020-21 REVENUES

A. Local Revenues

Local Revenues changed from $2,605,055 at Third Quarter to $2,796,134 at Adopted, an increase of $191,079. Local revenue consists of district contributions, FCSS ROP funding and district funding for capital outlay projects. The increase in revenue from Third Quarter to Adopted is due to increased contributions for the new Technology Refresh plan as well as adjustments per the Consumer Price Index (CPI) rate to base contribution amounts.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ 191,079</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>2019-20 Third Quarter</th>
<th>2020-21 Adopted Budget</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 2,605,055</td>
<td>$ 2,796,134</td>
<td>$ 191,079</td>
</tr>
</tbody>
</table>

B. Inter-fund Transfers In

Inter-fund Transfers changed from $55,900 at Third Quarter to $14,083 at Adopted, a decrease of $41,817. This transfer is directly related to the CART Board approved Technology Refresh Plan. The contribution from the special reserve fund is designed to support the general reserve fund in maintaining its minimum reserve requirement.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ (41,817)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>2019-20 Third Quarter</th>
<th>2020-21 Adopted Budget</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 55,900</td>
<td>$ 14,083</td>
<td>$ (41,817)</td>
</tr>
</tbody>
</table>

C. Annual General Fund Revenues

The total CART revenues changed from $2,660,955 at Third Quarter to $2,810,217 at Adopted, an increase of $149,262.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ 149,262</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>2019-20 Third Quarter</th>
<th>2020-21 Adopted Budget</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 2,660,955</td>
<td>$ 2,810,217</td>
<td>$ 149,262</td>
</tr>
</tbody>
</table>
II. 2020-21 EXPENDITURES

A. Books, Supplies and Other Materials

Books, Supplies and Other Materials changed from $177,159 at Third Quarter to $396,350 at Adopted, an increase of $219,191. The increase is due to a planned increase of Technology Refresh expenditures per the latest Board approved Five-Year Technology Refresh plan.

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget Adj.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technology Refresh</td>
<td>$ 184,282</td>
</tr>
<tr>
<td>Instructional Supplies</td>
<td>16,413</td>
</tr>
<tr>
<td>Supplies Non-Classroom</td>
<td>12,634</td>
</tr>
<tr>
<td>Food/In-House Meetings</td>
<td>3,162</td>
</tr>
<tr>
<td>Other Supplies &amp; Equipment</td>
<td>2,700</td>
</tr>
<tr>
<td>Change from 3rd Quarter to Adopted</td>
<td>$ 219,191</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2019-20</th>
<th>2019-20</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Quarter</td>
<td>Adopted Budget</td>
<td></td>
</tr>
<tr>
<td>$ 177,159</td>
<td>$ 396,350</td>
<td>$ 219,191</td>
</tr>
</tbody>
</table>

B. Contracted Services and Other Operating

Contracted Services and Other Operating expenditures changed from $2,492,999 at Third Quarter to $2,485,358 at Adopted, a decrease of $7,641. The decrease is largely in contracted services and repair of equipment. Each year CART analyzes its budgets and adjusts budget where necessary for anticipated costs. Should a need for additional contracted services or repairs arise, budget will be reallocated during the year and reported accordingly.

<table>
<thead>
<tr>
<th>Item</th>
<th>Budget Adj.</th>
</tr>
</thead>
<tbody>
<tr>
<td>CUSD Salary &amp; Benefit Adjustments</td>
<td>$ 13,566</td>
</tr>
<tr>
<td>FUSD Salary &amp; Benefit Adjustments</td>
<td>13,845</td>
</tr>
<tr>
<td>Other Services</td>
<td>107</td>
</tr>
<tr>
<td>Software License</td>
<td>(1,889)</td>
</tr>
<tr>
<td>Water/Sewer</td>
<td>(3,000)</td>
</tr>
<tr>
<td>Legal Services</td>
<td>(4,500)</td>
</tr>
<tr>
<td>Repair of Equipment</td>
<td>(8,620)</td>
</tr>
<tr>
<td>Contract Services</td>
<td>(17,150)</td>
</tr>
<tr>
<td>Change from 3rd Quarter to Adopted</td>
<td>$ (7,641)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2019-20</th>
<th>2020-21</th>
<th>Increase/(Decrease)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Quarter</td>
<td>Adopted Budget</td>
<td></td>
</tr>
<tr>
<td>$ 2,492,999</td>
<td>$ 2,485,358</td>
<td>$ (7,641)</td>
</tr>
</tbody>
</table>
C. Capital Outlay

Capital Outlay expenditures changed from $1,187,775 at Third Quarter to $0 at Adopted. This budget line is for CART’s projected costs for the 2018 and 2019 Summer capital improvement projects. Both FUSD and CUSD Boards have approved the contributions to fund these projects. These projects include improvements to the roof, clocks and PA system, telecom room cooling system and HVAC system. During 2020-21, this budget will be increased to account for any carryover from 2019-20 related to these projects.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ (1,187,775)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20 Third Quarter</td>
<td>$ 1,187,775</td>
</tr>
<tr>
<td>2020-21 Adopted Budget</td>
<td>$ 0</td>
</tr>
<tr>
<td>Increase/(Decrease)</td>
<td>$ (1,187,775)</td>
</tr>
</tbody>
</table>

D. Total General Fund Expenditures

Total General Fund expenditures changed from $3,857,933 at Third Quarter to $2,881,708 at Adopted, a decrease of $71,491.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ (71,491)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20 Third Quarter</td>
<td>$ 3,857,933</td>
</tr>
<tr>
<td>2020-21 Adopted Budget</td>
<td>$ 2,881,708</td>
</tr>
<tr>
<td>Increase/(Decrease)</td>
<td>$ (71,491)</td>
</tr>
</tbody>
</table>

III. Fund Balance

The Center for Advanced Research & Technology’s projected General Fund ending fund balance for 2020-21, as of the Adopted budget is $874,885.

<table>
<thead>
<tr>
<th>Beginning Balance 7/1/20, Projected</th>
<th>$ 946,376</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>2,810,217</td>
</tr>
<tr>
<td>Expenditures</td>
<td>2,881,708</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>(71,491)</td>
</tr>
<tr>
<td>Ending Balance 6/30/21, Projected</td>
<td>$ 874,885</td>
</tr>
</tbody>
</table>

Components of Ending Fund Balance:
- Assigned: Technology Refresh 242,211
- Assigned: Capital Projects 326,670
- General Reserve 6/30/21, Projected $ 306,004

General Reserve % of Expenditures 10.62%
2020-21 ADOPTED BUDGET
ENDING FUND BALANCE GRAPH
2020-21 ADOPTED BUDGET
GENERAL FUND DETAIL REPORT
# Clovis Unified School District
## Revenue / Expense Detail

### Fund 78 - CENTER FOR ADV RSCH & TECH

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>$718,574</td>
<td>$2,143,354</td>
<td>$946,376</td>
<td>($1,196,978)</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8100 - 8299 Federal Revenue</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>8100 - 8299 Federal Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8600 - 8799 Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>866000 - LOC INTEREST INCOME/TREAS</td>
<td>$26,645</td>
<td>$15,000</td>
<td>$10,000</td>
<td>($5,000)</td>
</tr>
<tr>
<td>867700 - LOC INTERAGENCY</td>
<td>$536,928</td>
<td>$536,928</td>
<td>$100,000</td>
<td>($436,928)</td>
</tr>
<tr>
<td>868900 - LOC ALL OTH FEES</td>
<td>$30,112</td>
<td>$0</td>
<td>$22,743</td>
<td>$22,743</td>
</tr>
<tr>
<td>869900 - LOC OTHER REVENUE</td>
<td>$5,288</td>
<td>$2,500</td>
<td>$32,500</td>
<td>$30,000</td>
</tr>
<tr>
<td>879900 - TRANSFER FROM ALL OTHERS</td>
<td>$3,887,576</td>
<td>$2,050,627</td>
<td>$2,630,891</td>
<td>$580,264</td>
</tr>
<tr>
<td>8600 - 8799 Other Local Revenue</td>
<td>$4,486,548</td>
<td>$2,605,055</td>
<td>$2,796,134</td>
<td>$191,079</td>
</tr>
<tr>
<td>8900 - 8929 Interfund Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>891201 - TRANSFER BETWEEN GF AND SRF</td>
<td>$255,900</td>
<td>$55,900</td>
<td>$14,083</td>
<td>($41,817)</td>
</tr>
<tr>
<td>8900 - 8929 Interfund Transfers In</td>
<td>$255,900</td>
<td>$55,900</td>
<td>$14,083</td>
<td>($41,817)</td>
</tr>
<tr>
<td>8980 - 8999 Contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8980 - 8999 Contributions</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$4,742,448</td>
<td>$2,660,955</td>
<td>$2,810,217</td>
<td>$149,262</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4000 - 4999 Books and Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>420000 - OTH BOOKS/LIBRARY</td>
<td>$0</td>
<td>$0</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>430000 - INSTRUCTIONAL SUPPLIES</td>
<td>$56,133</td>
<td>$35,588</td>
<td>$50,032</td>
<td>$14,444</td>
</tr>
<tr>
<td>430005 - FOOD/IN-HOUSE MEETINGS</td>
<td>$3,505</td>
<td>$2,053</td>
<td>$5,215</td>
<td>$3,162</td>
</tr>
<tr>
<td>430008 - SUPPLIES NON-CLASSROOM</td>
<td>$54,835</td>
<td>$37,147</td>
<td>$49,053</td>
<td>$11,906</td>
</tr>
<tr>
<td>----------</td>
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<td>----------------------------------------</td>
</tr>
<tr>
<td>4000 - 4999 Books and Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430050 - SUPPLIES M&amp;O</td>
<td>$4,001</td>
<td>$3,000</td>
<td>$3,700</td>
<td>$700 23.33%</td>
</tr>
<tr>
<td>440000 - EQUIP $500-$24999</td>
<td>$275,216</td>
<td>$99,371</td>
<td>$286,850</td>
<td>$187,479 188.66%</td>
</tr>
<tr>
<td>4000 - 4999 Books and Supplies</td>
<td>$393,689</td>
<td>$177,159</td>
<td>$396,350</td>
<td>$219,191 123.72%</td>
</tr>
<tr>
<td>5000 - 5999 Services and Other Operating Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>520000 - CONF/TRAVEL</td>
<td>$11,374</td>
<td>$7,933</td>
<td>$6,500</td>
<td>($1,433) -18.06%</td>
</tr>
<tr>
<td>545001 - PROPERTY INS</td>
<td>$57,908</td>
<td>$65,840</td>
<td>$65,000</td>
<td>($840) -1.28%</td>
</tr>
<tr>
<td>550030 - WATER/SEWER</td>
<td>$6,279</td>
<td>$10,000</td>
<td>$7,000</td>
<td>($3,000) -30.00%</td>
</tr>
<tr>
<td>550080 - PG&amp;E</td>
<td>$178,315</td>
<td>$185,000</td>
<td>$185,000</td>
<td>$0 0.00%</td>
</tr>
<tr>
<td>560001 - NONCAPITALIZED IMPROVEMENTS</td>
<td>$47,492</td>
<td>$0</td>
<td>$0</td>
<td>$0 N/A</td>
</tr>
<tr>
<td>560002 - MAINTENANCE AGREEMENTS</td>
<td>$3,252</td>
<td>$2,500</td>
<td>$500</td>
<td>$500 N/A</td>
</tr>
<tr>
<td>560003 - ALARM SYSTEM</td>
<td>$1,300</td>
<td>$1,300</td>
<td>$1,400</td>
<td>$100 7.69%</td>
</tr>
<tr>
<td>560006 - REPAIR EQUIP</td>
<td>$28,301</td>
<td>$8,920</td>
<td>$300</td>
<td>($8,620) -96.64%</td>
</tr>
<tr>
<td>580002 - CONTRACT SERVICES</td>
<td>$22,071</td>
<td>$22,408</td>
<td>$5,258</td>
<td>($17,150) -76.54%</td>
</tr>
<tr>
<td>580004 - BUS USAGE / CART</td>
<td>$13,118</td>
<td>$12,143</td>
<td>$12,450</td>
<td>$307 2.53%</td>
</tr>
<tr>
<td>580005 - LEGAL SERVICES</td>
<td>$11,618</td>
<td>$7,000</td>
<td>$2,500</td>
<td>($4,500) -64.29%</td>
</tr>
<tr>
<td>580006 - ADVERTISING</td>
<td>$4,188</td>
<td>$14</td>
<td>$1,292</td>
<td>$1,278 9115.41%</td>
</tr>
<tr>
<td>580009 - FEES / OTHER</td>
<td>$70</td>
<td>$0</td>
<td>$0</td>
<td>$0 N/A</td>
</tr>
<tr>
<td>580010 - SOFTWARE LICENSE</td>
<td>$28,826</td>
<td>$33,539</td>
<td>$31,650</td>
<td>($1,889) -5.63%</td>
</tr>
<tr>
<td>580081 - CONTRACT/CUSD</td>
<td>$198,353</td>
<td>$198,353</td>
<td>$198,353</td>
<td>$0 0.00%</td>
</tr>
<tr>
<td>580082 - CONTRACT/FUSD CERTIFICATED</td>
<td>$282,470</td>
<td>$316,258</td>
<td>$319,835</td>
<td>$3,578 1.13%</td>
</tr>
<tr>
<td>580083 - CONTRACT/CUSD CERTIFICATED</td>
<td>$562,595</td>
<td>$570,470</td>
<td>$584,136</td>
<td>$13,666 2.40%</td>
</tr>
<tr>
<td>580084 - CONTRACT/FUSD CLASSIFIED</td>
<td>$113,949</td>
<td>$122,776</td>
<td>$124,244</td>
<td>$1,468 1.20%</td>
</tr>
<tr>
<td>580085 - CONTRACT/CUSD CLASSIFIED</td>
<td>$253,449</td>
<td>$251,500</td>
<td>$248,149</td>
<td>($3,351) -1.33%</td>
</tr>
<tr>
<td>580086 - CONTRACT/FUSD ADMIN</td>
<td>$110,689</td>
<td>$119,656</td>
<td>$116,278</td>
<td>($3,378) -2.82%</td>
</tr>
<tr>
<td>580088 - CONTRACT/FUSD BENEFITS</td>
<td>$200,382</td>
<td>$207,513</td>
<td>$219,690</td>
<td>$12,177 5.87%</td>
</tr>
</tbody>
</table>
## Clovis Unified School District
### Revenue / Expense Detail

#### Fund 78 - CENTER FOR ADV RSCH & TECH

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>5000 - 5999 Services and Other Operating Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>580089 - CONTRACT/CUSD BENEFITS</td>
<td>$331,482</td>
<td>$347,771</td>
<td>$351,022</td>
<td>$3,251</td>
</tr>
<tr>
<td>590001 - PHONE CERTIFICATED</td>
<td>$1,378</td>
<td>$1,300</td>
<td>$1,300</td>
<td>$0</td>
</tr>
<tr>
<td>590005 - COMMUNICATION/POSTAGE</td>
<td>$536</td>
<td>$805</td>
<td>$1,500</td>
<td>$695</td>
</tr>
<tr>
<td><strong>5000 - 5999 Services and Other Operating Expenditures</strong></td>
<td>$2,469,395</td>
<td>$2,492,999</td>
<td>$2,485,358</td>
<td>($7,641)</td>
</tr>
<tr>
<td><strong>6000 - 6999 Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>620000 - BLDG/IMPRV OF BLDG</td>
<td>$368,645</td>
<td>$1,187,775</td>
<td>$0</td>
<td>($1,187,775)</td>
</tr>
<tr>
<td>620005 - PLAN/OTHER</td>
<td>$9,678</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>620006 - CONSTRUCTION</td>
<td>$76,261</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>6000 - 6999 Capital Outlay</strong></td>
<td>$454,584</td>
<td>$1,187,775</td>
<td>$0</td>
<td>($1,187,775)</td>
</tr>
</tbody>
</table>

**Total Expenses** | $3,317,668 | $3,857,933 | $2,881,708 | ($976,225) | -25.30% |

**Ending Balance Fund 78 - CENTER FOR ADV RSCH & TECH** | $2,143,354 | $946,376 | $874,885 | ($71,491) | -7.55% |
2020-21 ADOPTED BUDGET
MULTI-YEAR PROJECTION
MULTI-YEAR PROJECTION

ASSUMPTIONS:

- Fresno County CTE Operations Revenues
  - Operations revenues change from $536,928 for 2019-20 to $100,000 in 2020-21. Section 8 of the JPA agreement states that “should there be any reduction to CART’s receipt of ROP Operations Funding, the District will share equally to cover the amount of reduced funding.” Based on the Fresno CTE (ROP) award for CART for 2020-21, both districts will need to increase their funding due to this change in ROP revenues. FUSD and CUSD will share the burden of making up the funding gap ($436,928) created by the absence of funding from FCSS.

- CART’s deficit for 2020-21 is projected to be $71,491.

- On Wednesday May 20, 2020 both FUSD and CUSD Boards approved a new five-year technology refresh plan. This plan will begin in fiscal year 2020-21.
  - New 2020-21 through 2024-25 plan
    - For each fiscal year, FUSD and CUSD will each contribute $144,000.
    - The CART Foundation will raise/contribute a minimum of $30,000 a year for Technology Refresh.
    - Planned expenditures include the refresh of student computers, software, network and audio-visual.

- District contributions will increase July 1 of each fiscal year by an amount equal to the Consumer Price Index (CPI)
  - For 2020-21 and 2021-22 a projected CPI of 2.99% and 1.73% is used respectively.

- Salary/benefit expenditures (accounted for in the services and other operating line of the MYP) assumptions:
  - Due to COVID-19, neither FUSD nor CUSD have planned salary schedule increases. The changes in personnel costs for the 2020-21 Adopted budget result from step & column adjustments as well as updates to statutory benefits.

- Capital Outlay Projects
  - Both FUSD and CUSD have agreed to fund capital improvement projects for CART. These projects began in 2017-18 and will run through 2020-21. The projects include improvements to the roof, clocks, PA systems and HVAC. The savings from the current phase of the project will be held in the reserves for use on the next phase, slurry & restriping the parking lot.

- Solar
  - CART is currently reviewing a proposal to enter into a Power Purchasing Agreement (PPA) for solar energy. If approved, utility cost savings could be realized in 2021-22. Utility budgets have been updated to include the energy efficiency savings projected to be realized by the proposed solar project (2021-22 and 2022-23 on the MYP).
## Revenues

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>District Contribution</td>
<td>1,573,124</td>
<td>1,615,902</td>
<td>1,791,635</td>
<td>2,274,872</td>
<td>2,342,891</td>
<td>2,383,423</td>
<td>2,433,952</td>
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<tr>
<td>Additional Contribution Needed from Districts</td>
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<tr>
<td>Consumer Price Index (CPI) Adj.</td>
<td>42,789</td>
<td>52,032</td>
<td>58,992</td>
<td>68,019</td>
<td>40,532</td>
<td>50,529</td>
<td>55,007</td>
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<tr>
<td>Technology Refresh</td>
<td>440,900</td>
<td>455,900</td>
<td>255,900</td>
<td>318,000</td>
<td>318,000</td>
<td>318,000</td>
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<tr>
<td>Capital Outlay Projects</td>
<td>262,002</td>
<td>1,974,150</td>
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<tr>
<td>Other Local Revenue</td>
<td>370,969</td>
<td>644,464</td>
<td>554,428</td>
<td>149,326</td>
<td>135,243</td>
<td>135,243</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>2,689,783</td>
<td>4,742,448</td>
<td>2,660,955</td>
<td>2,810,217</td>
<td>2,836,666</td>
<td>2,887,195</td>
<td>2,942,202</td>
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</table>

$ Increase/(decrease) $(156,124) 2,052,665 (2,081,493) 149,262 26,449 50,529 55,007
% Increase/(decrease) -121.20% 76.31% -43.89% 5.61% 0.94% 1.78% 1.91%

## Expenditures

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<tr>
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<tbody>
<tr>
<td>Books and Supplies</td>
<td>111,710</td>
<td>106,694</td>
<td>75,092</td>
<td>110,000</td>
<td>110,000</td>
<td>110,000</td>
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<tr>
<td>Technology Refresh</td>
<td>201,183</td>
<td>356,023</td>
<td>151,921</td>
<td>318,000</td>
<td>318,000</td>
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<tr>
<td>Services and Other Operating</td>
<td>2,254,774</td>
<td>2,400,367</td>
<td>2,443,145</td>
<td>2,453,708</td>
<td>2,469,138</td>
<td>2,512,655</td>
<td>2,533,509</td>
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<tr>
<td>Capital Outlay</td>
<td>262,002</td>
<td>454,584</td>
<td>1,187,775</td>
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<td><strong>Total Expenditures</strong></td>
<td>2,829,669</td>
<td>3,317,668</td>
<td>3,857,933</td>
<td>2,881,708</td>
<td>2,897,138</td>
<td>2,940,655</td>
<td>2,981,509</td>
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$ Increase/(decrease) 127,927 487,999 540,265 (976,225) 15,430 43,517 40,853
% Increase/(decrease) 4.73% 17.25% 16.28% -25.30% 0.54% 1.50% 1.39%

## Surplus/Deficit

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<tr>
<td>Beginning Fund Balance</td>
<td>858,460</td>
<td>718,574</td>
<td>2,143,354</td>
<td>946,376</td>
<td>874,885</td>
<td>814,413</td>
<td>760,953</td>
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<td>Surplus/Deficit</td>
<td>(139,886)</td>
<td>1,424,780</td>
<td>(1,196,978)</td>
<td>(71,491)</td>
<td>(60,472)</td>
<td>(53,461)</td>
<td>(39,307)</td>
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<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>$ 718,574 $ 2,143,354 $ 946,376 $ 874,885 $ 814,413 $ 760,953 $ 721,646</td>
<td></td>
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<tbody>
<tr>
<td>Designated for Tech Refresh</td>
<td>293,355</td>
<td>393,292</td>
<td>242,211</td>
<td>242,211</td>
<td>242,211</td>
<td>242,211</td>
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<tr>
<td>Designated for Capital Projects</td>
<td>1,516,445</td>
<td>326,670</td>
<td>326,670</td>
<td>326,670</td>
<td>326,670</td>
<td>326,670</td>
<td>326,670</td>
</tr>
<tr>
<td><strong>General Reserve</strong></td>
<td>$ 425,219</td>
<td>$ 233,617</td>
<td>$ 377,495</td>
<td>$ 306,004</td>
<td>$ 245,532</td>
<td>$ 192,071</td>
<td>$ 152,764</td>
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## One Time Items

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<tr>
<td>CART General Fund Reserve %</td>
<td>15.03%</td>
<td>7.04%</td>
<td>9.78%</td>
<td>10.62%</td>
<td>8.47%</td>
<td>6.53%</td>
<td>5.12%</td>
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<tr>
<td>CUSD/FUSD Funded Personnel</td>
<td>$ 2,995,572</td>
<td>$ 3,109,728</td>
<td>$ 3,296,155</td>
<td>$ 3,418,400</td>
<td>$ 3,486,768</td>
<td>$ 3,556,504</td>
<td>$ 3,627,634</td>
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<tr>
<td><strong>Total CART Reserve %</strong></td>
<td>7.30%</td>
<td>3.63%</td>
<td>5.28%</td>
<td>4.86%</td>
<td>3.85%</td>
<td>2.96%</td>
<td>2.31%</td>
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</table>

**Total” includes all expenditures posted to the CART General Fund, FUSD and CUSD financials.

Assumptions:
- 2% salary & benefits cost increase in 2021-22 and beyond.
- CUSD Administrative fee, Maintenance and Grounds remains flat at $198K total.
- In 2020-21, FCSS ROP contribution will be reduced to $100K per year. The funding gap will be covered by CUSD/FUSD equally.
- $255,000 of Technology Refresh carryover will be kept in general reserves to meet the 5% reserve requirement.
2020-21 ADOPTED BUDGET STATE REQUIRED REPORT
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>2,605,055.00</td>
<td>2,796,134.33</td>
<td>7.3%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>2,605,055.00</td>
<td>2,796,134.33</td>
<td>7.3%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>0.00</td>
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</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>177,159.46</td>
<td>396,349.99</td>
<td>123.7%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>2,492,998.62</td>
<td>2,485,357.89</td>
<td>-0.3%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>1,187,774.82</td>
<td>0.00</td>
<td>-100.0%</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### Expenditures by Object

#### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>3,857,932.90</td>
<td>2,881,707.88</td>
<td>-25.3%</td>
</tr>
<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td>
<td></td>
<td></td>
<td>(1,252,877.90)</td>
<td>(85,573.55)</td>
<td>-93.2%</td>
</tr>
<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>55,900.00</td>
<td>14,083.00</td>
<td>-74.8%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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<td>55,900.00</td>
<td>14,083.00</td>
<td>-74.8%</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(1,196,977.90)</td>
<td>(71,490.55)</td>
<td>-94.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791 2,143,353.67 946,375.77 -55.8%
   b) Audit Adjustments
      9793 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      2,143,353.67 946,375.77 -55.8%
   d) Other Restatements
      9795 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      2,143,353.67 946,375.77 -55.8%

2) Ending Balance, June 30 (E + F1e)
   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 Items
      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%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>d) Assigned</td>
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<td>Other Assignments</td>
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<td>Technology Refresh</td>
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<td>Capital Projects</td>
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<td>326,670.00</td>
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<tr>
<td>Technology Refresh</td>
<td>0000 9780</td>
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<td>242,211.00</td>
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<tr>
<td>Capital Projects</td>
<td>0000 9780</td>
<td></td>
<td>326,670.00</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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<td>Unassigned/Unappropriated Amount</td>
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<td>377,494.77</td>
<td>306,004.22</td>
<td>-18.9%</td>
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</tbody>
</table>
## G. ASSETS

1) Cash
   a) in County Treasury
      - 9110
      - 0.00
   b) in Banks
      - 9120
      - 0.00
   c) in Revolving Cash Account
      - 9130
      - 0.00
   d) with Fiscal Agent/Trustee
      - 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
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
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<td></td>
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<tr>
<td>I. LIABILITIES</td>
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<tr>
<td>1) Accounts Payable</td>
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<tr>
<td>2) Due to Grantor Governments</td>
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<tr>
<td>3) Due to Other Funds</td>
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<td>4) Current Loans</td>
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<tr>
<td>5) Unearned Revenue</td>
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<tr>
<td>6) TOTAL, LIABILITIES</td>
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<tr>
<td>J. DEFERRED INFLOWS OF RESOURCES</td>
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<tr>
<td>1) Deferred Inflows of Resources</td>
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<td>2) TOTAL, DEFERRED INFLOWS</td>
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<td>K. FUND EQUITY</td>
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<td>(I6 + J2)</td>
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## Description

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<tr>
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<th>Percent Difference</th>
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**OTHER LOCAL REVENUE**

Other Local Revenue

Sales

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<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td>2,209,400.92</td>
<td>2,214,857.89</td>
<td>0.2%</td>
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<tr>
<td>Communications</td>
<td>5900</td>
<td>2,105.00</td>
<td>2,800.00</td>
<td>33.0%</td>
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<tr>
<td>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td>2,492,998.62</td>
<td>2,485,357.89 -0.3%</td>
</tr>
<tr>
<td>CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>6100</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Land Improvements</td>
<td>6170</td>
<td>0.00</td>
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<td>0.0%</td>
<td></td>
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<tr>
<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td>1,187,774.82</td>
<td>0.00</td>
<td>-100.0%</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2019-20 Estimated Actuals</td>
<td>2020-21 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Equipment</td>
<td></td>
<td>6400</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Equipment Replacement</td>
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<td>6500</td>
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<tr>
<td>TOTAL, CAPITAL OUTLAY</td>
<td></td>
<td></td>
<td>1,187,774.82</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
## OTHER OUTGO (excluding Transfers of Indirect Costs)

### Tuition

- **Tuition, Excess Costs, and/or Deficit Payments**
  - Payments to Districts or Charter Schools
    - **Resource Code**: 7141
    - **Object Codes**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - Payments to County Offices
    - **Resource Code**: 7142
    - **Object Codes**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - Payments to JPAs
    - **Resource Code**: 7143
    - **Object Codes**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%

### Other Transfers Out

- **Transfers of Pass-Through Revenues**
  - To Districts or Charter Schools
    - **Resource Code**: 6500
    - **Object Codes**: 7221
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - To County Offices
    - **Resource Code**: 6500
    - **Object Codes**: 7222
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - To JPAs
    - **Resource Code**: 6500
    - **Object Codes**: 7223
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%

- **Special Education SELPA Transfers of Apportionments**
  - To Districts or Charter Schools
    - **Resource Code**: 6360
    - **Object Codes**: 7221
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - To County Offices
    - **Resource Code**: 6360
    - **Object Codes**: 7222
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - To JPAs
    - **Resource Code**: 6360
    - **Object Codes**: 7223
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%

- **ROC/P Transfers of Apportionments**
  - To Districts or Charter Schools
    - **Resource Code**: 6360
    - **Object Codes**: 7221
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
  - To County Offices
    - **Resource Code**: 6360
    - **Object Codes**: 7222
    - **2019-20 Estimated Actuals**: 0.00
    - **2020-21 Budget**: 0.00
    - **Percent Difference**: 0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>To JPAs</td>
<td>6360</td>
<td>7223</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Other Transfers of Apportionments</td>
<td></td>
<td>7221-7223</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers</td>
<td></td>
<td>7281-7283</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Other Transfers Out to All Others</td>
<td></td>
<td>7299</td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>Debt Service - Interest</td>
<td>7438</td>
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<td>Other Debt Service - Principal</td>
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<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</strong></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Transfers of Indirect Costs</td>
<td>7310</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>Transfers of Indirect Costs - Interfund</td>
<td>7350</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>3,857,932.90</td>
<td>2,881,707.88</td>
<td>-25.3%</td>
</tr>
</tbody>
</table>
### INTERFUND TRANSFERS

#### INTERFUND TRANSFERS IN

- From: Special Reserve Fund
  - 8912: 55,900.00
  - Budget: 14,083.00
  - Percent Difference: -74.8%
- Other Authorized Interfund Transfers In
  - 8919: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

(a) TOTAL, INTERFUND TRANSFERS IN
- 55,900.00
- 14,083.00
- Percent Difference: -74.8%

#### INTERFUND TRANSFERS OUT

- To: Special Reserve Fund
  - 7612: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%
- To: State School Building Fund/
  County School Facilities Fund
  - 7613: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%
- To: Cafeteria Fund
  - 7616: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%
- Other Authorized Interfund Transfers Out
  - 7619: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

(b) TOTAL, INTERFUND TRANSFERS OUT
- 0.00
- 0.00
- Percent Difference: 0.0%

### OTHER SOURCES/USES

#### SOURCES

- Long-Term Debt Proceeds
- Proceeds from Certificates
## Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>of Participation</td>
<td>8971</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Proceeds from Capital Leases</td>
<td>8972</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Proceeds from Lease Revenue Bonds</td>
<td>8973</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>All Other Financing Sources</td>
<td>8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## CONTRIBUTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### TOTAL, OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a - b + c - d + e)</td>
<td>55,900.00</td>
<td>14,083.00</td>
<td>-74.8%</td>
</tr>
</tbody>
</table>
2020-21 ADOPTED BUDGET
SPECIAL RESERVE FUND
CART SPECIAL RESERVE FUND

Summary of Special Reserve Fund Budget

The following narrative will summarize the major revenue and expenditure categories for the Special Reserve Fund.

I. 2020-21 REVENUES

A. Local Revenues

Special Reserve Fund Local Revenues changed from $1,036 at Third Quarter to $500 at Adopted. Local Revenues are comprised solely of interest revenues.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ (536)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20 Third Quarter</td>
<td>2020-21 Adopted Budget</td>
</tr>
<tr>
<td>$ 1,036</td>
<td>$ 500</td>
</tr>
</tbody>
</table>

B. Special Reserve Fund Revenues

The total CART Special Reserve Fund revenues for the 2020-21 Adopted budget are projected to be $500.
II. 2020-21 EXPENDITURES

A. Other Outgo

Other Outgo expenditures changed from $55,900 at Third Quarter to $14,083 at Adopted. This represents a transfer to CART’s General Fund to support the general fund operating budget.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ (41,817)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
</tr>
<tr>
<td>Third Quarter</td>
<td>Adopted Budget</td>
</tr>
<tr>
<td>$ 55,900</td>
<td>$ 14,083</td>
</tr>
</tbody>
</table>

B. Total Special Reserve Fund Expenditures

The total CART Special Reserve Fund expenditures changed from $55,900 at Third Quarter to $14,083 at Adopted Budget.

<table>
<thead>
<tr>
<th>Change from 3rd Quarter to Adopted</th>
<th>$ (41,817)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019-20</td>
<td>2020-21</td>
</tr>
<tr>
<td>Third Quarter</td>
<td>Adopted Budget</td>
</tr>
<tr>
<td>$ 55,900</td>
<td>$ 14,083</td>
</tr>
</tbody>
</table>

III. Fund Balance

The Center for Advanced Research & Technology’s projected Special Reserve ending fund balance for Adopted 2020-21 is $27,527.

<table>
<thead>
<tr>
<th>Beginning Balance 7/1/20, Projected</th>
<th>$ 14,083</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>500</td>
</tr>
<tr>
<td>Expenditures</td>
<td>14,083</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>(13,583)</td>
</tr>
<tr>
<td>Ending Balance, 6/30/21, Projected</td>
<td>$ 500</td>
</tr>
</tbody>
</table>

All Years Summary of Sale of Property Funded Projects:
- 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 119,528
- 2015-16 Technology Refresh 273,900
- 2016-17 Technology Refresh 508,900
- 2017-18 Technology Refresh 240,900
- 2018-19 Technology Refresh 255,900
- 2019-20 Technology Refresh  55,900
Total Support to Date $2,265,130
2020-21 ADOPTED BUDGET
SPECIAL RESERVE FUND DETAIL
## Clovis Unified School District
### Revenue / Expense Detail

#### Fund 17 - SPEC RESERVE NON-CAPITAL PROJ

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$319,327</td>
<td>$68,947</td>
<td>$14,083</td>
<td>$(54,864)</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8600 - 8799 Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>866000 - LOC INTEREST INCOME/TREAS</td>
<td>$5,520</td>
<td>$1,036</td>
<td>$500</td>
<td>$(536)</td>
</tr>
<tr>
<td>8600 - 8799 Other Local Revenue</td>
<td>$5,520</td>
<td>$1,036</td>
<td>$500</td>
<td>$(536)</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$5,520</td>
<td>$1,036</td>
<td>$500</td>
<td>$(536)</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7600 - 7629 Interfund Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>761200 - TRANSFER GF TO SRF/RCA</td>
<td>$255,900</td>
<td>$55,900</td>
<td>$14,083</td>
<td>$(41,817)</td>
</tr>
<tr>
<td>7600 - 7629 Interfund Transfers Out</td>
<td>$255,900</td>
<td>$55,900</td>
<td>$14,083</td>
<td>$(41,817)</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$255,900</td>
<td>$55,900</td>
<td>$14,083</td>
<td>$(41,817)</td>
</tr>
<tr>
<td><strong>Ending Balance Fund 17 - SPEC RESERVE NON-CAPITAL PROJ</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$68,947</td>
<td>$14,083</td>
<td>$500</td>
<td>$(13,583)</td>
</tr>
</tbody>
</table>
2020-21 ADOPTED BUDGET
SPECIAL RESERVE FUND
MULTI-YEAR PROJECTION
## CENTER FOR ADVANCED RESEARCH AND TECHNOLOGY
### Special Reserve Fund
#### Three Year Financial History, Adopted Budget, Third Quarter, Three Year Projection

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>$9,923</td>
<td>$5,520</td>
<td>$10,000</td>
<td>$1,036</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>9,923</td>
<td>5,520</td>
<td>10,000</td>
<td>1,036</td>
<td>500</td>
<td>500</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>$ Increase/(decrease)</td>
<td>1,356</td>
<td>(4,403)</td>
<td>4,480</td>
<td>(4,484)</td>
<td>(9,500)</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>% Increase/(decrease)</td>
<td>15.83%</td>
<td>-44.37%</td>
<td>81.16%</td>
<td>-81.23%</td>
<td>-95.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<p>| <strong>Expenditures</strong> |                 |                 |                 |                      |                   |                   |                   |                   |
| Other Outgo      | 240,900         | 255,900         | 55,900          | 55,900               | 14,083            | -                 | -                 | -                 |
| <strong>Total Expenditures</strong> | 240,900         | 255,900         | 55,900          | 55,900               | 14,083            | -                 | -                 | -                 |
| $ Increase/(decrease) | (268,000)       | 15,000          | (200,000)       | (200,000)            | (41,817)          | (14,083)          | -                 | -                 |
| Beginning Fund Balance | 550,304         | 319,327         | 68,947          | 68,947               | 14,083            | 500               | 1,000             | 1,500             |
| Fiscal Year Transactions | (230,977)       | (250,380)       | (45,900)        | (54,864)             | (13,583)          | 500               | 500               | 500               |
| Adjustments      | -               | -               | -               | -                    | -                 | -                 | -                 | -                 |
| <strong>Ending Fund Balance</strong> | $319,327        | $68,947         | $23,047         | $14,082.85           | $500              | $1,000            | $1,500            | $2,000            |
| Designated for Tech Refresh | 255,900         | 55,900          | -               | -                    | -                 | -                 | -                 | -                 |
| General Reserve  | $63,427         | $13,047         | $23,047         | $14,083              | $500              | $1,000            | $1,500            | $2,000            |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>Object Codes</td>
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<td>2020-21 Budget</td>
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<td>-51.7%</td>
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D. OTHER FINANCING SOURCES/USES

1) Interfund Transfers
   a) Transfers In
      8900-8929                      0.00   0.00      0.0%   
   b) Transfers Out
      7600-7629                      55,900.00 | 14,083.00  | -74.8% |

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
   (55,900.00)                    (14,083.00)      -74.8% |
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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2020-21 Budget</th>
<th>Percent Difference</th>
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### July 1 Budget

**Center for Advanced Research Technology (CART) JPA**
**Fresno County**

#### Special Reserve Fund for Other Than Capital Outlay Projects

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>d) Assigned</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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### G. ASSETS

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<th>Description</th>
<th>Resource Codes</th>
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<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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### H. DEFERRED OUTFLOWS OF RESOURCES

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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## July 1 Budget

### Special Reserve Fund for Other Than Capital Outlay Projects

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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**California Dept of Education**

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File: fund-b (Rev 03/10/2020)
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<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>Other Local Revenue</td>
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## July 1 Budget

**Center for Advanced Research Technology (CART)**

**Fresno County**

### Special Reserve Fund for Other Than Capital Outlay Projects

#### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2019-20 Estimated Actuals</th>
<th>2020-21 Budget</th>
<th>Percent Difference</th>
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<td>(c) TOTAL, SOURCES</td>
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<td></td>
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<tr>
<td>USES</td>
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<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
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<tr>
<td>(d) TOTAL, USES</td>
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<tr>
<td>CONTRIBUTIONS</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td>(55,900.00)</td>
<td>(14,083.00)</td>
<td>-74.8%</td>
<td></td>
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