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UNAUDITED ACTUAL FINANCIAL REPORT:							
To the County Superintendent of Schools:							
2019-20 UNAUDITED ACTUAL FINANCIAL REPOR with Education Code Section 41010 and is hereby ap the school district pursuant to Education Code Section	proved and filed by the governing board of						
Signed:	Date of Meeting: Sept. 9, 2020						
Clerk/Secretary of the Governing Board (Original signature required)							
To the Superintendent of Public Instruction:							
	2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.						
Signed: Date:							
Signed:	Date:						
Signed: County Superintendent/Designee (Original signature required)	Date:						
County Superintendent/Designee							
County Superintendent/Designee (Original signature required)							
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep	ports, please contact:						
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep For County Office of Education:	ports, please contact: For School District:						
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep For County Office of Education: Roxanna Travers	oorts, please contact: For School District: Theresa Villanueva						
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep For County Office of Education: Roxanna Travers Name Accounting & Data Support Specialist Title	oorts, please contact: For School District: Theresa Villanueva Name Director of Fiscal Services Title						
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep For County Office of Education: Roxanna Travers Name Accounting & Data Support Specialist Title (858)292-3643	For School District: Theresa Villanueva Name Director of Fiscal Services Title (619)425-9600 x 1391						
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual rep For County Office of Education: Roxanna Travers Name Accounting & Data Support Specialist Title (858)292-3643 Telephone	For School District: Theresa Villanueva Name Director of Fiscal Services Title (619)425-9600 x 1391 Telephone						
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Chula Vista Elementary School District Year-End Summary of Revenues, Expenditures and Changes in Fund Balance 2019-20

	General Fund		Building Fund (21-09)		Bond Building Fund (21-33)		Bond Building Fund (21-39)	
	(Unrestricted and Restricted)				(Measure VV)		(Prop E)	
		Unaudited		Unaudited		Unaudited		Unaudited
<u>Description</u>	Estimated	Actuals	Estimated	Actuals	Estimated	Actuals	Estimated	Actuals
Revenues	\$291,760,626	\$291,545,571	\$594,626	\$594,731	\$61,005,937	\$61,243,614	\$1,494,305	\$1,541,853
Expenditures	293,477,059	291,914,256	626,340	626,445	19,014,615	21,068,628	5,685,224	5,732,772
Increase/Decrease	(1,716,433)	(368,685)	(31,714)	(31,714)	41,991,322	40,174,986	(4,190,919)	(4,190,919)
Beginning Balance	44,244,489	44,244,489	31,714	31,714	0	0	4,190,919	4,190,919
Ending Balance	\$42,528,056	\$43,875,804	\$0	\$0	\$41,991,322	\$40,174,986	\$0	\$0
Reserved/Designated	5,745,357	6,711,707	0	0	41,991,322	40,174,986	0	0
Reserve for Economic Uncertainties	36,782,699	37,164,097	0	0	0	0	0	0

	Capital Improvement Fund Developers' Fees (25-18)		SB-50 Modernization/New Construction Fund (35-00)		Pupil Transportation Equipment Fund (15-00)		Cafeteria Account Fund (13-00)	
	Developers i	Unaudited	Oonstruction (Unaudited	Equipment	Unaudited	l ullu (Unaudited
<u>Description</u>	Estimated	Actuals	Estimated	Actuals	Estimated	Actuals	Estimated	Actuals
Revenues	\$1,487,194	\$1,727,850	\$1,440,695	\$1,441,596	\$6,000	\$7,796	\$10,140,000	\$11,389,886
Expenditures	1,906,075	1,426,909	1,720,944	1,721,845	0	0	12,467,952	12,808,569
Increase/Decrease	(418,881)	300,941	(280,249)	(280,249)	6,000	7,796	(2,327,952)	(1,418,683)
Beginning Balance	7,588,954	7,588,954	280,249	280,249	349,486	349,486	3,734,604	3,734,604
Ending Balance	\$7,170,073	\$7,889,895	\$0	\$0	\$355,486	\$357,282	\$1,406,652	\$2,315,921
Reserved/Designated	7,170,073	7,889,895	0	0	355,486	357,282	1,406,652	2,315,921
Reserve for Economic Uncertainties	0	0	0	0	0	0	0	0

Chula Vista Elementary School District Year-End Summary of Revenues, Expenditures and Changes in Fund Balance 2019-20

	Child Development Fund (12-06)		Charter Schools Fund (09-00)		Self Insurance Fund (67-00)		CFD Capital Projects Fund (49-00)	
		Unaudited		Unaudited		Unaudited		Unaudited
<u>Description</u>	Estimated	Actuals	Estimated	Actuals	Estimated	Actuals	Estimated	Actuals
Revenues	\$4,660,134	\$4,705,614	\$65,247,673	\$65,355,597	\$3,560,000	\$3,586,273	\$46,377,258	\$46,807,435
Expenditures	4,545,918	4,591,398	65,089,647	64,286,179	3,100,000	3,017,908	25,214,447	22,526,298
Increase/Decrease	114,216	114,216	158,026	1,069,418	460,000	568,365	21,162,811	24,281,137
Beginning Balance	655,676	655,676	19,371,074	19,371,074	14,306,998	14,306,998	51,273,545	51,273,545
Ending Balance	\$769,892	\$769,892	\$19,529,100	\$20,440,492	\$14,766,998	\$14,875,363	\$72,436,356	\$75,554,682
Reserved/Designated	769,892	769,892	19,529,100	20,440,492	14,766,998	14,875,363	72,436,356	75,554,682
Reserve for Economic Uncertainties	0	0	0	0	0	0	0	0

	CFD Debt Service				
	Fund (52-00) Unaudited				
Description	Estimated	Actuals			
Revenues	\$13,357,186	\$13,357,186			
Expenditures	13,357,186	13,357,186			
Increase/Decrease	0	0			
Beginning Balance	0	0			
Ending Balance	\$0	\$0			
Reserved/Designated	0	0			
Reserve for Economic Uncertainties	0	0			