

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept. 9, 2020

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: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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

Description	Child Development Fund (12-06)		Charter Schools Fund (09-00)		Self Insurance Fund (67-00)		CFD Capital Projects Fund (49-00)	
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited 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	<u>\$769,892</u>	<u>\$769,892</u>	<u>\$19,529,100</u>	<u>\$20,440,492</u>	<u>\$14,766,998</u>	<u>\$14,875,363</u>	<u>\$72,436,356</u>	<u>\$75,554,682</u>
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

Description	CFD Debt Service Fund (52-00)	
	Estimated	Unaudited 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	<u>\$0</u>	<u>\$0</u>
Reserved/Designated	0	0
Reserve for Economic Uncertainties	0	0