

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 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. 11, 2019

To the Superintendent of Public Instruction:

2018-19 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
 2018-19

Description	General Fund (Unrestricted and Restricted)		Building Fund (21-09)		Bond Building Fund (21-39)		Capital Improvement Fund Developers' Fees (25-18)	
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
Revenues	\$279,737,548	\$292,547,709	\$595,288	\$596,660	\$380,000	\$431,164	\$1,146,358	\$1,599,526
Expenditures	285,177,446	294,337,362	783,711	753,369	24,996,184	27,443,842	6,233,377	6,171,278
Increase/Decrease	(5,439,898)	(1,789,653)	(188,423)	(156,709)	(24,616,184)	(27,012,678)	(5,087,019)	(4,571,752)
Beginning Balance	46,034,142	46,034,142	188,423	188,423	31,203,597	31,203,597	12,160,706	12,160,706
Ending Balance	\$40,594,244	\$44,244,489	\$0	\$31,714	\$6,587,413	\$4,190,919	\$7,073,687	\$7,588,954
Reserved/Designated	5,170,163	6,219,469	0	31,714	6,587,413	4,190,919	7,073,687	7,588,954
Reserve for Economic Uncertainties	35,424,081	38,025,020	0	0	0	0	0	0

Description	SB-50 Modernization/New Construction Fund (35-00)		Pupil Transportation Equipment Fund (15-00)		Cafeteria Account Fund (13-00)		Child Development Fund (12-06)	
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
Revenues	\$10,000	\$12,620	\$5,000	\$8,187	\$12,120,000	\$13,274,978	\$4,161,055	\$4,312,403
Expenditures	100,000	38,258	68,099	68,099	12,086,895	13,058,982	4,086,407	4,237,754
Increase/Decrease	(90,000)	(25,638)	(63,099)	(59,912)	33,105	215,996	74,648	74,649
Beginning Balance	305,887	305,887	409,398	409,398	3,518,608	3,518,608	581,027	581,027
Ending Balance	\$215,887	\$280,249	\$346,299	\$349,486	\$3,551,713	\$3,734,604	\$655,675	\$655,676
Reserved/Designated	215,887	280,249	346,299	349,486	3,551,713	3,734,604	655,675	655,676
Reserve for Economic Uncertainties	0	0	0	0	0	0	0	0

NOTE: Bond Building Fund (Fund 21-39) budgeted expenditure for SY 2019-20 was reduced by <\$2,364,780> as these expenditure were realized in SY 2018-19

