

CALIFORNIA DEPARTMENT OF EDUCATION  
 RESERVE ACCOUNT ACTIVITY REPORT  
 CDNFS 9530-A Page 1 of 1 (11/18)

Report Month/Year	<input type="text"/>
Fiscal Analyst	<input type="text"/>
Reserve Account Type	<input type="text"/>
County	<input type="text"/>
Vendor Code	<input type="text"/>

Mail completed report to:  
 California Department of Education  
 Child Development and  
 Nutrition Fiscal Services  
 1430 N Street, Suite 2213  
 Sacramento, CA 95814-5901

Full Name of Contractor

Account Documentation (Check this box to confirm the General Ledger (GL) is attached- GL Required if balance is greater than zero)	<input type="checkbox"/>
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Section I: Beginning Balance Authorized by California Department of Education from prior year's ending balance per Reserve Account Status Report (CDNFS 9530)	<input type="text"/>
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Section II: Interest (Required)	<input type="text"/>
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Section III: Expenses (Specify Contract Number and Amount Below)	<input type="text"/>
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Transfer to Contracts	Contract Number	Transfer Amount
California State Preschool Program - General	<input type="text"/>	<input type="text"/>
California State Preschool Program - Professional Development	<input type="text"/>	<input type="text"/>
Other Contract Type	<input type="text"/>	<input type="text"/>
Other Contract Type	<input type="text"/>	<input type="text"/>
Other Contract Type	<input type="text"/>	<input type="text"/>
Other Contract Type	<input type="text"/>	<input type="text"/>
Other Contract Type	<input type="text"/>	<input type="text"/>

California State Preschool Program Subtotal	<input type="text"/>
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Total Expenses (Amounts entered above must also be identified on corresponding contract report as "Transfer from Reserve Fund" and allocated on appropriate expense lines)	<input type="text"/>
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Section IV: Ending Balance ((Section I + Section II) - Section III)	<input type="text"/>
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I hereby certify that, to the best of my knowledge and belief, the information in this report is accurate and complete.

Signature of Contractor Designee (Original Signature Required)

Contractor Designee Phone  Date

Contractor Designee Email

Contractor Fiscal Contact Name and Title

Contractor Fiscal Contact Email

Contractor Fiscal Contact Phone