CALIFORNIA DEPARTMENT OF EDUCATION
AUDITED RESERVE ACCOUNT ACTIVITY REPORT
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Fiscal Year End	June 30, 2019
Reserve Account Type	
Vendor Code	

Full Name of Contractor

Prior Year - Reserve Account Activity	Per 2017-18 AUD 9530-A
1. Beginning Balance (2017-18 Ending Balance)	
2. Plus Transfers to Reserve Account:	Per CDNFS 9530
Contract No.	
Contract No.	
Contract No.	
Contract No.	
Contract No.	
Contract No.	
Total Transferred from PY Contracts to Reserve	
3. Less Excess Reserve to be Billed	
4. Ending Balance on PY Post-Audit CDNFS 9530	

Current Year - Reserve Account Activity	Column A CDNFS 9530-A	Column B Audit Adjustments	Column C Per Audit
5. Plus Interest Earned This Year on Reserve			
6. Less Transfers to Contracts from Reserve:			
CSPP General-Contract No.			
CSPP General-Contract No.			
CSPP Professional Development-Contract No.			
CSPP Professional Development-Contract No.			
Subtotal CSPP Transfers			
Other Contract No.			
Other Contract No.			
Other Contract No.			
Other Contract No.			
Other Contract No.			
Subtotal Other Contract Transfers			
Total Transferred to Contracts from Reserve Account			
7. Ending Balance on June 30, 2019			

COMMENTS - If necessary, attach additional sheets to explain adjustments.