

California Department of Education
Audited Preschool Reserve Account Activity Report

Fiscal Year Ending: June 30, 2025
Vendor Code:

Contractor Name:

Section 1 – Prior Year Reserve Account Activity

1. Beginning Balance (2023–24 AUD 9530A Ending Balance):

2. Plus Transfers to Reserve Account:

| 2023–24 Contract No. | Per 2023–24 Post-Audit EENFS 9530 |
|--|---|
| | |
| | |
| | |
| Total Transferred from 2023–24 Contracts | |

3. Less Excess Reserve to be Billed:

4. 2023–24 EENFS 9530 Reserve Balance After Billing:

Section 2 – Current Year Reserve Account Activity

5. Plus Interest Earned This Year on Reserve:

| Description | Column A per CPARIS | Column B Audit Adjustments | Column C Total per Audit |
|-----------------|------------------------|-------------------------------|-----------------------------|
| Interest Earned | | | |

6. Less Transfers to Contracts from Reserve:

| 2024–25 Contract No. | Column A per CPARIS | Column B Audit Adjustments | Column C Total per Audit |
|--------------------------------|------------------------|-------------------------------|-----------------------------|
| | | | |
| | | | |
| | | | |
| Total Transferred to Contracts | | | |

7. Ending Balance:

| Description | Column A per CPARIS | Column B Audit Adjustments | Column C Total per Audit |
|---------------------------------|------------------------|-------------------------------|-----------------------------|
| Ending Balance on June 30, 2025 | | | |

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