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## CANYON SCHOOL DISTRICT

### 2019-20 Unaudited Actuals

ADA	65.80
Revenue	\$903,385.67
Expenditures	\$832,113.65

This report summarizes all financial activities for the period of July 1, 2019 through June 30, 2020. By September 15 of each year, Canyon School District must present its Unaudited Actuals Financial report to the Governing Board and submit this report to the Contra Costa County Office of Education.

The District received a generous donation of \$98,682.00 from the Canyon Education Foundation to cover the unusual expenses incurred during the year.

The District budgeted for an ADA of 69 for the current year but we ended up with an ADA of 65.80.

The Cafeteria also needed a large transfer of funds \$11,124.81. The previous year's contribution to the Cafeteria was \$8,312.13.

Ending Balance	\$315,531.08	
Components of Ending Balance	Revolving Cash	\$600.00
	Designated for Economic Uncertainties	\$70,000.00
LAIF Investment	June 2020 Statement	
Total Withdrawal	-\$50,000.00	
Ending Balance	\$155,500.62	