

Fund: 12 Resource: 5160 Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)		
Description	Object	2024-25 Estimated Actuals
<b>Ending Fund Balance</b>	979Z	3,616,677.15
<b>Components of Ending Fund Balance</b>		
<b>Nonspendable</b>		
Revolving Cash	9711	0.00
Stores	9712	0.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
<b>Restricted</b>	9740	3,616,677.15
<b>Committed</b>		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
<b>Assigned</b>		
Other Assignments	9780	0.00
<b>Unassigned/Unappropriated</b>		
Reserve for Economic Uncertainties	9789	0.00
Unassigned/Unappropriated	9790	0.00