

| Fund: 12 Resource: 5160 Child Care and Development Programs Administered by California Department of Social Services (Federal Funds) | | |
|---|--------|----------------|
| Description | Object | 2024-25 Budget |
| Ending Fund Balance | 979Z | 3,609,098.38 |
| Components of Ending Fund Balance | | |
| Nonspendable | | |
| Revolving Cash | 9711 | 0.00 |
| Stores | 9712 | 0.00 |
| Prepaid Expenditures | 9713 | 0.00 |
| All Others | 9719 | 0.00 |
| Restricted | 9740 | 3,609,098.38 |
| Committed | | |
| Stabilization Arrangements | 9750 | 0.00 |
| Other Commitments | 9760 | 0.00 |
| Assigned | | |
| Other Assignments | 9780 | 0.00 |
| Unassigned/Unappropriated | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 |
| Unassigned/Unappropriated | 9790 | 0.00 |