

San Francisco Unified
San Francisco County

Unaudited Actuals
Components of Ending Fund Balance/Net Position

38 68478 0000000
Form CEFB:12:5160
E8A85PCFZ6(2023-24)

Fund: 12
Resource: 5160 Child Care and Development Programs Administered by California Department of Social Services (Federal Funds)

| Description | Object | 2023-24 Unaudited Actuals |
|--|--------|---------------------------------|
| Ending Fund Balance | 979Z | 3,609,098.60 |
| 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 | 3,609,098.60 |
| 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 |