

| Description   | Resource Codes          | Object Codes | 2022-23<br>Estimated Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|-------------------------|--------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>  |                         |              |                              |                   |                       |
| 1) LCFF Sources   | 8010-8099               |              | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue  | 8100-8299               |              | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue  | 8300-8599               |              | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue  | 8600-8799               |              | 0.00                         | 0.00              | 0.0%                  |
| 5) TOTAL, REVENUES  |                         |              | 0.00                         | 0.00              | 0.0%                  |
| <b>B. EXPENSES</b>  |                         |              |                              |                   |                       |
| 1) Certificated Salaries  | 1000-1999               |              | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries  | 2000-2999               |              | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits  | 3000-3999               |              | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies   | 4000-4999               |              | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenses  | 5000-5999               |              | 0.00                         | 0.00              | 0.0%                  |
| 6) Depreciation and Amortization  | 6000-6999               |              | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299,<br>7400-7499 |              | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs  | 7300-7399               |              | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENSES  |                         |              | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                         |              | 0.00                         | 0.00              | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                         |              |                              |                   |                       |
| 1) Interfund Transfers  |                         |              |                              |                   |                       |
| a) Transfers In   | 8900-8929               |              | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out  | 7600-7629               |              | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses   |                         |              |                              |                   |                       |
| a) Sources  | 8930-8979               |              | 0.00                         | 0.00              | 0.0%                  |
| b) Uses   | 7630-7699               |              | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions  | 8980-8999               |              | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                         |              | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>  |                         |              | 0.00                         | 0.00              | 0.0%                  |
| <b>F. NET POSITION</b>  |                         |              |                              |                   |                       |
| 1) Beginning Net Position   |                         |              |                              |                   |                       |
| a) As of July 1 - Unaudited   | 9791                    |              | 0.00                         | 0.00              | 0.0%                  |
| b) Audit Adjustments  | 9793                    |              | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                         |              | 0.00                         | 0.00              | 0.0%                  |
| d) Other Restatements   | 9795                    |              | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)  |                         |              | 0.00                         | 0.00              | 0.0%                  |
| 2) Ending Net Position, June 30 (E + F1e)   |                         |              | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Net Position   |                         |              |                              |                   |                       |
| a) Net Investment in Capital Assets   | 9796                    |              | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position  | 9797                    |              | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position  | 9790                    |              | 0.00                         | 0.00              | 0.0%                  |
| <b>G. ASSETS</b>  |                         |              |                              |                   |                       |
| 1) Cash   |                         |              |                              |                   |                       |
| a) in County Treasury   | 9110                    |              | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   | 9111                    |              | 0.00                         |                   |                       |
| b) in Banks   | 9120                    |              | 0.00                         |                   |                       |
| c) in Revolving Cash Account  | 9130                    |              | 0.00                         |                   |                       |
| d) with Fiscal Agent/Trustee  | 9135                    |              | 0.00                         |                   |                       |
| e) Collections Awaiting Deposit   | 9140                    |              | 0.00                         |                   |                       |
| 2) Investments  | 9150                    |              | 0.00                         |                   |                       |
| 3) Accounts Receivable  | 9200                    |              | 0.00                         |                   |                       |
| 4) Due from Grantor Government  | 9290                    |              | 0.00                         |                   |                       |
| 5) Due from Other Funds   | 9310                    |              | 0.00                         |                   |                       |
| 6) Stores   | 9320                    |              | 0.00                         |                   |                       |
| 7) Prepaid Expenditures   | 9330                    |              | 0.00                         |                   |                       |
| 8) Other Current Assets   | 9340                    |              | 0.00                         |                   |                       |
| 9) Lease Receivable   | 9380                    |              | 0.00                         |                   |                       |
| 10) Fixed Assets  |                         |              |                              |                   |                       |
| a) Land   | 9410                    |              | 0.00                         |                   |                       |
| b) Land Improvements  | 9420                    |              | 0.00                         |                   |                       |

**Budget, July 1**  
**Foundation Private-Purpose Trust Fund**  
**Expenses by Object**

38 68478 000000  
Form 73  
E8B97BKHTY(2023-24)

| Description  | Resource Codes | Object Codes | 2022-23<br>Estimated Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| c) Accumulated Depreciation - Land Improvements          | 9425           |              | 0.00                         |                   |                       |
| d) Buildings   | 9430           |              | 0.00                         |                   |                       |
| e) Accumulated Depreciation - Buildings                  | 9435           |              | 0.00                         |                   |                       |
| f) Equipment   | 9440           |              | 0.00                         |                   |                       |
| g) Accumulated Depreciation - Equipment                  | 9445           |              | 0.00                         |                   |                       |
| h) Work in Progress                                      | 9450           |              | 0.00                         |                   |                       |
| i) Lease Assets  | 9460           |              | 0.00                         |                   |                       |
| j) Accumulated Amortization-Lease Assets                 | 9465           |              | 0.00                         |                   |                       |
| k) Subscription Assets                                   | 9470           |              | 0.00                         |                   |                       |
| l) Accumulated Amortization-Subscription Assets          | 9475           |              | 0.00                         |                   |                       |
| 11) TOTAL, ASSETS  |                |              | 0.00                         |                   |                       |
| <b>H. DEFERRED OUTFLOWS OF RESOURCES</b>                 |                |              |                              |                   |                       |
| 1) Deferred Outflows of Resources                        | 9490           |              | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                   |                       |
| <b>I. LIABILITIES</b>                                    |                |              |                              |                   |                       |
| 1) Accounts Payable                                      | 9500           |              | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                            | 9590           |              | 0.00                         |                   |                       |
| 3) Due to Other Funds                                    | 9610           |              | 0.00                         |                   |                       |
| 4) Current Loans   | 9640           |              | 0.00                         |                   |                       |
| 5) Unearned Revenue                                      | 9650           |              | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                 |                |              |                              |                   |                       |
| a) Subscription Liability                                | 9660           |              | 0.00                         |                   |                       |
| b) Net Pension Liability                                 | 9663           |              | 0.00                         |                   |                       |
| c) Total/Net OPEB Liability                              | 9664           |              | 0.00                         |                   |                       |
| d) Compensated Absences                                  | 9665           |              | 0.00                         |                   |                       |
| e) COPs Payable  | 9666           |              | 0.00                         |                   |                       |
| f) Leases Payable  | 9667           |              | 0.00                         |                   |                       |
| g) Lease Revenue Bonds Payable                           | 9668           |              | 0.00                         |                   |                       |
| h) Other General Long-Term Liabilities                   | 9669           |              | 0.00                         |                   |                       |
| 7) TOTAL, LIABILITIES                                    |                |              | 0.00                         |                   |                       |
| <b>J. DEFERRED INFLOWS OF RESOURCES</b>                  |                |              |                              |                   |                       |
| 1) Deferred Inflows of Resources                         | 9690           |              | 0.00                         |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                   |                       |
| <b>K. NET POSITION</b>                                   |                |              |                              |                   |                       |
| Net Position, June 30 (G11 + H2) - (I7 + J2)             |                |              | 0.00                         |                   |                       |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  |                | All Other    | 8590                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales  |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               | 8631           |              | 0.00                         | 0.00              | 0.0%                  |
| Interest   | 8660           |              | 0.00                         | 0.00              | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments | 8662           |              | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  | 8699           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                          | 1100           |              | 0.00                         | 0.00              | 0.0%                  |
| Certificated Pupil Support Salaries                      | 1200           |              | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries   | 1300           |              | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                              | 1900           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                              |                   |                       |
| Classified Instructional Salaries                        | 2100           |              | 0.00                         | 0.00              | 0.0%                  |
| Classified Support Salaries                              | 2200           |              | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries     | 2300           |              | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                  | 2400           |              | 0.00                         | 0.00              | 0.0%                  |

**Budget, July 1**  
**Foundation Private-Purpose Trust Fund**  
**Expenses by Object**

38 68478 000000  
**Form 73**  
**E8B97BKHTY(2023-24)**

| Description  | Resource Codes | Object Codes | 2022-23<br>Estimated Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Other Classified Salaries                                  | 2900           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                   |                |              |                              |                   |                       |
| STRS   | 3101-3102      |              | 0.00                         | 0.00              | 0.0%                  |
| PERS   | 3201-3202      |              | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                 | 3301-3302      |              | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                                | 3401-3402      |              | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                     | 3501-3502      |              | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                      | 3601-3602      |              | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated  | 3701-3702      |              | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                     | 3751-3752      |              | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                    | 3901-3902      |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials            | 4100           |              | 0.00                         | 0.00              | 0.0%                  |
| Books and Other Reference Materials                        | 4200           |              | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                     | 4300           |              | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                                   | 4400           |              | 0.00                         | 0.00              | 0.0%                  |
| Food   | 4700           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>               |                |              |                              |                   |                       |
| Subagreements for Services                                 | 5100           |              | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                     | 5200           |              | 0.00                         | 0.00              | 0.0%                  |
| Dues and Memberships                                       | 5300           |              | 0.00                         | 0.00              | 0.0%                  |
| Insurance  | 5400-5450      |              | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                       | 5500           |              | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  | 5600           |              | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                  | 5710           |              | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                      | 5750           |              | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and                       |                |              |                              |                   |                       |
| Operating Expenditures                                     | 5800           |              | 0.00                         | 0.00              | 0.0%                  |
| Communications   | 5900           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>DEPRECIATION AND AMORTIZATION</b>                       |                |              |                              |                   |                       |
| Depreciation Expense                                       | 6900           |              | 0.00                         | 0.00              | 0.0%                  |
| Amortization Expense-Lease Assets                          | 6910           |              | 0.00                         | 0.00              | 0.0%                  |
| Amortization Expense-Subscription Assets                   | 6920           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, DEPRECIATION AND AMORTIZATION                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                              |                   |                       |
| All Other Transfers Out to All Others                      | 7299           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EXPENSES</b>                                     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                    | 8919           |              | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>   |                |              |                              |                   |                       |
| Other Sources  |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs            | 8965           |              | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                | 8979           |              | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>  |                |              |                              |                   |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs            | 7651           |              | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                   | 7699           |              | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   | 8980           |              | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     | 8990           |              | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |

San Francisco Unified  
San Francisco County

Budget, July 1  
Foundation Private-Purpose Trust Fund  
Expenses by Object

38 68478 0000000  
Form 73  
E8B97BKHTY(2023-24)

| Description  | Resource Codes | Object Codes | 2022-23<br>Estimated Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description  | Function Codes | Object Codes     | 2022-23<br>Estimated Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|----------------|------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>   |                |                  |                              |                   |                       |
| 1) LCFF Sources  | 8010-8099      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue   | 8100-8299      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue   | 8300-8599      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue   | 8600-8799      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) TOTAL, REVENUES   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>B. EXPENSES (Objects 1000-7999)</b>   |                |                  |                              |                   |                       |
| 1) Instruction   | 1000-1999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services  | 5000-5999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise  | 6000-6999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration  | 7000-7999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services  | 8000-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENSES  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b> |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>   |                |                  |                              |                   |                       |
| 1) Interfund Transfers   |                |                  |                              |                   |                       |
| a) Transfers In  | 8900-8929      |                  | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out   | 7600-7629      |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                |                  |                              |                   |                       |
| a) Sources   | 8930-8979      |                  | 0.00                         | 0.00              | 0.0%                  |
| b) Uses  | 7630-7699      |                  | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions   | 8980-8999      |                  | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| <b>F. NET POSITION</b>   |                |                  |                              |                   |                       |
| 1) Beginning Net Position  |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited  | 9791           |                  | 0.00                         | 0.00              | 0.0%                  |
| b) Audit Adjustments   | 9793           |                  | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| d) Other Restatements  | 9795           |                  | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Position (F1c + F1d)   |                |                  | 0.00                         | 0.00              | 0.0%                  |
| 2) Ending Net Position, June 30 (E + F1e)  |                |                  | 0.00                         | 0.00              | 0.0%                  |
| Components of Ending Net Position  |                |                  |                              |                   |                       |
| a) Net Investment in Capital Assets  | 9796           |                  | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted Net Position   | 9797           |                  | 0.00                         | 0.00              | 0.0%                  |
| c) Unrestricted Net Position   | 9790           |                  | 0.00                         | 0.00              | 0.0%                  |

| Resource                       | Description | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|--------------------------------|-------------|---------------------------------|-------------------|
| Total, Restricted Net Position |             | 0.00                            | 0.00              |