

San Francisco Unified  
San Francisco County

Unaudited Actuals  
Components of Ending Fund Balance/Net Position

38 68478 0000000  
Form CEFB:67:0000  
D8AXGKZNF4(2022-23)

| Fund: 67<br>Resource: 0000 Unrestricted  |        |                                 |
|--|--------|---------------------------------|
| Description                              | Object | 2022-23<br>Unaudited<br>Actuals |
| <b>Ending Net Position</b>               | 979Z   | 16,566,992.43                   |
| <b>Components of Ending Net Position</b> |        |                                 |
| Net Investment in Capital Assets         | 9796   | 0.00                            |
| Restricted Net Position                  | 9797   | 0.00                            |
| Unrestricted Net Position                | 9790   | 16,566,992.43                   |