

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|---|---------------------|--------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 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. EXPENSES | | | | | |
| 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) | 7100-7299,7400-7499 | | 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% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 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% |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET POSITION | | | | | |
| 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% |
| G. ASSETS | | | | | |
| 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
Warehouse Revolving Fund
Expenses by Object**

38 68478 000000
Form 66
D8BA6FKXE1(2022-23)

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent 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 | | |
| 11) TOTAL, ASSETS | | | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | 9490 | | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 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) Net Pension Liability | 9663 | | 0.00 | | |
| b) Total/Net OPEB Liability | 9664 | | 0.00 | | |
| c) Compensated Absences | 9665 | | 0.00 | | |
| d) COPs Payable | 9666 | | 0.00 | | |
| e) Leases Payable | 9667 | | 0.00 | | |
| f) Lease Revenue Bonds Payable | 9668 | | 0.00 | | |
| g) Other General Long-Term Liabilities | 9669 | | 0.00 | | |
| 7) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | 9690 | | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. NET POSITION | | | | | |
| Net Position, June 30 (G11 + H2) - (I7 + J2) | | | 0.00 | | |
| OTHER STATE REVENUE | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | All Other | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| All Other Sales | 8639 | | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| 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% |
| Other Classified Salaries | 2900 | | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| 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% |

**Budget, July 1
Warehouse Revolving Fund
Expenses by Object**

38 68478 000000
Form 66
D8BA6FKXE1(2022-23)

| Description | Resource Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| 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% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | |
| Subagreements for Services | 5100 | | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | | 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 - 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% |
| DEPRECIATION AND AMORTIZATION | | | | | |
| Depreciation Expense | 6900 | | 0.00 | 0.00 | 0.0% |
| Amortization Expense-Lease Assets | 6910 | | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | 8919 | | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| 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% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

**Budget, July 1
Warehouse Revolving Fund
Expenses by Function**

38 68478 000000
Form 66
D8BA6FKXE1(2022-23)

| Description | Function Codes | Object Codes | 2021-22 Estimated Actuals | 2022-23 Budget | Percent Difference |
|--|----------------|------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 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. EXPENSES (Objects 1000-7999) | | | | | |
| 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% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 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% |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 0.00 | 0.00 | 0.0% |
| F. NET POSITION | | | | | |
| 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% |

San Francisco Unified
San Francisco County

Budget, July 1
Warehouse Revolving Fund
Exhibit: Restricted Net Position Detail

38 68478 0000000
Form 66
D8BA6FKXE1(2022-23)

| Resource | Description | 2021-22 Estimated Actuals | 2022-23 Budget |
|----------|--------------------------------|---------------------------------|-------------------|
| | Total, Restricted Net Position | 0.00 | 0.00 |