

San Francisco Unified  
San Francisco County

Unaudited Actuals  
Components of Ending Fund Balance/Net Position

38 68478 0000000  
Form CEFB:67:9010  
E8A85PCFZ6(2023-24)

Fund: 67 Resource: 9010 Other Restricted Local		
Description	Object	2023-24 Unaudited Actuals
<b>Ending Net Position</b>	979Z	6,701,757.44
<b>Components of Ending Net Position</b>		
Net Investment in Capital Assets	9796	0.00
Restricted Net Position	9797	6,701,757.44
Unrestricted Net Position	9790	0.00