

San Francisco Unified
San Francisco County

Unaudited Actuals
Components of Ending Fund Balance/Net Position

38 68478 0000000
Form CEFB:67:9010
D8AXGKZNF4(2022-23)

| Fund: 67 Resource: 9010 Other Restricted Local | | |
|---|--------|-------------------|
| Description | Object | 2023-24 Budget |
| Ending Net Position | 979Z | 191,944.17 |
| Components of Ending Net Position | | |
| Net Investment in Capital Assets | 9796 | 0.00 |
| Restricted Net Position | 9797 | 185,082.15 |
| Unrestricted Net Position | 9790 | 6,862.02 |