

| Description   | Resource Codes          | Object Codes | 2024-25<br>Estimated Actuals | 2025-26<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               |              | 4,000,000.01                 | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                         |              | 4,000,000.01                 | 0.00              | -100.0%               |
| <b>B. EXPENDITURES</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               |              | 31,579.95                    | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures  | 5000-5999               |              | 39,192.96                    | 0.00              | -100.0%               |
| 6) Capital Outlay   | 6000-6999               |              | 16,249,078.06                | 0.00              | -100.0%               |
| 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, EXPENDITURES  |                         |              | 16,319,850.97                | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                         |              | (12,319,850.96)              | 0.00              | -100.0%               |
| <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 FUND BALANCE (C + D4)</b>  |                         |              | (12,319,850.96)              | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                         |              |                              |                   |                       |
| 1) Beginning Fund Balance   |                         |              |                              |                   |                       |
| a) As of July 1 - Unaudited   | 9791                    |              | 13,021,235.06                | 701,384.10        | -94.6%                |
| b) Audit Adjustments  | 9793                    |              | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                         |              | 13,021,235.06                | 701,384.10        | -94.6%                |
| d) Other Restatements   | 9795                    |              | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                         |              | 13,021,235.06                | 701,384.10        | -94.6%                |
| 2) Ending Balance, June 30 (E + F1e)  |                         |              | 701,384.10                   | 701,384.10        | 0.0%                  |
| Components of Ending Fund Balance   |                         |              |                              |                   |                       |
| a) Nonspendable   |                         |              |                              |                   |                       |
| Revolving Cash  | 9711                    |              | 0.00                         | 0.00              | 0.0%                  |
| Stores  | 9712                    |              | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   | 9713                    |              | 0.00                         | 0.00              | 0.0%                  |
| All Others  | 9719                    |              | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   | 9740                    |              | 701,383.82                   | 701,383.82        | 0.0%                  |
| c) Committed  |                         |              |                              |                   |                       |
| Stabilization Arrangements  | 9750                    |              | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments   | 9760                    |              | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                         |              |                              |                   |                       |
| Other Assignments   | 9780                    |              | .28                          | .28               | 0.0%                  |
| e) Unassigned/Unappropriated  |                         |              |                              |                   |                       |
| Reserve for Economic Uncertainties  | 9789                    |              | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  | 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                         |                   |                       |

| Description   | Resource Codes | Object Codes | 2024-25<br>Estimated Actuals | 2025-26<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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) 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) 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. FUND EQUITY</b>                                       |                |              |                              |                   |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                         |                   |                       |
| <b>FEDERAL REVENUE</b>                                      |                |              |                              |                   |                       |
| FEMA  | 8281           |              | 0.00                         | 0.00              | 0.0%                  |
| All Other Federal Revenue                                   | 8290           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                              |                   |                       |
| Pass-Through Revenues from State Sources                    | 8587           |              | 0.00                         | 0.00              | 0.0%                  |
| California Clean Energy Jobs Act                            | 6230           | 8590         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                     | All Other      | 8590         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                              |                   |                       |
| Other Local Revenue   |                |              |                              |                   |                       |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625           |              | 4,000,000.00                 | 0.00              | -100.0%               |
| Sales   |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                  | 8631           |              | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals  | 8650           |              | 0.00                         | 0.00              | 0.0%                  |
| Interest  | 8660           |              | 0.00                         | 0.00              | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments    | 8662           |              | .01                          | 0.00              | -100.0%               |
| Other Local Revenue   |                |              |                              |                   |                       |
| All Other Local Revenue                                     | 8699           |              | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                      | 8799           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 4,000,000.01                 | 0.00              | -100.0%               |
| TOTAL, REVENUES   |                |              | 4,000,000.01                 | 0.00              | -100.0%               |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                              |                   |                       |
| 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%                  |
| <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%                  |

| Description   | Resource Codes | Object Codes | 2024-25<br>Estimated Actuals | 2025-26<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| 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>   |                |              |                              |                   |                       |
| Books and Other Reference Materials   | 4200           |              | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies  | 4300           |              | 31,579.95                    | 0.00              | -100.0%               |
| Noncapitalized Equipment  | 4400           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 31,579.95                    | 0.00              | -100.0%               |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                              |                   |                       |
| 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   | 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           |              | 39,192.96                    | 0.00              | -100.0%               |
| Communications  | 5900           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 39,192.96                    | 0.00              | -100.0%               |
| <b>CAPITAL OUTLAY</b>   |                |              |                              |                   |                       |
| Land  | 6100           |              | 20,476.81                    | 0.00              | -100.0%               |
| Land Improvements   | 6170           |              | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings   | 6200           |              | 16,228,601.25                | 0.00              | -100.0%               |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300           |              | 0.00                         | 0.00              | 0.0%                  |
| Equipment   | 6400           |              | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement   | 6500           |              | 0.00                         | 0.00              | 0.0%                  |
| Lease Assets  | 6600           |              | 0.00                         | 0.00              | 0.0%                  |
| Subscription Assets   | 6700           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                |              | 16,249,078.06                | 0.00              | -100.0%               |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                              |                   |                       |
| Other Transfers Out   |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues  |                |              |                              |                   |                       |
| To Districts or Charter Schools   | 7211           |              | 0.00                         | 0.00              | 0.0%                  |
| To County Offices   | 7212           |              | 0.00                         | 0.00              | 0.0%                  |
| To JPAs   | 7213           |              | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others   | 7299           |              | 0.00                         | 0.00              | 0.0%                  |
| Debt Service  |                |              |                              |                   |                       |
| Debt Service - Interest   | 7438           |              | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal  | 7439           |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EXPENDITURES</b>  |                |              | 16,319,850.97                | 0.00              | -100.0%               |
| <b>INTERFUND TRANSFERS</b>  |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                              |                   |                       |
| From: General Fund/CSSF   | 8912           |              | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In   | 8919           |              | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                              |                   |                       |
| To: General Fund/CSSF   | 7612           |              | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/County School Facilities Fund                    | 7613           |              | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out  | 7619           |              | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>   |                |              |                              |                   |                       |
| <b>SOURCES</b>  |                |              |                              |                   |                       |
| Proceeds  |                |              |                              |                   |                       |
| Proceeds from Disposal of Capital Assets  | 8953           |              | 0.00                         | 0.00              | 0.0%                  |
| Other Sources   |                |              |                              |                   |                       |
| Transfers from Funds of Lapsed/Reorganized LEAs                                 | 8965           |              | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                   |                       |
| Proceeds from Certificates of Participation                                     | 8971           |              | 0.00                         | 0.00              | 0.0%                  |

San Francisco Unified  
San Francisco County

Budget, July 1  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

38 68478 0000000  
Form 40  
G8BEHEPRBE(2025-26)

| Description   | Resource Codes | Object Codes | 2024-25<br>Estimated Actuals | 2025-26<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Proceeds from Leases                                    | 8972           |              | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                       | 8973           |              | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from SBITAs                                    | 8974           |              | 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%                  |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description   | Function Codes | Object Codes     | 2024-25<br>Estimated Actuals | 2025-26<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      |                  | 4,000,000.01                 | 0.00              | -100.0%               |
| 5) TOTAL, REVENUES  |                |                  | 4,000,000.01                 | 0.00              | -100.0%               |
| <b>B. EXPENDITURES (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      |                  | 16,319,850.97                | 0.00              | -100.0%               |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 16,319,850.97                | 0.00              | -100.0%               |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b> |                |                  | (12,319,850.96)              | 0.00              | -100.0%               |
| <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 FUND BALANCE (C + D4)</b>  |                |                  | (12,319,850.96)              | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                  |                              |                   |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                   |                       |
| a) As of July 1 - Unaudited   | 9791           |                  | 13,021,235.06                | 701,384.10        | -94.6%                |
| b) Audit Adjustments  | 9793           |                  | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 13,021,235.06                | 701,384.10        | -94.6%                |
| d) Other Restatements   | 9795           |                  | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 13,021,235.06                | 701,384.10        | -94.6%                |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 701,384.10                   | 701,384.10        | 0.0%                  |
| Components of Ending Fund Balance   |                |                  |                              |                   |                       |
| a) Nonspendable   |                |                  |                              |                   |                       |
| Revolving Cash  | 9711           |                  | 0.00                         | 0.00              | 0.0%                  |
| Stores  | 9712           |                  | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Items   | 9713           |                  | 0.00                         | 0.00              | 0.0%                  |
| All Others  | 9719           |                  | 0.00                         | 0.00              | 0.0%                  |
| b) Restricted   | 9740           |                  | 701,383.82                   | 701,383.82        | 0.0%                  |
| c) Committed  |                |                  |                              |                   |                       |
| Stabilization Arrangements  | 9750           |                  | 0.00                         | 0.00              | 0.0%                  |
| Other Commitments (by Resource/Object)  | 9760           |                  | 0.00                         | 0.00              | 0.0%                  |
| d) Assigned   |                |                  |                              |                   |                       |
| Other Assignments (by Resource/Object)  | 9780           |                  | .28                          | .28               | 0.0%                  |
| e) Unassigned/Unappropriated  |                |                  |                              |                   |                       |
| Reserve for Economic Uncertainties  | 9789           |                  | 0.00                         | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount  | 9790           |                  | 0.00                         | 0.00              | 0.0%                  |

San Francisco Unified  
San Francisco County

Budget, July 1  
Special Reserve Fund for Capital Outlay Projects  
Exhibit: Restricted Balance Detail

38 68478 0000000  
Form 40  
G8BEHEPRBE(2025-26)

| Resource                  | Description            | 2024-25<br>Estimated<br>Actuals | 2025-26<br>Budget |
|---------------------------|------------------------|---------------------------------|-------------------|
| 9010                      | Other Restricted Local | 701,383.82                      | 701,383.82        |
| Total, Restricted Balance |                        | 701,383.82                      | 701,383.82        |