

**Pleasanton Unified School District
FY 21/22 First Interim**

Special Revenue Funds	Adult Ed Fund 11	Cafeteria Fund 13	Enterprise Fund 63
BEGINNING FUND BALANCE	\$229,794	\$983,169	\$166,011
Revenue	\$922,912	\$4,581,336	\$3,593,921
Expenditures	\$961,584	\$4,627,657	\$3,583,921
Revenue Over (under) Expenses			

	Fund 17	Non-Capital PSEE Fund 17	OPEB Fund 71	Capital Fund 40
BEGINNING FUND BALANCE				