

**Pleasanton Unified School District
FY 20/21 Second Interim**

Special Revenue Funds	Adult Ed Fund 11	Cafeteria Fund 13	Enterprise Fund 63	Enterprise Fund 64
BEGINNING FUND BALANCE	\$136,403	\$1,101,641	\$1,194,898	\$17,872
Revenue	\$855,951	\$2,085,800	\$2,399,950	\$0
Expenditures	\$864,706	\$3,250,577	\$3,479,704	\$0
Revenue Over (under) Expenses				

		Non-Capital PSEE Fund 17	OPEB Fund 20	Capital Fund 40
BEGINNING FUND BALANCE	\$ 1,150,433	\$ 227,027	\$ 6,787,937	\$5,271,332
Revenue	\$10,000	\$1,800	\$60,000	\$331,000
Expenditures				\$421,700
Revenue Over (under) Expenses	\$10,000	\$1,800	\$60,000	-\$90,700
Transfers In (Out)		\$ (75,000)		
ENDING FUND BALANCE	\$1,160,433	\$153,827	\$6,847,937	\$5,180,632

Capital Outlay Funds	Capital Sycamore Fund 40	Deferred Maintenance Fund 14	Measure II Fund 21	Capital Facilities Fund 25
BEGINNING FUND BALANCE	\$ 7,238,253	\$169,894	\$125,984,379	\$4,719,758
Revenue	\$50,000	\$400	\$1,200,000	\$845,000
Expenditures	\$0	\$69,500	\$74,521,018	\$265,100
Revenue Over (under) Expenses	\$50,000	(69,100)	(73,321,018)	579,900
Transfers In (Out)	\$ (50,000)	\$0	\$0	(23,850)
ENDING FUND BALANCE	\$7,238,253	\$100,794	\$52,663,361	\$5,275,808