

**Pleasanton Unified School District
FY 20/21 First 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	\$1,964,800	\$2,399,950	\$0
Expenditures	\$864,683	\$3,721,346	\$3,480,279	\$0
Revenue Over (under) Expenses				

		Non-Capital SEE	OPEB	Capital
	Fund 17	Fund 17	Fund 20	Fund 40
BEGINNING FUND BALANCE				

			\$125,984,379	\$4,719,758
Revenue	\$50,000	\$100	\$1,200,000	\$651,000
Expenditures	\$0	\$9,500	\$66,987,818	\$265,100
Revenue Over (under) Expenses	\$50,000		(65,787,818)	