

**Pleasanton Unified School District
FY 23/24 Second Interim**

Special Revenue Funds	Adult Ed Fund 11	Child Development Fund 12	Cafeteria Fund 13	Enterprise Fund 63
BEGINNING FUND BALANCE	\$194,921	\$221,276	\$5,658,615	\$2,958,888
Revenue	\$6,466,832	\$1,475,176	\$6,352,261	\$4,755,360
Expenditures	\$6,343,033	\$1,475,176	\$6,766,251	\$3,295,699
Revenue Over (under) Expenses				