

**45-DAY REVISION  
UNRESTRICTED GENERAL FUND ONLY**

Description	FY 2025-26		
	Adopted Budget	45-Day Revision	Difference
<b>Revenue</b>			
LCFF Base	430,931,966	433,046,072	2,114,106
LCFF Supplemental/Concentration	75,108,473	75,108,473	-
Federal	-	-	-
Other State	12,377,280	12,377,280	-
Other Local	11,649,794	11,649,794	-
<b>Total Revenue</b>	<b>530,067,513</b>	<b>532,181,619</b>	<b>2,114,106</b>
<b>Expenses</b>			
Salaries/Benefits	441,396,789	441,396,789	-
Other Expenditures	42,186,475	42,186,475	-
<b>Total Expenses</b>	<b>483,583,264</b>	<b>483,583,264</b>	<b>-</b>
<b>Excess/(Deficiency) Rev-Exp</b>	<b>46,484,249</b>	<b>48,598,355</b>	<b>2,114,106</b>
<b>Other Financing</b>	<b>(98,932,535)</b>	<b>(98,932,535)</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(52,448,286)</b>	<b>(50,334,180)</b>	<b>2,114,106</b>
<b>Beginning Balance</b>	<b>179,895,951</b>	<b>179,895,951</b>	<b>-</b>
<b>Ending Balance</b>	<b>127,447,665</b>	<b>129,561,771</b>	<b>2,114,106</b>

**45-DAY REVISION  
RESTRICTED GENERAL FUND ONLY**

Description	FY 2025-26		
	Adopted Budget	45-Day Revision	Difference
<b>Revenue</b>			
LCFF Base	2,654,305	2,654,305	-
LCFF Supplemental/Concentration			-
Federal	35,144,536	35,144,536	-
Other State	106,109,849	135,403,595	29,293,746
Other Local	8,026,712	8,026,712	-
<b>Total Revenue</b>	<b>151,935,402</b>	<b>181,229,148</b>	<b>29,293,746</b>
<b>Expenses</b>			
Salaries/Benefits	206,330,609	206,330,609	-
Other Expenditures	57,629,969	57,629,969	-
<b>Total Expenses</b>	<b>263,960,578</b>	<b>263,960,578</b>	<b>-</b>
<b>Excess/(Deficiency) Rev-Exp</b>	<b>(112,025,176)</b>	<b>(82,731,430)</b>	<b>29,293,746</b>
<b>Other Financing</b>	<b>89,960,518</b>	<b>89,960,518</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(22,064,658)</b>	<b>7,229,088</b>	<b>29,293,746</b>
<b>Beginning Balance</b>	<b>64,792,337</b>	<b>64,792,337</b>	<b>-</b>
<b>Ending Balance</b>	<b>42,727,679</b>	<b>72,021,425</b>	<b>29,293,746</b>

**45-DAY REVISION  
COMBINED GENERAL FUND ONLY**

Description	FY 2025-26		
	Adopted Budget	45-Day Revision	Difference
<b>Revenue</b>			
LCFF Base	433,586,271	435,700,377	2,114,106
LCFF Supplemental/Concentration	75,108,473	75,108,473	-
Federal	35,144,536	35,144,536	-
Other State	118,487,129	147,780,875	29,293,746
Other Local	19,676,506	19,676,506	-
<b>Total Revenue</b>	<b>682,002,915</b>	<b>713,410,767</b>	<b>31,407,852</b>
<b>Expenses</b>			
Salaries/Benefits	647,727,398	647,727,398	-
Other Expenditures	99,816,444	99,816,444	-
<b>Total Expenses</b>	<b>747,543,842</b>	<b>747,543,842</b>	<b>-</b>
<b>Excess/(Deficiency) Rev-Exp</b>	<b>(65,540,927)</b>	<b>(34,133,075)</b>	<b>31,407,852</b>
<b>Other Financing</b>	<b>(8,972,017)</b>	<b>(8,972,017)</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(74,512,944)</b>	<b>(43,105,092)</b>	<b>31,407,852</b>
<b>Beginning Balance</b>	<b>244,688,288</b>	<b>244,688,288</b>	<b>-</b>
<b>Ending Balance</b>	<b>170,175,344</b>	<b>201,583,196</b>	<b>31,407,852</b>