

ITEM FOR INFORMATION
MONTHLY FINANCIAL UPDATE

SUMMARY

The financial update is provided monthly and includes the general fund activity and forecast; a summary of revenues, expenditures and encumbrances for all other funds; a report on classroom teacher staffing by school; and information on investment activity as required by policy.

BACKGROUND

Attached is the financial report for December 2025:

- General fund activity and forecast (*presented in both new and old format*)
- Summary of revenue and expenditures for all funds except general fund
- 2025-26 classroom teacher staffing by school as of December 19, 2025
- Investment monthly board report as of December 19, 2025
- Investment portfolio – allocation by asset category, main fund, asset class
- Portfolio holdings by asset class

NOTES:

- Small adjustments to the forecast this month
- Legislative short session beginning soon

RECOMMENDATION

Staff will present the monthly financial update for the board to receive and discuss. No action is needed.

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