

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 2024:

- General fund activity and forecast
- Summary of revenue, expenditures and encumbrances for all funds except general fund
- 2024-25 classroom teacher staffing by school as of December 31, 2024
- Portfolio management summary
- Investments by sector and group
- Investments summary by issuer, grouped by fund

NOTES:

- General Fund Forecast:
 - Minor adjustments to revenue and expenditures in the general fund will be reviewed at the meeting.

RECOMMENDATION

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

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