

**EXECUTIVE SUMMARY
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT
CONSENT AGENDA**

Topic: Financial Report Summary

Prepared by: Business Office

Date: October 27, 2025

Agenda Reference # 10.4

Recommended Action:

<u> X </u>	Discussion/Action
<u> </u>	Presentation/Discussion
<u> </u>	Information Only
<u> </u>	Presentation/Action Next Meeting

Recommendation(s):

Approval of the Financial Report Summary for the Month of September 2025 including Receipts #7724 through #7770 in the amount of \$12,464,768.02 and Vouchers Payable #377968 through #378500, wire transfers, and payroll disbursements in the amount of \$7,757,221.54 and Statement of Revenue and Expenditures for three Months Ending September 30, 2025.

Purpose:

The purpose is to review Financial Information for the Month of September 2025 and to review the Statement of Revenue and Expenditures for three Months Ending September 30, 2025.

Attachments:

1. Schedule of Receipts for the Period 09/01/25 through 09/30/25
2. Schedule of Vouchers Payable for the Period 09/01/25 through 09/30/25
3. Statement of Revenue and Expenditures for the three Months Ending September 30, 2025