

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

Topic: Financial Report Summary

Prepared by: Business Office

Date: December 16, 2024

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 November 2024 including Receipts #7129 through #7188 in the amount of \$2,644,632.56 and Vouchers Payable #373870 through #374195, wire transfers, and payroll disbursements in the amount of \$8,510,579.70 and Statement of Revenue and Expenditures for Five Months Ending November 30, 2024.

Purpose:

The purpose is to review Financial Information for the Month of November 2024 and to review the Statement of Revenue and Expenditures for Five Months Ending November 30, 2024.

Attachments:

1. Schedule of Receipts for the Period 11/01/24 through 11/30/24
2. Schedule of Vouchers Payable for the Period 11/01/24 through 11/30/24
3. Statement of Revenue and Expenditures for the Five Months Ending November 30, 2024