

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

Topic: Financial Report Summary

Prepared by: Business Office

Date: January 26, 2026 **Agenda Reference #** 10.4

Recommended Action:

<input checked="" type="checkbox"/>	Discussion/Action
<input type="checkbox"/>	Presentation/Discussion
<input type="checkbox"/>	Information Only
<input type="checkbox"/>	Presentation/Action Next Meeting

Recommendation(s):

Approval of the Financial Report Summary for the Month of December 2025 including Receipts #7870 through #7924 in the amount of \$16,494,741.67 and Vouchers Payable #379175 through #379538, wire transfers, and payroll disbursements in the amount of \$17,352,368.82 and Statement of Revenue and Expenditures for six Months Ending December 31, 2025.

Purpose:

The purpose is to review Financial Information for the Month of December 2025 and to review the Statement of Revenue and Expenditures for six Months Ending December 31, 2025.

Attachments:

1. Schedule of Receipts for the Period 12/01/25 through 12/31/25
2. Schedule of Vouchers Payable for the Period 12/01/25 through 12/31/25
3. Statement of Revenue and Expenditures for the six Months Ending December 31, 2025