

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

Topic: Financial Report Summary

Prepared by: Business Office

Date: August 25, 2025

Agenda Reference # 9.4

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 July 2025 including Receipts #7650 through #7702 in the amount of \$1,034,819.58 and Vouchers Payable #377369 through #377701, wire transfers, and payroll disbursements in the amount of \$11,591,035.75 and Statement of Revenue and Expenditures for one Month Ending July 31, 2025.

Purpose:

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

Attachments:

1. Schedule of Receipts for the Period 07/01/25 through 07/31/25
2. Schedule of Vouchers Payable for the Period 07/01/25 through 07/31/25
3. Statement of Revenue and Expenditures for the one Month Ending July 31, 2025