

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

Topic: Financial Report Summary

Prepared by: Business Office

Date: May 19, 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 April 2025 including Receipts #7414 through #7474 in the amount of \$6,245,504.59 and Vouchers Payable #375869 through #376281, wire transfers, and payroll disbursements in the amount of \$9,241,119.28 and Statement of Revenue and Expenditures for Ten Months Ending April 30, 2025.

Purpose:

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

Attachments:

1. Schedule of Receipts for the Period 04/01/25 through 04/30/25
2. Schedule of Vouchers Payable for the Period 04/01/25 through 04/30/25
3. Statement of Revenue and Expenditures for the Ten Months Ending April 30, 2025