

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

**Topic:** Financial Report Summary

**Prepared by:** Business Office

**Date:** March 23, 2026

**Agenda Reference #** 10.4

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**Recommended Action:**

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

**Recommendation(s):**

Approval of the Financial Report Summary for the Month of February 2026 including Receipts #7963 through #8018 in the amount of \$16,315,749.78 and Vouchers Payable #379853 through #380256, wire transfers, and payroll disbursements in the amount of \$10,152,857.25 and Statement of Revenue and Expenditures for eight Months Ending February 28, 2026.

**Purpose:**

The purpose is to review Financial Information for the Month of February 2026 and to review the Statement of Revenue and Expenditures for eight Months Ending February 28, 2026.

**Attachments:**

1. Schedule of Receipts for the Period 02/01/26 through 02/28/26
2. Schedule of Vouchers Payable for the Period 02/01/26 through 02/28/26
3. Statement of Revenue and Expenditures for the eight Months Ending February 28, 2026