

Terrell Independent School District

Executive Summary Report

Date	District Objective	
March 30, 2026	Goal 4: Develop a resource allocation plan and long-term facilities plan that supports and maintains the financial stability of the district, is aligned with identified priorities, addresses future growth and facility improvement needs, and represents being good stewards of taxpayer funds	

Agenda Item: Consider Acceptance of Financial Reports: January 2026 Tax Report; January 2026 Financial Summary; Head Start January 2026 Financial Report; Head Start January 2026 Credit Card Report

Summary: This report includes the following items:

1. January 2026 Tax Report
2. January 2026 Financial Summary
3. Head Start January 2026 Financial Report
4. Head Start January 2026 Credit Card Report

Attachments:

January 2026 Tax Report
 January 2026 Financial Summary
 Head Start January 2026 Financial Report
 Head Start January 2026 Credit Card Report

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.

Budget/Funding

N/A