

Terrell Independent School District

Executive Summary Report

Date	District Objective	
April 20, 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: February 2026 Tax Report; February 2026 Financial Summary; Head Start February 2026 Financial Report; Head Start February 2026 Credit Card Report; Quarterly Investment Report

Summary:

This report includes the following items:

1. February 2026 Tax Report
2. February 2026 Financial Summary
3. Head Start February 2026 Financial Report
4. Head Start February 2026 Credit Card Report
5. Quarterly Investment Report

Attachments:

February 2026 Tax Report
 February 2026 Financial Summary
 Head Start February 2026 Financial Report
 Head Start February 2026 Credit Card Report
 Quarterly Investment Report

Administrative Recommendation:

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

Budget/Funding

N/A