

Terrell Independent School District

Executive Summary Report

Date	District Objective	Agenda Item #
March 30, 2020	Goal: To become the district of choice in Kaufman County	5.A.

Agenda Item: Consider Acceptance of Financial Reports

Summary: This report includes the following items:

1. January 2020 Tax report
2. February 2020 Financial Summary
3. Head Start February 2020 Financial report
4. Head Start February 2020 Credit Card report

Attachments:

Financial Reports for March 2020

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees accepts the above-referenced financial reports.

Budget/Funding

n/a