

Terrell Independent School District

Executive Summary Report

Date	District Objective	
May 18, 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: March 2026 Tax Report; March 2026 Financial Summary; Head Start March 2026 Financial Report; Head Start March 2026 Credit Card Report; Budget Amendment #3

Summary: This report includes the following items:

1. March 2026 Tax Report
2. March 2026 Financial Summary
3. Head Start March 2026 Financial Report
4. Head Start March 2026 Credit Card Report
5. Budget Amendment #3

Attachments:

March 2026 Tax Report
 March 2026 Financial Summary
 Head Start March 2026 Financial Report
 Head Start March 2026 Credit Card Report
 Budget Amendment #3

Administrative Recommendation:

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

Budget/Funding

N/A