

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	
August 17, 2026	Goal 4: Organizational Efficiency: 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: May and June 2026 Tax Report; June 2026 Financial Summary; Head Start May and June 2026 Financial Report; Head Start May and June 2026 Credit Card Report

Summary: This report includes the following items:

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

Attachments:

May and June 2026 Tax Report
June 2026 Financial Summary
Head Start May and June 2026 Financial Report
Head Start May and June 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