

Terrell Independent School District

Executive Summary Report

Date	District Objective	
February 24, 2025	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 2025 Tax Report; January 2025 Financial Summary; Head Start January 2025 Financial Report; Head Start January 2025 Credit Card Report, Budget Amendment #2

Summary: This report includes the following items:

1. January 2025 Tax Report
2. January 2025 Financial Summary
3. Head Start January 2025 Financial Report
4. Head Start January 2025 Credit Card Report
5. Budget Amendment #2

Attachments:

January 2025 Tax Report
 January 2025 Financial Summary
 Head Start January 2025 Financial Report
 Head Start January 2025 Credit Card Report
 Budget Amendment #2

Administrative Recommendation:

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

Budget/Funding

N/A