

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	
September 15, 2025	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: July 2025 Tax Report; July 2025 Financial Summary; Head Start July 2025 Financial Report; Head Start July 2025 Credit Card Report		
<p>Summary: This report includes the following items:</p> <ol style="list-style-type: none">1. July 2025 Tax Report2. July 2025 Financial Summary (prior to closing entries and accruals)3. Head Start July 2025 Financial Report4. Head Start July 2025 Credit Card Report		
Attachments:		
July 2025 Tax Report July 2025 Financial Summary Head Start July 2025 Financial Report Head Start July 2025 Credit Card Report		
Administrative Recommendation:		
It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.		
Budget/Funding		
N/A		