

# Terrell Independent School District

## Executive Summary Report

Date	District Objective	
January 20, 2026	<b>Goal 4:</b> 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: November 2025 Tax Report; November 2025 Financial Summary; Head Start November 2025 Financial Report; Head Start November 2025 Credit Card Report; Quarterly Investment Report

**Summary:** This report includes the following items:

1. November 2025 Tax Report
2. November 2025 Financial Summary
3. Head Start November 2025 Financial Report
4. Head Start November 2025 Credit Card Report
5. Quarterly Investment Report

### Attachments:

November 2025 Tax Report  
November 2025 Financial Summary  
Head Start November 2025 Financial Report  
Head Start November 2025 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