

# Terrell Independent School District

## Executive Summary Report

Date	District Objective	
January 21, 2025	<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: December 2024 Tax Report; December 2024 Financial Summary; Head Start December 2024 Financial Report; Head Start December 2024 Credit Card Report; Quarterly Investment Report

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

1. December 2024 Tax Report
2. December 2024 Financial Summary
3. Head Start December 2024 Financial Report
4. Head Start December 2024 Credit Card Report
5. Quarterly Investment Report

### Attachments:

December 2024 Tax Report  
 December 2024 Financial Summary  
 Head Start December 2024 Financial Report  
 Head Start December 2024 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