

# Terrell Independent School District

## Executive Summary Report

Date	District Guiding Pillar	
August 18, 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.	
<b>Agenda Item:</b> Consider Acceptance of Financial Reports: June 2025 Tax Report; June 2025 Financial Summary; Head Start June 2025 Financial Report; Head Start June 2025 Credit Card Report, Quarterly Investment Report		
<b>Summary:</b> This report includes the following items: <ol style="list-style-type: none"><li>1. June 2025 Tax Report</li><li>2. June 2025 Financial Summary (prior to closing entries and accruals)</li><li>3. Head Start June 2025 Financial Report</li><li>4. Head Start June 2025 Credit Card Report</li><li>5. Quarterly Investment Report</li></ol>		
<b>Attachments:</b>		
June 2025 Tax Report June 2025 Financial Summary Head Start June 2025 Financial Report Head Start June 2025 Credit Card Report Quarterly Investment Report		
<b>Administrative Recommendation:</b>		
It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.		
<b>Budget/Funding</b>		
N/A		