

Terrell Independent School District

Executive Summary Report

Date	District Objective	
November 18, 2024	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: October 2024 Tax Report; October 2024 Financial Summary; Head Start October 2024 Financial Report; Head Start October 2024 Credit Card Report

Summary: This report includes the following items:

1. October 2024 Tax Report
2. October 2024 Financial Summary (prior to closing entries and accruals)
3. Head Start October 2024 Financial Report
4. Head Start October 2024 Credit Card Report

Attachments:

October 2024 Tax Report
 October 2024 Financial Summary
 Head Start October 2024 Financial Report
 Head Start October 2024 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