

Terrell Independent School District

Executive Summary Report

| Date | District Guiding Pillar | |
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| December 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: October 2025 Tax Report; October 2025 Financial Summary; Head Start October 2025 Financial Report; Head Start October 2025 Credit Card Report | | |
| Summary: This report includes the following items: <ol style="list-style-type: none">1. October 2025 Tax Report2. October 2025 Financial Summary (prior to closing entries and accruals)3. Head Start October 2025 Financial Report4. Head Start October 2025 Credit Card Report | | |
| Attachments: | | |
| October 2025 Tax Report October 2025 Financial Summary Head Start October 2025 Financial Report Head Start October 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 | | |