

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	
October 20, 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: August 2025 Tax Report; August 2025 Financial Summary; Head Start August 2025 Financial Report; Head Start August 2025 Credit Card Report; Quarterly Investment Report; Budget Amendment #1		
Summary: This report includes the following items: 1. August 2025 Tax Report 2. August 2025 Financial Summary (prior to closing entries and accruals) 3. Head Start August 2025 Financial Report 4. Head Start August 2025 Credit Card Report 5. Quarterly Investment Report 6. Budget Amendment #1		
Attachments:		
August 2025 Tax Report August 2025 Financial Summary Head Start August 2025 Financial Report Head Start August 2025 Credit Card Report Quarterly Investment Report Budget Amendment #1		
Administrative Recommendation:		
It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.		
Budget/Funding		
N/A		