

Terrell Independent School District

Executive Summary Report

Date	District Objective	
February 16, 2026	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: December 2025 Tax Report; December 2025 Financial Summary; Head Start December 2025 Financial Report; Head Start December 2025 Credit Card Report; Budget Amendment #2

Summary: This report includes the following items:

1. December 2025 Tax Report
2. December 2025 Financial Summary
3. Head Start December 2025 Financial Report
4. Head Start December 2025 Credit Card Report
5. Budget Amendment #2

Attachments:

December 2025 Tax Report
December 2025 Financial Summary
Head Start December 2025 Financial Report
Head Start December 2025 Credit Card Report
Budget Amendment #2

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports.

Budget/Funding

N/A