

Terrell Independent School District

Executive Summary Report

Date	District Guiding Pillar	Agenda Item #
September 21, 2020	Expect transparency and decisions that support long-term financial stability for high student achievement	

Agenda Item: Consider Acceptance of Financial Reports: July 2020 Tax Report; August 2020 Financial Summary; Head Start August 2020 Financial Report; Head Start August 2020 Credit Card Report

Summary: This report includes the following items:

1. July 2020 Tax Report
2. August 2020 Financial Summary (prior to closing entries and accruals)
3. Head Start August 2020 Financial Report
4. Head Start August 2020 Credit Card Report

Attachments:

July 2020 Tax Report
August 2020 Financial Summary
Head Start August 2020 Financial Report
Head Start August 2020 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