

# Terrell Independent School District

## Executive Summary Report

| Date             | District Guiding Pillar                                                                                                                                                                                                                                                                                                              |  |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| October 19, 2026 | <b>Goal 4:</b> Organizational Efficiency: 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 2026 Tax Report; August 2026 Financial Summary; Head Start August 2026 Financial Report; Head Start August 2026 Credit Card Report; Quarterly Investment Report

**Summary:** This report includes the following items:

1. August 2026 Tax Report
2. August 2026 Financial Summary
3. Head Start August 2026 Financial Report
4. Head Start August 2026 Credit Card Report
5. Quarterly Investment Report

### Attachments:

August 2026 Tax Report  
August 2026 Financial Summary  
Head Start August 2026 Financial Report  
Head Start August 2026 Credit Card Report  
Quarterly Investment Report

### Administrative Recommendation:

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

### Budget/Funding

N/A