Terrell Independent School District
Executive Summary Report

Date	District Guiding Pillar	
November 16, 2026	**Goal 4**: 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: September 2026 Tax Report; September 2026 Financial Summary; Head Start September 2026 Financial Report; Head Start September 2026 Credit Card Report; Budget Amendment #1

Summary: This report includes the following items:

1. September 2026 Tax Report
2. September 2026 Financial Summary
3. Head Start September 2026 Financial Report
4. Head Start September 2026 Credit Card Report
5. Budget Amendment #1

Attachments:

September 2026 Tax Report
September 2026 Financial Summary
Head Start September 2026 Financial Report
Head Start September 2026 Credit Card Report
Budget Amendment #1

Administrative Recommendation:

It is the recommendation of the Superintendent that the Board of Trustees accepts the listed Financial Reports and approve the Budget Amendment as presented.

Budget/Funding

N/A