



Hitchcock Independent School District
 Monthly Investment Report
 March 31, 2026

GENERAL OPERATING

	Beginning Balance 2/28/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 3/31/2026	Avg Rate of Return
Texas Range General Operating 1127-03						
199-00-1103-00-000-000000	2,662,530.49	5,388.88	900,000.00	7,077.08	1,774,996.45	3.79%
Texas First Bank - General Operating 6135						
199-00-1110-00-000-000000	263,161.05	2,137,050.26	2,299,621.31	3.70	100,593.70	1.00%
Texas Class General Operating 0001						
199-00-1104-00-000-000000	15,672,198.38	13,212.94	175,735.00	49,932.00	15,559,608.32	3.78%
First Public Gen Op Corporate Overnight Plus						
199-00-1105-00-000-000000	446.21			1.44	447.65	3.80%
First Public General Operating Gov Overnight						
199-00-1105-00-000-000000	0.45				0.45	3.66%
TexSTAR General Operating 0840311110						
199-00-1106-00-000-000000	113,449.37			351.79	113,801.16	3.65%
Prosperity Bank - General Operating 7571						
199-00-1110-00-000-000000	8,485.28			1.08	8,486.36	0.15%
Texas First Bank - Accounts Payable 0898						
199-00-1110-00-000-000000	222,323.25	761,405.64	877,614.48	27.52	106,086.89	1.00%
Texas First Bank - Payroll 3090						
863-00-1111-00-000-000000	11,239.91	1,653,691.68	1,598,619.15	62.77	66,249.67	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120						
199-00-1106-06-000-000000	1,238.04			3.77	1,241.81	3.65%
Texas First Bank - Head Start 5759						
205-00-1110-10-000-000000	185,981.51	120,525.05	94,630.85	138.18	212,013.89	1.00%
Prosperity Bank - GGCC 7361						
437-00-1110-00-000-000000	145,386.37			18.52	145,404.89	0.15%
Texas First Bank - GGCC 5767						
437-00-1110-00-000-000000	86,685.38	14,647.73	90,642.49		10,690.62	2.57%
First Public GGCC Government Overnight						
437-00-1107-00-000-000000	8,842.12			27.45	8,869.57	3.66%
Texas Class GGCC 0012						
437-00-1104-00-000-000000	264,198.31			848.60	265,046.91	3.78%
TOTAL GENERAL OPERATING FUND	19,646,166.12	4,705,922.18	6,036,863.28	58,493.90	18,373,538.34	

FOOD SERVICE

	Beginning Balance 2/28/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 3/31/2026	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,454,621.06			7,884.33	2,462,505.39	3.78%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	21,184.32	3,798.57	74.04	15.96	24,892.89	1.00%
TOTAL FOOD SERVICE FUND	2,475,805.38	3,798.57	74.04	7,900.29	2,487,398.28	

DEBT SERVICE

	Beginning Balance 2/28/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 3/31/2026	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	2,104,121.71			6,772.29	2,110,894.00	3.79%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	265,572.50			857.45	266,429.95	3.80%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	601,941.21			1,933.46	603,874.67	3.78%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	293,314.51			947.03	294,261.54	3.80%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,344,125.62			4,317.39	1,348,443.01	3.78%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	27,857.06			86.37	27,943.43	3.65%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	55,714.08			172.76	55,886.84	3.65%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	104,828.59	350,252.30	140,000.00	166.30	315,247.19	1.00%
TOTAL DEBT SERVICE FUND	4,797,475.28	350,252.30	140,000.00	15,253.05	5,022,980.63	

BOND

	Beginning Balance 2/28/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 3/31/2026	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	668,360.40		5,388.88	2,136.47	665,107.99	3.79%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	2,966,787.36		13,212.94	9,519.00	2,963,093.42	3.78%
TOTAL CONSTRUCTION	3,635,147.76	-	18,601.82	11,655.47	3,628,201.41	

HITCHCOCK ISD
 GENERAL OPERATING INCOME STATEMENT
 YEAR-TO-DATE MARCH 31, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711.00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	9,412,732.76	87%
199 R 00 5712.00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	185,496.36	143%
199 R 00 5719.00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	75,436.81	75%
199 R 00 5739.00 000 0 00 0 00	TUITION	50,000.00	1,101.36	2%
199 R 00 5742.00 000 0 00 0 00	INTEREST	100,000.00	276,156.55	276%
199 R 00 5743.00 000 0 00 0 00	RENTAL INCOME	25,000.00	13,200.00	53%
199 R 00 5749.00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	20,010.17	44%
199 R 00 5752.00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	63,354.19	141%
199 R 00 5755.CC 001 0 00 0 00	CREDIT CARD FEES	0.00	44.40	0%
199 R 00 5811.00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	296,081.00	36%
199 R 00 5812.00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,181,560.00	84%
199 R 00 5831.00 000 0 00 0 00	TRS CARE ON-BEHALF PAYMENTS	0.00	489,586.00	0%
199 R 00 5929.00 000 0 00 0 00	INDIRECT COSTS	0.00	28,507.13	0%
199 R 00 5931.00 000 0 00 0 00	SHARES REVENUE	85,000.00	19,850.43	23%
TOTAL REVENUE		23,195,638.00	20,063,117.16	86%
FUNCTION CODE 11 - INSTRUCTION		11,671,059.02	6,444,017.95	55%
FUNCTION CODE 12 - LIBRARY		193,784.00	76,119.06	39%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	147,050.61	58%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		156,550.00	60,637.73	39%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	599,721.52	61%
FUNCTION CODE 31 - COUNSELORS		437,153.00	172,933.83	40%
FUNCTION CODE 33 - NURSE		354,198.00	219,818.49	62%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	680,091.48	52%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	420,007.00	53%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	843,013.08	55%
FUNCTION CODE 51 - MAINTENANCE		3,042,309.00	1,941,626.71	64%
FUNCTION CODE 52 - SECURITY		446,078.00	237,650.09	53%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	247,872.04	50%
FUNCTION CODE 71 - DEBT		459,604.98	255,263.76	56%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		558,000.00	328,776.85	59%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	76,505.13	51%
TOTAL EXPENSES		22,920,741.02	12,751,105.33	56%

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE MARCH 31, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	53,323.48	152%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	22,104.32	74%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	0.00	0%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	234,453.24	62%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	638,812.91	74%
240 R 00 5923 00 000 0 00 0 00	USDA COMMODITIES	59,987.00	0.00	0%
240 R 00 5939 00 000 0 00 0 00	CACFP/FOOD PROGRAM REV	681,841.00	400,797.37	59%
TOTAL REVENUE		2,050,679.00	1,349,491.32	66%
240 E 35 6219 00 990 0 99 0 00	PROFESSIONAL SERVICES	15,000.00	0.00	0%
240 E 35 6299 00 999 0 99 0 00	CONTRACTED SERVICES	1,920,361.00	1,101,150.34	57%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	110.00	77.50	70%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	850.00	750.00	88%
240 E 35 6341 00 106 0 99 0 00	FOOD - PRIMARY	175.00	135.50	77%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	4,505.00	64%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	733.68	10%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,758.00	5%
TOTAL EXPENSES		1,984,861.00	1,109,110.02	56%

TOTAL INCOME/(LOSS)

65,818.00 **240,381.30**

HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE MARCH 31, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	4,091,365.36	82%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	93,168.87	155%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	33,775.14	61%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	91,272.32	68%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	527,517.00	94%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	12,188.51	100%
TOTAL REVENUE		5,803,174.00	4,849,287.20	84%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	105,000.00	100%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	485,000.00	100%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	165,000.00	100%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	115,000.00	100%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	115,000.00	100%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	35,000.00	100%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	140,000.00	100%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	460,000.00	100%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	92,700.00	51%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	12,925.25	100%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	685,000.00	100%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	7,668.75	54%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	26,550.00	53%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	138,200.00	70%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	122,555.80	51%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	898,325.00	50%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	4,882.96	49%
TOTAL EXPENSES		4,799,500.00	3,608,807.76	75%

