

**FRIENDSWOOD I.S.D.  
FINANCIAL REPORT  
FOR DEBT SERVICE**

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
<b>ASSETS</b>					
1105 Cash in Bank	3,311,562.05	1,914,825.65	73%	2,978,167.89	11%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,473,531.17	14,407,821.95	-69%	5,132,602.29	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	7,785,093.22	16,322,647.60	-52%	8,110,770.18	-4%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	180,713.71	180,713.71	0%	170,804.44	6%
<b>TOTAL ASSETS</b>	<b>7,965,806.93</b>	<b>16,503,361.31</b>	<b>-52%</b>	<b>8,281,574.62</b>	<b>-4%</b>
<b>LIABILITIES</b>					
211X Accts. Payable	0.00	0.00	0%	0.00	0%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	205,177.00	205,177.00	0%	20,372.00	907%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	149,263.23	149,263.23	0%	150,127.48	-1%
<b>TOTAL LIABILITIES</b>	<b>354,440.23</b>	<b>354,440.23</b>	<b>0%</b>	<b>170,499.48</b>	<b>108%</b>
3000 Fund Balance	7,611,366.70	16,148,921.08	-53%	8,111,075.14	-6%
<b>4000 TOTAL LIABILITIES AND FUND BALANCE</b>	<b>7,965,806.93</b>	<b>16,503,361.31</b>	<b>-52%</b>	<b>8,281,574.62</b>	<b>-4%</b>

3/18/2026

PAP