

FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR CAPITAL PROJECTS

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1101 Cash in Bank	10,926,589.47	11,271,075.53	-3%	14,118,575.10	-23%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,708,481.81	6,689,783.43	0%	6,440,922.96	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	17,635,071.28	17,960,858.96	-2%	20,559,498.06	-14%
1220 Del. Taxes Receivables	0.00	0.00	0%	0.00	0%
1230 Allowance-Uncoll. Taxes	0.00	0.00	0%	0.00	0%
1241 Misc. Receivables	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
125000 Accrued Interest	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	0.00	0.00	0%	0.00	0%
TOTAL ASSETS	17,635,071.28	17,960,858.96	-2%	20,559,498.06	-14%
LIABILITIES					
21XX Accts. Payable	3,187,971.05	3,543,052.28	-10%	3,323,827.36	-4%
2179 Due to Others	284,555.00	284,555.00	0%	0.00	100%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
2311 Deferred Revenues	0.00	0.00	0%	0.00	0%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	3,472,526.05	3,827,607.28	-9%	3,323,827.36	4%
3000 Fund Balance	14,162,545.23	14,133,251.68	0%	17,235,670.70	-18%
4000 TOTAL LIABILITIES AND FUND BALANCE	17,635,071.28	17,960,858.96	-2%	20,559,498.06	-14%

3/18/2026

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