

FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR SPECIAL REVENUE

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,395,968.30	3,448,842.52	-2%	2,946,316.54	15%
1102 Cash in Office	2,287.65	2,287.65	0%	3,488.48	-34%
1104 Temporary Investments	0.00	0.00	0%	0.00	0%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	3,398,255.95	3,451,130.17	-2%	2,949,805.02	15%
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 Due from State	370,124.73	0.00	100%	10,283.96	3499%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	206,333.71	206,333.71	0%	13,231.59	1459%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	1,020.00	1,020.00	0%	868.00	18%
Total Receivables	577,478.44	207,353.71	178%	24,383.55	2268%
1410 Deferred Expenses	12,167.90	15,967.90	-24%	52,081.46	-77%
TOTAL ASSETS	3,987,902.29	3,674,451.78	9%	3,026,270.03	32%
LIABILITIES					
211X Accts. Payable	180.00	180.00	0%	0.00	100%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,252.18	6,252.18	0%	6,166.69	1%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
218X Due to State	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	273,024.23	268,724.23	2%	186,651.78	32%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	279,456.41	275,156.41	2%	192,818.47	45%
3000 Fund Balance	3,708,445.88	3,399,295.37	9%	2,833,451.56	31%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,987,902.29	3,674,451.78	9%	3,026,270.03	32%

3/18/2026
PAP