

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,466,365.48	3,311,562.05	5%	3,182,352.87	9%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,487,421.30	4,473,531.17	0%	5,151,462.12	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	7,953,786.78	7,785,093.22	2%	8,333,814.99	-5%
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%
TOTAL ASSETS	8,134,500.49	7,965,806.93	2%	8,504,619.43	-4%
LIABILITIES					
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%
TOTAL LIABILITIES	354,440.23	354,440.23	0%	170,499.48	108%
3000 Fund Balance	7,780,060.26	7,611,366.70	2%	8,334,119.95	-7%
4000 TOTAL LIABILITIES AND FUND BALANCE	8,134,500.49	7,965,806.93	2%	8,504,619.43	-4%

4/7/2026

PAP