

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	10,939,014.71	10,926,589.47	0%	14,019,209.86	-22%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,729,143.85	6,708,481.81	0%	6,464,361.83	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	17,668,158.56	17,635,071.28	0%	20,483,571.69	-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	17,668,158.56	17,635,071.28	0%	20,483,571.69	-14%
LIABILITIES					
21XX Accts. Payable	3,187,971.05	3,187,971.05	0%	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	3,472,526.05	0%	3,323,827.36	4%
3000 Fund Balance	14,195,632.51	14,162,545.23	0%	17,159,744.33	-17%
4000 TOTAL LIABILITIES AND FUND BALANCE	17,668,158.56	17,635,071.28	0%	20,483,571.69	-14%

4/7/2026

PAP