

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

	Current Month 1/31/2026	Previous Month 12/31/2025	Percentage Change	Previous Year 1/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,448,842.52	3,333,481.33	3%	2,265,822.16	52%
1102 Cash in Office	2,287.65	2,287.65	0%	2,564.96	-11%
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	3,451,130.17	3,335,768.98	3%	2,268,387.12	52%
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	0.00	0.00	0%	658,909.84	-100%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	206,333.71	37,907.02	444%	13,231.59	1459%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	1,020.00	300.00	0%	868.00	18%
Total Receivables	207,353.71	38,207.02	443%	673,009.43	-69%
1410 Deferred Expenses	15,967.90	15,967.90	0%	52,081.46	-69%
TOTAL ASSETS	3,674,451.78	3,389,943.90	8%	2,993,478.01	23%
LIABILITIES					
211X Accts. Payable	180.00	0.00	100%	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	268,724.23	268,724.23	0%	179,051.78	33%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	275,156.41	274,976.41	0%	185,218.47	49%
3000 Fund Balance	3,399,295.37	3,114,967.49	9%	2,808,259.54	21%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,674,451.78	3,389,943.90	8%	2,993,478.01	23%

2/5/2026

PAP