

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

	Current Month 9/30/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	45,996,588.09	49,783,938.38	-8%	10,874,205.35	323%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,851,789.63	6,831,038.41	0%	6,603,574.72	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	52,848,377.72	56,614,976.79	-7%	17,477,780.07	202%
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	52,848,377.72	56,614,976.79	-7%	17,477,780.07	202%
LIABILITIES					
21XX Accts. Payable	3,214,791.44	3,465,469.10	-7%	3,689,730.42	-13%
2179 Due to Others	284,555.00	284,555.00	0%	134,212.00	112%
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	3,499,346.44	3,750,024.10	-7%	3,823,942.42	-8%
3000 Fund Balance	49,349,031.28	52,864,952.69	-7%	13,653,837.65	261%
4000 TOTAL LIABILITIES AND FUND BALANCE	52,848,377.72	56,614,976.79	-7%	17,477,780.07	202%

10/8/2026

PAP