

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

	Current Month 9/30/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,644,454.77	3,348,991.28	9%	2,374,476.38	53%
1102 Cash in Office	3,777.48	3,777.48	0%	2,710.98	39%
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	3,648,232.25	3,352,768.76	9%	2,377,187.36	53%
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	142,597.89	0.00	100%	163,211.23	-13%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	440.00	0.00	0%	0.00	0%
Total Receivables	143,037.89	0.00	100%	163,211.23	-12%
1410 Deferred Expenses	9,125.92	20,527.81	-56%	15,995.81	-43%
TOTAL ASSETS	3,800,396.06	3,373,296.57	13%	2,556,394.40	49%
LIABILITIES					
211X Accts. Payable	21,341.96	58,245.76	-63%	17,034.13	25%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,378.70	6,378.70	0%	6,252.18	2%
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	354,799.70	479,346.23	-26%	34,842.43	90%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	382,520.36	543,970.69	-30%	58,128.74	558%
3000 Fund Balance	3,417,875.70	2,829,325.88	21%	2,498,265.66	37%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,800,396.06	3,373,296.57	13%	2,556,394.40	49%

10/8/2026

PAP