

FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR GENERAL FUND

	Current Month 9/31/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	5,793,323.51	6,347,687.68	-9%	6,048,386.55	-4%
1102 Cash in Office	564.98	564.98	0%	615.73	-8%
1104 Temporary Investments	11,187,007.64	8,564,620.58	31%	9,107,406.03	23%
112X Cash - Investments	4,125,903.60	6,052,623.26	-32%	5,388,750.17	-23%
Total Cash & Temp. Investments	21,106,799.73	20,965,496.50	1%	20,545,158.48	3%
1220 Del. Taxes Receivables	688,039.01	688,039.01	0%	624,121.05	10%
1230 Allowance-Uncoll. Taxes	-111,418.20	-111,418.20	0%	-99,885.24	12%
1241 Due from State	12,766.30	12,766.30	0%	0.00	100%
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	48,080.09	967.79	4868%	0.00	100%
Total Receivables	637,467.20	590,354.90	8%	524,235.81	22%
1311 Inventories	126,270.46	123,436.65	2%	123,436.65	2%
1410 Deferred Expenses	18,276.34	1,210,788.46	-98%	14,583.52	25%
1910 Long-Term Investments	4,059,830.12	2,115,106.37	92%	2,651,772.21	53%
TOTAL ASSETS	25,948,643.85	25,005,182.88	4%	23,859,186.67	9%
LIABILITIES					
211X Accts. Payable	227,244.79	159,402.10	43%	262,970.91	-14%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-7,202.92	-1,440.26	400%	109.14	-6700%
216X Accrued Wages Payable	3,618,125.95	3,618,125.95	0%	4,181,014.12	-13%
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	0.00	408,811.04	-100%	0.00	100%
240X Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	478,839.75	478,839.75	0%	466,475.40	3%
TOTAL LIABILITIES	4,319,507.57	4,666,238.58	-7%	4,913,069.57	-12%
3000 Fund Balance	21,629,136.28	20,338,944.30	6%	18,946,117.10	14%
TOTAL LIABILITIES	25,948,643.85	25,005,182.88	4%	23,859,186.67	9%
AND FUND BALANCE					

10/8/2026

PAP