

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,702,937.41	3,759,591.71	-2%	3,325,720.65	11%
1102 Cash in Office	2,002.48	3,537.65	-43%	2,835.37	-29%
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	3,704,939.89	3,763,129.36	-2%	3,328,556.02	11%
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	113,877.11	272,802.24	-58%	11,069.16	929%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	18,757.61	18,757.61	0%	0.00	100%
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	132,634.72	291,559.85	-55%	11,069.16	1098%
1410 Deferred Expenses	12,167.90	12,167.90	0%	55,328.96	-78%
TOTAL ASSETS	3,849,742.51	4,066,857.11	-5%	3,394,954.14	13%
LIABILITIES					
211X Accts. Payable	-91.80	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	285,224.23	285,224.23	0%	191,651.78	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	291,384.61	291,476.41	0%	197,818.47	47%
3000 Fund Balance	3,558,357.90	3,775,380.70	-6%	3,197,135.67	11%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,849,742.51	4,066,857.11	-5%	3,394,954.14	13%

6/4/2026
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