

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	6,591,771.47	6,733,697.43	-2%	6,355,392.38	4%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	14,927,148.92	19,012,023.99	-21%	12,624,620.98	18%
112X Cash - Investments	5,990,451.79	5,444,944.49	10%	5,470,775.73	9%
Total Cash & Temp. Investments	27,509,937.16	31,191,230.89	-12%	24,451,489.34	13%
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	4,503.85	10,789.35	-58%	31.26	14308%
1243 Due from Other Governments	741.86	741.86	0%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	50,119.47	141.38	35350%	48,339.09	4%
Total Receivables	631,985.99	588,293.40	7%	694,578.86	-9%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	992,472.72	93,416.05	962%	1,075,169.50	-8%
1910 Long-Term Investments	1,608,132.45	2,156,784.52	-25%	1,945,559.46	-17%
TOTAL ASSETS	30,865,964.97	34,153,161.51	-10%	28,303,780.47	9%
LIABILITIES					
211X Accts. Payable	9,339.38	10,329.59	-10%	99,483.06	-91%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-803.74	-2,035.94	-153%	-753.92	7%
216X Accrued Wages Payable	4,181,014.12	4,181,014.12	0%	3,989,273.78	5%
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	40.00	40.00	0%	46,582.40	-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	4,670,929.51	4,670,687.52	0%	4,603,560.72	1%
3000 Fund Balance	26,195,035.46	29,482,473.99	-11%	23,700,219.75	11%
TOTAL LIABILITIES AND FUND BALANCE	30,865,964.97	34,153,161.51	-10%	28,303,780.47	9%

6/4/2026

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