

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

	Current Month 4/30/2026	Previous Month 3/31/2026	Percentage Change	Previous Year 4/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,759,591.71	3,695,901.48	2%	2,798,763.80	34%
1102 Cash in Office	3,537.65	2,287.65	55%	4,463.48	-21%
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	3,763,129.36	3,698,189.13	2%	2,803,227.28	34%
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	272,802.24	0.00	100%	375,911.46	-27%
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%	1,965.56	854%
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	291,559.85	18,757.61	1454%	377,877.02	-23%
1410 Deferred Expenses	12,167.90	12,167.90	0%	55,328.96	-78%
TOTAL ASSETS	4,066,857.11	3,729,114.64	9%	3,236,433.26	26%
LIABILITIES					
211X Accts. Payable	0.00	180.00	-100%	0.00	0%
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	277,324.23	3%	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	291,476.41	283,756.41	3%	197,818.47	47%
3000 Fund Balance	3,775,380.70	3,445,358.23	10%	3,038,614.79	24%
4000 TOTAL LIABILITIES AND FUND BALANCE	4,066,857.11	3,729,114.64	9%	3,236,433.26	26%

5/6/2026
PAP