

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

	Current Month 1/31/2026	Previous Month 12/31/2025	Percentage Change	Previous Year 1/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	8,941,865.41	18,338,571.05	-51%	6,085,961.02	47%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	22,280,923.68	9,138,115.80	144%	22,576,769.59	-1%
112X Cash - Investments	5,405,329.15	5,406,631.08	0%	4,009,485.89	35%
Total Cash & Temp. Investments	36,628,683.22	32,883,882.91	11%	32,672,916.75	12%
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	0.00	0.00	0%	17,906.75	-100%
1243 Due from Other Governments	8,160.46	0.00	0%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	56,912.64	24,811.87	129%	6,042.09	842%
Total Receivables	641,693.91	601,432.68	7%	670,157.35	-4%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	28,687.55	26,887.55	7%	37,732.25	-24%
1910 Long-Term Investments	2,668,841.36	2,671,273.59	0%	3,906,474.48	-32%
TOTAL ASSETS	40,091,342.69	36,306,913.38	10%	37,424,264.14	7%
LIABILITIES					
211X Accts. Payable	150.00	0.00	100%	99,199.55	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	2,900.14	774.64	73%	596.70	386%
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	0.00	100%	315.00	-87%
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	4,665,444.01	4,663,128.51	0%	4,558,360.43	2%
3000 Fund Balance	35,425,898.68	31,643,784.87	12%	32,865,903.71	8%
TOTAL LIABILITIES AND FUND BALANCE	40,091,342.69	36,306,913.38	10%	37,424,264.14	7%

2/5/2026

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