

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

	Current Month 4/30/2026	Previous Month 3/31/2026	Percentage Change	Previous Year 4/30/2025	Percentage Change
<b>ASSETS</b>					
1101 Cash in Bank	6,733,697.43	4,353,989.72	55%	7,022,473.72	-4%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	19,012,023.99	22,986,159.88	-17%	16,355,905.36	16%
112X Cash - Investments	5,444,944.49	5,445,075.63	0%	5,473,602.89	-1%
Total Cash & Temp. Investments	31,191,230.89	32,785,790.21	-5%	28,852,682.22	8%
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	10,789.35	0.00	100%	12,997.66	-17%
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	141.38	211.93	-33%	6,042.09	-98%
Total Receivables	588,293.40	577,574.60	2%	665,248.26	-12%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	93,416.05	92,286.05	1%	103,952.25	-10%
1910 Long-Term Investments	2,156,784.52	2,157,106.08	0%	1,954,324.62	10%
<b>TOTAL ASSETS</b>	<b>34,153,161.51</b>	<b>35,736,193.59</b>	<b>-4%</b>	<b>31,713,190.66</b>	<b>8%</b>
<b>LIABILITIES</b>					
211X Accts. Payable	10,329.59	-19.33	-53538%	99,070.22	-90%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-2,035.94	-825.36	59%	2,808.08	-173%
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%	29,309.80	-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%
<b>TOTAL LIABILITIES</b>	<b>4,670,687.52</b>	<b>4,661,549.18</b>	<b>0%</b>	<b>4,589,437.28</b>	<b>2%</b>
3000 Fund Balance	29,482,473.99	31,074,644.41	-5%	27,123,753.38	9%
<b>TOTAL LIABILITIES</b>	<b>34,153,161.51</b>	<b>35,736,193.59</b>	<b>-4%</b>	<b>31,713,190.66</b>	<b>8%</b>
<b>AND FUND BALANCE</b>					

5/6/2026

PAP