

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	4,353,989.72	8,920,070.90	-51%	5,758,742.70	-24%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	22,986,159.88	21,771,562.32	6%	19,761,336.17	16%
112X Cash - Investments	5,445,075.63	5,404,327.07	1%	5,473,806.77	-1%
Total Cash & Temp. Investments	32,785,790.21	36,096,525.27	-9%	30,994,585.89	6%
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	14,638.44	-100%	12,997.66	-100%
1243 Due from Other Governments	741.86	8,160.46	-91%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	211.93	56,912.64	-100%	6,042.09	-96%
Total Receivables	577,574.60	656,332.35	-12%	665,248.26	-13%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	92,286.05	15,884.55	481%	103,952.25	-11%
1910 Long-Term Investments	2,157,106.08	2,670,973.24	-19%	1,947,793.38	11%
TOTAL ASSETS	35,736,193.59	39,563,152.06	-10%	33,848,563.09	6%
LIABILITIES					
211X Accts. Payable	-19.33	146.06	-113%	99,070.22	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-825.36	2,721.14	430%	8,951.28	-109%
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%	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	4,661,549.18	4,665,261.07	0%	4,566,585.68	2%
3000 Fund Balance	31,074,644.41	34,897,890.99	-11%	29,281,977.41	6%
TOTAL LIABILITIES	35,736,193.59	39,563,152.06	-10%	33,848,563.09	6%
AND FUND BALANCE					

4/7/2026

PAP