

**FRIENDSWOOD I.S.D.  
FINANCIAL REPORT  
FOR CAPITAL PROJECTS**

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
<b>ASSETS</b>					
1101 Cash in Bank	9,743,433.30	9,755,068.61	0%	13,109,698.56	-26%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,769,673.05	6,749,093.43	0%	6,510,627.98	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	16,513,106.35	16,504,162.04	0%	19,620,326.54	-16%
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 Misc. Receivables	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
125000 Accrued Interest	0.00	0.00	0%	0.00	0%
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	0.00	0.00	0%	0.00	0%
<b>TOTAL ASSETS</b>	16,513,106.35	16,504,162.04	0%	19,620,326.54	-16%
<b>LIABILITIES</b>					
21XX Accts. Payable	3,187,971.05	3,187,971.05	0%	3,323,827.36	-4%
2179 Due to Others	284,555.00	284,555.00	0%	134,212.00	112%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
2311 Deferred Revenues	0.00	0.00	0%	0.00	0%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
<b>TOTAL LIABILITIES</b>	3,472,526.05	3,472,526.05	0%	3,458,039.36	0%
3000 Fund Balance	13,040,580.30	13,031,635.99	0%	16,162,287.18	-19%
<b>4000 TOTAL LIABILITIES AND FUND BALANCE</b>	16,513,106.35	16,504,162.04	0%	19,620,326.54	-16%

6/4/2026

PAP