

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,695,901.48	3,395,968.30	9%	2,802,367.58	32%
1102 Cash in Office	2,287.65	2,287.65	0%	2,713.48	-16%
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	3,698,189.13	3,398,255.95	9%	2,805,081.06	32%
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	0.00	370,124.73	-100%	375,911.46	-100%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	18,757.61	206,333.71	-91%	1,965.56	854%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	1,020.00	-100%	0.00	0%
Total Receivables	18,757.61	577,478.44	-97%	377,877.02	-95%
1410 Deferred Expenses	12,167.90	12,167.90	0%	52,081.46	-77%
TOTAL ASSETS	3,729,114.64	3,987,902.29	-6%	3,235,039.54	15%
LIABILITIES					
211X Accts. Payable	180.00	180.00	0%	0.00	100%
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	277,324.23	273,024.23	2%	189,751.78	32%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	283,756.41	279,456.41	2%	195,918.47	45%
3000 Fund Balance	3,445,358.23	3,708,445.88	-7%	3,039,121.07	13%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,729,114.64	3,987,902.29	-6%	3,235,039.54	15%

4/7/2026
PAP