

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

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1101 Cash in Bank	8,920,070.90	8,941,865.41	0%	9,912,391.71	-10%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	21,771,562.32	22,280,923.68	-2%	19,180,535.39	14%
112X Cash - Investments	5,404,327.07	5,405,329.15	0%	3,512,955.34	54%
Total Cash & Temp. Investments	36,096,525.27	36,628,683.22	-1%	32,606,582.69	11%
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	14,638.44	0.00	100%	0.00	100%
1243 Due from Other Governments	8,160.46	8,160.46	0%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	56,912.64	56,912.64	0%	6,042.09	842%
Total Receivables	656,332.35	641,693.91	2%	652,250.60	1%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	15,884.55	28,687.55	-45%	37,732.25	-58%
1910 Long-Term Investments	2,670,973.24	2,668,841.36	0%	3,910,585.63	-32%
TOTAL ASSETS	39,563,152.06	40,091,342.69	-1%	37,344,134.48	6%
LIABILITIES					
211X Accts. Payable	146.06	150.00	-3%	100,977.38	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	2,721.14	2,900.14	-7%	9,283.42	-71%
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	4,665,261.07	4,665,444.01	0%	4,568,824.98	2%
3000 Fund Balance	34,897,890.99	35,425,898.68	-1%	32,775,309.50	6%
TOTAL LIABILITIES	39,563,152.06	40,091,342.69	-1%	37,344,134.48	6%
AND FUND BALANCE					

3/18/2026

PAP