

FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR DEBT SERVICE

	Current Month 9/30/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1105 Cash in Bank	538,017.55	507,745.76	6%	756,542.55	-29%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,572,463.50	4,558,483.44	0%	5,238,806.67	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	5,110,481.05	5,066,229.20	1%	5,995,349.22	-15%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	659,102.00	0.00	100%	0.00	100%
1242 Due from Federal Agencies	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	839,815.71	180,713.71	365%	170,804.44	392%
TOTAL ASSETS	5,950,296.76	5,246,942.91	13%	6,166,153.66	-4%
LIABILITIES					
211X Accts. Payable	0.00	0.00	0%	0.00	0%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	0.00	205,177.00	-100%	20,372.00	-100%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	149,263.23	149,263.23	0%	150,127.48	-1%
TOTAL LIABILITIES	149,263.23	354,440.23	-58%	170,499.48	-12%
3000 Fund Balance	5,801,033.53	4,892,502.68	19%	5,995,654.18	-3%
4000 TOTAL LIABILITIES	5,950,296.76	5,246,942.91	13%	6,166,153.66	-4%

AND FUND BALANCE

10/8/2026

PAP