

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

	Current Month 1/31/2026	Previous Month 12/31/2025	Percentage Change	Previous Year 1/31/2025	Percentage Change
<b>ASSETS</b>					
1105 Cash in Bank	1,914,825.65	6,267,457.28	-69%	1,686,241.89	14%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	14,407,821.95	7,383,715.82	95%	14,896,636.00	-3%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	16,322,647.60	13,651,173.10	20%	16,582,877.89	-2%
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	0.00	0.00	0%	0.00	0%
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	180,713.71	180,713.71	0%	170,804.44	6%
<b>TOTAL ASSETS</b>	<b>16,503,361.31</b>	<b>13,831,886.81</b>	<b>19%</b>	<b>16,753,682.33</b>	<b>-1%</b>
<b>LIABILITIES</b>					
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	205,177.00	205,177.00	0%	20,372.00	907%
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%
<b>TOTAL LIABILITIES</b>	<b>354,440.23</b>	<b>354,440.23</b>	<b>0%</b>	<b>170,499.48</b>	<b>108%</b>
3000 Fund Balance	16,148,921.08	13,477,446.58	20%	16,583,182.85	-3%
<b>4000 TOTAL LIABILITIES</b>	<b>16,503,361.31</b>	<b>13,831,886.81</b>	<b>19%</b>	<b>16,753,682.33</b>	<b>-1%</b>
<b>AND FUND BALANCE</b>					

2/5/2026

PAP