

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

	Current Month 1/31/2026	Previous Month 12/31/2025	Percentage Change	Previous Year 1/31/2025	Percentage Change
<b>ASSETS</b>					
1101 Cash in Bank	11,271,075.53	11,449,520.22	-2%	14,268,751.87	-21%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,689,783.43	6,669,269.26	0%	6,419,021.14	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
<b>Total Cash &amp; Temp. Investments</b>	<b>17,960,858.96</b>	<b>18,118,789.48</b>	<b>-1%</b>	<b>20,687,773.01</b>	<b>-13%</b>
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%
<b>Total Receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>17,960,858.96</b>	<b>18,118,789.48</b>	<b>-1%</b>	<b>20,687,773.01</b>	<b>-13%</b>
<b>LIABILITIES</b>					
21XX Accts. Payable	3,543,052.28	3,543,052.28	0%	3,323,827.36	7%
2179 Due to Others	284,555.00	284,555.00	0%	0.00	100%
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>	<b>3,827,607.28</b>	<b>3,827,607.28</b>	<b>0%</b>	<b>3,323,827.36</b>	<b>15%</b>
3000 Fund Balance	14,133,251.68	14,291,182.20	-1%	17,363,945.65	-19%
<b>4000 TOTAL LIABILITIES AND FUND BALANCE</b>	<b>17,960,858.96</b>	<b>18,118,789.48</b>	<b>-1%</b>	<b>20,687,773.01</b>	<b>-13%</b>

2/5/2026  
PAP