

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,682,604.23	3,621,821.55	2%	3,396,243.96	8%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,514,668.88	4,500,867.26	0%	5,188,676.51	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	8,197,273.11	8,122,688.81	1%	8,584,920.47	-5%
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%
TOTAL ASSETS	8,377,986.82	8,303,402.52	1%	8,755,724.91	-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	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%
TOTAL LIABILITIES	354,440.23	354,440.23	0%	170,499.48	108%
3000 Fund Balance	8,023,546.59	7,948,962.29	1%	8,585,225.43	-7%
4000 TOTAL LIABILITIES	8,377,986.82	8,303,402.52	1%	8,755,724.91	-4%
AND FUND BALANCE					

6/4/2026

PAP