

**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/25 to 9/30/25**

Revenue	
Sales	\$350,750
Reimbursements	\$12,587
School Lunch Matching	\$0
Transfers In	\$0
TOTAL REVENUE	\$363,337
Expenses	
ARAMARK Invoice (Meal Rate)	\$288,706
Commodity Credit	(\$13,241)
TOTAL	\$275,466
SUPPORT PERSONNEL	
District Hourly	\$11,355
TOTAL SUPPORT PERSONNEL	\$11,355
DISTRICT EXPENSES	
Equipment Repair	\$478
Equipment Purchase	\$0
Supplies	\$7,757
Travel & Misc. Exp.	\$1,475
TOTAL DISTRICT EXPENSES	\$9,710
OPERATING SUBTOTAL	\$296,530
DISTRICT SURPLUS	\$66,806

VENDING	
Revenue	\$18,207
ARAMARK Invoice (Meal Rate)	\$12,912
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$12,912
NET PROFIT	\$5,295

Total Days

20

* Updated to reflect corrected amounts

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/26 to 9/30/26**

Revenue	
Sales	\$350,995
Reimbursements	\$8,088
School Lunch Matching	\$0
Transfers In	\$0
TOTAL REVENUE	\$359,084
Expenses	
ARAMARK Invoice (Meal Rate)	\$336,304
Commodity Credit	(\$7,573)
TOTAL	\$328,730
SUPPORT PERSONNEL	
District Hourly	\$11,305
TOTAL SUPPORT PERSONNEL	\$11,305
DISTRICT EXPENSES	
Equipment Repair	\$0
Equipment Purchase	\$0
Supplies	\$230
Travel & Misc. Exp.	\$0
TOTAL DISTRICT EXPENSES	\$230
OPERATING SUBTOTAL	\$340,265
DISTRICT SURPLUS	\$18,818

VENDING	
Revenue	\$19,389
ARAMARK Invoice (Meal Rate)	\$16,146
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$16,146
NET PROFIT	\$3,243

Total Days

20