

**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 1/31/25**

Revenue	
Sales	\$1,348,497
Reimbursements	\$91,707
School Lunch Matching	\$0
Transfers In	\$0
TOTAL REVENUE	\$1,440,204
Expenses	
ARAMARK Invoice (Meal Rate)	\$1,270,290
Commodity Credit	-\$31,167
TOTAL	\$1,239,123
SUPPORT PERSONNEL	
District Hourly	\$59,346
TOTAL SUPPORT PERSONNEL	\$59,346
DISTRICT EXPENSES	
Equipment Repair	\$6,269
Equipment Purchase	\$215,455
Supplies	\$7,514
Travel & Misc. Exp.	\$1,008
TOTAL DISTRICT EXPENSES	\$230,245
OPERATING SUBTOTAL	\$1,528,713
DISTRICT DEFICIT	-\$88,510

VENDING	
Revenue	\$69,088
ARAMARK Invoice (Meal Rate)	\$60,435
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$60,435
NET PROFIT	\$8,654

Total Days

84

* Updated to reflect corrected amounts

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/25 to 1/31/26**

Revenue	
Sales	\$1,555,916
Reimbursements	\$86,560
School Lunch Matching	\$321
Transfers In	\$0
TOTAL REVENUE	\$1,642,798
Expenses	
ARAMARK Invoice (Meal Rate)	\$1,235,168
Commodity Credit	-\$37,612
TOTAL	\$1,197,555
SUPPORT PERSONNEL	
District Hourly	\$57,859
TOTAL SUPPORT PERSONNEL	\$57,859
DISTRICT EXPENSES	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$13,747
Travel & Misc. Exp.	\$3,616
TOTAL DISTRICT EXPENSES	\$80,194
OPERATING SUBTOTAL	\$1,335,608
DISTRICT SURPLUS	\$307,190

VENDING	
Revenue	\$79,971
ARAMARK Invoice (Meal Rate)	\$56,712
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$56,712
NET PROFIT	\$23,259

Total Days

86