

**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 5/31/25**

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/25 to 5/31/26**

Revenue	
Sales	\$2,411,989
Reimbursements	\$171,225
School Lunch Matching	\$4,121
Transfers In	\$0
TOTAL REVENUE	\$2,587,336
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,292,260
Commodity Credit	-\$57,884
TOTAL	\$2,234,376
SUPPORT PERSONNEL	
District Hourly	\$105,267
TOTAL SUPPORT PERSONNEL	\$105,267
DISTRICT EXPENSES	
Equipment Repair	\$12,264
Equipment Purchase	\$215,455
Supplies	\$10,112
Travel & Misc. Exp.	\$1,789
TOTAL DISTRICT EXPENSES	\$239,620
OPERATING SUBTOTAL	\$2,579,263
DISTRICT SURPLUS	\$8,073

Revenue	
Sales	\$2,714,230
Reimbursements	\$166,215
School Lunch Matching	\$4,936
Transfers In	\$0
TOTAL REVENUE	\$2,885,381
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,175,865
Commodity Credit	-\$54,650
TOTAL	\$2,121,215
SUPPORT PERSONNEL	
District Hourly	\$104,658
TOTAL SUPPORT PERSONNEL	\$104,658
DISTRICT EXPENSES	
Equipment Repair	\$7,040
Equipment Purchase	\$56,313
Supplies	\$19,552
Travel & Misc. Exp.	\$5,668
TOTAL DISTRICT EXPENSES	\$88,573
OPERATING SUBTOTAL	\$2,314,447
DISTRICT SURPLUS	\$570,934

VENDING	
Revenue	\$124,573
ARAMARK Invoice (Meal Rate)	\$108,969
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$108,969
NET PROFIT	\$15,603

VENDING	
Revenue	\$150,319
ARAMARK Invoice (Meal Rate)	\$106,566
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$106,566
NET PROFIT	\$43,753

Total Days

154

Total Days

155

* Updated to reflect corrected amounts