

**Friendswood ISD Food Services  
Financial Statement  
Year to Date \*  
9/1/24 to 3/31/25**

**Friendswood ISD Food Services  
Financial Statement  
Year to Date  
9/1/25 to 3/31/26**

<b>Revenue</b>	
Sales	\$1,889,293
Reimbursements	\$128,601
School Lunch Matching	\$4,121
Transfers In	\$0
<b>TOTAL REVENUE</b>	<b>\$2,022,015</b>
<b>Expenses</b>	
ARAMARK Invoice (Meal Rate)	\$1,774,978
Commodity Credit	-\$44,555
<b>TOTAL</b>	<b>\$1,730,423</b>
<b>SUPPORT PERSONNEL</b>	
District Hourly	\$82,195
<b>TOTAL SUPPORT PERSONNEL</b>	<b>\$82,195</b>
<b>DISTRICT EXPENSES</b>	
Equipment Repair	\$9,023
Equipment Purchase	\$215,455
Supplies	\$9,801
Travel & Misc. Exp.	\$1,132
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$235,411</b>
<b>OPERATING SUBTOTAL</b>	<b>\$2,048,029</b>
<b>DISTRICT DEFICIT</b>	<b>-\$26,014</b>

<b>Revenue</b>	
Sales	\$2,176,301
Reimbursements	\$125,593
School Lunch Matching	\$821
Transfers In	\$0
<b>TOTAL REVENUE</b>	<b>\$2,302,716</b>
<b>Expenses</b>	
ARAMARK Invoice (Meal Rate)	\$1,727,202
Commodity Credit	-\$49,737
<b>TOTAL</b>	<b>\$1,677,465</b>
<b>SUPPORT PERSONNEL</b>	
District Hourly	\$81,223
<b>TOTAL SUPPORT PERSONNEL</b>	<b>\$81,223</b>
<b>DISTRICT EXPENSES</b>	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$14,106
Travel & Misc. Exp.	\$4,362
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$81,298</b>
<b>OPERATING SUBTOTAL</b>	<b>\$1,839,987</b>
<b>DISTRICT SURPLUS</b>	<b>\$462,729</b>

<b>VENDING</b>	
Revenue	\$96,248
ARAMARK Invoice (Meal Rate)	\$84,192
Supplies	\$0
Transfers Out	\$0
<b>TOTAL EXPENSES</b>	<b>\$84,192</b>
<b>NET PROFIT</b>	<b>\$12,056</b>

<b>VENDING</b>	
Revenue	\$115,922
ARAMARK Invoice (Meal Rate)	\$82,173
Supplies	\$0
Transfers Out	\$0
<b>TOTAL EXPENSES</b>	<b>\$82,173</b>
<b>NET PROFIT</b>	<b>\$33,749</b>

Total Days

118

Total Days

121

\* Updated to reflect corrected amounts