

**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 4/30/25**

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/25 to 4/30/26**

Revenue	
Sales	\$2,197,135
Reimbursements	\$147,315
School Lunch Matching	\$4,121
Transfers In	\$0
TOTAL REVENUE	\$2,348,571
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,076,935
Commodity Credit	-\$52,441
TOTAL	\$2,024,494
SUPPORT PERSONNEL	
District Hourly	\$93,663
TOTAL SUPPORT PERSONNEL	\$93,663
DISTRICT EXPENSES	
Equipment Repair	\$9,906
Equipment Purchase	\$215,455
Supplies	\$9,880
Travel & Misc. Exp.	\$1,175
TOTAL DISTRICT EXPENSES	\$236,416
OPERATING SUBTOTAL	\$2,354,573
DISTRICT DEFICIT	-\$6,002

Revenue	
Sales	\$2,499,845
Reimbursements	\$144,671
School Lunch Matching	\$4,750
Transfers In	\$0
TOTAL REVENUE	\$2,649,266
Expenses	
ARAMARK Invoice (Meal Rate)	\$1,999,814
Commodity Credit	-\$52,966
TOTAL	\$1,946,848
SUPPORT PERSONNEL	
District Hourly	\$92,916
TOTAL SUPPORT PERSONNEL	\$92,916
DISTRICT EXPENSES	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$19,347
Travel & Misc. Exp.	\$4,668
TOTAL DISTRICT EXPENSES	\$86,846
OPERATING SUBTOTAL	\$2,126,610
DISTRICT SURPLUS	\$522,657

VENDING	
Revenue	\$113,377
ARAMARK Invoice (Meal Rate)	\$99,176
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$99,176
NET PROFIT	\$14,201

VENDING	
Revenue	\$136,347
ARAMARK Invoice (Meal Rate)	\$96,658
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$96,658
NET PROFIT	\$39,689

Total Days

138

Total Days

140

* Updated to reflect corrected amounts