

**Friendswood ISD Food Services  
Financial Statement  
Year to Date \*  
9/1/24 to 2/28/25**

**Friendswood ISD Food Services  
Financial Statement  
Year to Date  
9/1/25 to 2/28/26**

<b>Revenue</b>	
Sales	\$1,635,188
Reimbursements	\$107,341
School Lunch Matching	\$0
Transfers In	\$0
<b>TOTAL REVENUE</b>	<b>\$1,742,529</b>
<b>Expenses</b>	
ARAMARK Invoice (Meal Rate)	\$1,540,763
Commodity Credit	-\$36,877
<b>TOTAL</b>	<b>\$1,503,886</b>
<b>SUPPORT PERSONNEL</b>	
District Hourly	\$70,650
<b>TOTAL SUPPORT PERSONNEL</b>	<b>\$70,650</b>
<b>DISTRICT EXPENSES</b>	
Equipment Repair	\$7,653
Equipment Purchase	\$215,455
Supplies	\$7,593
Travel & Misc. Exp.	\$1,092
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$231,793</b>
<b>OPERATING SUBTOTAL</b>	<b>\$1,806,329</b>
<b>DISTRICT DEFICIT</b>	<b>-\$63,800</b>

<b>Revenue</b>	
Sales	\$1,881,750
Reimbursements	\$105,207
School Lunch Matching	\$637
Transfers In	\$0
<b>TOTAL REVENUE</b>	<b>\$1,987,594</b>
<b>Expenses</b>	
ARAMARK Invoice (Meal Rate)	\$1,492,988
Commodity Credit	-\$44,417
<b>TOTAL</b>	<b>\$1,448,570</b>
<b>SUPPORT PERSONNEL</b>	
District Hourly	\$69,566
<b>TOTAL SUPPORT PERSONNEL</b>	<b>\$69,566</b>
<b>DISTRICT EXPENSES</b>	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$13,792
Travel & Misc. Exp.	\$3,817
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$80,440</b>
<b>OPERATING SUBTOTAL</b>	<b>\$1,598,576</b>
<b>DISTRICT SURPLUS</b>	<b>\$389,018</b>

<b>VENDING</b>	
Revenue	\$83,413
ARAMARK Invoice (Meal Rate)	\$72,965
Supplies	\$0.00
Transfers Out	\$0
<b>TOTAL EXPENSES</b>	<b>\$72,965</b>
<b>NET PROFIT</b>	<b>\$10,448</b>

<b>VENDING</b>	
Revenue	\$98,368
ARAMARK Invoice (Meal Rate)	\$69,725
Supplies	\$0
Transfers Out	\$0
<b>TOTAL EXPENSES</b>	<b>\$69,725</b>
<b>NET PROFIT</b>	<b>\$28,643</b>

Total Days

102

Total Days

104

\* Updated to reflect corrected amounts