

Report : ZPPC-001								Profit Center/Group: 51470			
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District			
Date : 05/07/2020				Specialty P/L				Profile: CKAA04			
Time : 21:05:22				Compass Period 7, 2020				Mid Atlantic K-12 Fee			
Page : 1 of 7				First Month of Client Calendar Year: 7				DM: Gillespie, J			
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Current PeriodPrior PeriodYear to DatePrior Year to Date											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
.Actual Ct/Meal Budget Actual Ct/Meal Actual Ct/Meal Budget Actual Ct/Meal											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
700008 Summer Free Lunch 5,003 50.0 0 0 0.0 5,003 2.3 0 0 0.0											
700010 Type A Regular 0 0.0 29,028 2,521 13.9 28,241 13.0 232,223 0 0.0											
700020 Type A Reduced 0 0.0 0 370 2.0 4,904 2.3 0 0 0.0											
700030 Type A Free 0 0.0 0 6,025 33.2 69,425 31.9 0 0 0.0											
700050 Student A la Carte 0 0.0 2,123 1,453 8.0 16,781 7.7 16,987 0 0.0											
TOTAL LUNCH COUNT 5,003 50.0 31,151 10,369 57.1 124,354 57.2 249,210 0 0.0											
700009 Summer Free Breakfast 5,003 50.0 0 0 0.0 5,003 2.3 0 0 0.0											
700100 Breakfast Paid 0 0.0 0 3,335 18.4 36,105 16.6 0 0 0.0											
700110 Breakfast Reduced 0 0.0 0 187 1.0 2,461 1.1 0 0 0.0											
700120 Breakfast Free 0 0.0 0 4,257 23.5 49,577 22.8 0 0 0.0											
700230 Breakfast Ala Carte 0 0.0 0 0 0.0 6 0.0 0 0 0.0											
TOTAL BREAKFAST COUNT 5,003 50.0 0 7,779 42.9 93,152 42.8 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL MEAL COUNT 10,006 100.0 31,151 18,148 100.0 217,506 100.0 249,210 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
700300 Student Type A 0 0.0 0 6,948 38.3 76,456 35.2 0 0 0.0											
700301 Reimbursement Summer 25,114 251.0 0 0 0.0 25,114 11.5 0 0 0.0											
700305 Breakfast 0 0.0 0 253 1.4 3,220 1.5 0 0 0.0											
700310 Student Alacarte 0 0.0 0 5,317 29.3 54,707 25.2 0 0 0.0											
700320 Adult Type A 0 0.0 0 0 0.0 6 0.0 0 0 0.0											
700350 Other 0 0.0 0 0 0.0 6,665 3.1 0 0 0.0											
700360 Reimbursements 0 0.0 0 34,501 190.1 402,763 185.2 0 0 0.0											
790028 Client Vending Exem 0 0.0 0 0 0.0 52 0.0 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
GROSS SALES 25,114 251.0 0 47,019 259.1 568,983 261.6 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
NET SALES 25,114 251.0 0 47,019 259.1 568,983 261.6 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL SALES 25,114 251.0 0 47,019 259.1 568,983 261.6 0 0 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
410000 Food 0 0.0 34,536 1,905 10.5 6,881 3.2 276,286 0 0.0											
411039 Storeroom 0 0.0 0 0 0.0 1,170 0.5 0 0 0.0											
411044 Ice Cream 0 0.0 0 0 0.0 107 0.0 0 0 0.0											
411048 Dairy 1,965 19.6 0 3,197 17.6 14,184 6.5 0 0 0.0											
411054 Beverages 0 0.0 0 1,029 5.7 4,117 1.9 0 0 0.0											
411061 Frozen/Ice Cream 0 0.0 0 0 0.0 1,233 0.6 0 0 0.0											
411067 Catering 0 0.0 0 0 0.0 798 0.4 0 0 0.0											
411071 Meat & Cheese 2,627 26.3 0 10,645 58.7 229,082 105.3 0 0 0.0											
411072 Bakery 0 0.0 0 1,280 7.1 4,170 1.9 0 0 0.0											
411085 Fresh Produce/Salad 0 0.0 0 712 3.9 17,806 8.2 0 0 0.0											
411089 Catering Costs 0 0.0 0 108 0.6 390 0.2 0 0 0.0											
411090 Other Products 0 0.0 0 0 0.0 7,759 3.6 0 0 0.0											

Profit Center/Group: 51470
Glassboro School District
Profile: CKA04
Mid Atlantic K-12 Fee
DM: Gillespie, J

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	Current Period			Prior Period		Year to Date			Prior Year to Date	
	Actual	Ct/Meanl	Budget	Actual	Ct/Meanl	Actual	Ct/Meanl	Budget	Actual	Ct/Meanl
411230 Freight - Food	922	9.2	0	0	0.0	2,719	1.3	0	0	0.0
790008 Client Food Cost	0	0.0	0	8,706	48.0	4,347	2.0	0	0	0.0
PRODUCT COST	5,513	55.1	34,536	27,582	152.0	294,764	135.5	276,286	0	0.0
411075 Paper Supplies	377	3.8	2,648	2,390	13.2	20,753	9.5	21,183	0	0.0
790009 Clients Paper	0	0.0	0	5,125	28.2	4,429	2.0	0	0	0.0
PAPER COST	377	3.8	2,648	7,515	41.4	25,182	11.6	21,183	0	0.0
PRODUCT & PAPER COST	5,890	58.9	37,184	35,097	193.4	319,946	147.1	297,468	0	0.0
411162 Cold Beverage Income	120	1.2	0	0	0.0	1,115	0.5	0	0	0.0
NATIONAL BEVERAGE VA	120	1.2	0	0	0.0	1,115	0.5	0	0	0.0
411160 Ceres Invoiced	1,605	16.0	0	2,859	15.8	27,950	12.9	0	0	0.0
411161 Direct Food & Vend I	83	0.8	0	128	0.7	1,052	0.5	0	0	0.0
411163 Sup,Equip, & Serv	0	0.0	0	18	0.1	2,292	1.1	0	0	0.0
411164 Distribution Income	1,111	11.1	0	2,050	11.3	20,183	9.3	0	0	0.0
411166 Other Purchasing Inc	13	0.1	0	8	0.0	1,055	0.5	0	0	0.0
NATIONAL NON BEV VA	2,812	28.1	0	5,063	27.9	52,531	24.2	0	0	0.0
411165 Off-invoice Income	0	0.0	6,467	0	0.0	19	0.0	47,177	0	0.0
411167 VA Income - Food	33	0.3	0	13	0.1	890	0.4	0	0	0.0
411168 Price Audit Income	0	0.0	0	0	0.0	60	0.0	0	0	0.0
OFF-INVOICE DISCOUNTS	33	0.3	6,467	13	0.1	968	0.4	47,177	0	0.0
TOTAL VOLUME ALLOWANCES	2,965	29.6	6,467	5,076	28.0	54,614	25.1	47,177	0	0.0
VOLUME ALLOWANCES	2,965	29.6	6,467	5,076	28.0	54,614	25.1	47,177	0	0.0
NET PRODUCT COST	2,925	29.2	30,716	30,021	165.4	265,332	122.0	250,291	0	0.0
GROSS PROFIT	22,189	221.8	(30,716)	16,997	93.7	303,652	139.6	(250,291)	0	0.0
700400 Commodity Value	7,136	71.3	0	7,439	41.0	44,957	20.7	0	0	0.0
COMMODITY VALUE	7,136	71.3	0	7,439	41.0	44,957	20.7	0	0	0.0
610700 Wages - Hourly	1,471	14.7	26,276	17,300	95.3	178,363	82.0	210,209	0	0.0
611100 O/T Wages	0	0.0	0	0	0.0	273	0.1	0	0	0.0
611302 Holiday Pay Direct	116	1.2	0	0	0.0	2,522	1.2	0	0	0.0
DIRECT LABOR	1,587	15.9	26,276	17,300	95.3	181,157	83.3	210,209	0	0.0
612202 Workers Comp Direct	129	1.3	0	1,406	7.8	14,714	6.8	0	0	0.0
612400 Payroll Taxes	218	2.2	5,551	2,379	13.1	24,877	11.4	44,406	0	0.0
DIRECT FRINGE	347	3.5	5,551	3,785	20.9	39,591	18.2	44,406	0	0.0
TOTAL DIRECT PERSONNEL	1,934	19.3	31,827	21,085	116.2	220,749	101.5	254,615	0	0.0

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		Current Period			Prior Period		Year to Date			Prior Year to Date	
		Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
645234	Safety Shoes	0	0.0	0	0	0.0	761	0.4	0	0	0.0
674104	Uniforms	0	0.0	0	0	0.0	0	0.0	1,450	0	0.0
	LAUNDRY & CLEANING	0	0.0	0	0	0.0	761	0.4	1,450	0	0.0
612311	Recruiting	0	0.0	0	(89)	(0.5)	3,677	1.7	0	0	0.0
673000	Miscellaneous	0	0.0	488	0	0.0	0	0.0	3,413	0	0.0
673011	Training	0	0.0	125	23	0.1	216	0.1	875	0	0.0
693015	Marketing	0	0.0	0	0	0.0	518	0.2	0	0	0.0
	OTHER DIRECT COSTS	0	0.0	613	(66)	(0.4)	4,411	2.0	4,288	0	0.0
	TOTAL OTHER SEIM-VAR COS	811	8.1	3,097	1,351	7.4	32,619	15.0	25,260	0	0.0
	TOTAL SEMI-VAR COSTS	7,274	72.7	11,101	7,814	43.1	138,021	63.5	80,922	0	0.0
693005	Admin Charge Sys	1,551	15.5	0	2,813	15.5	33,713	15.5	0	0	0.0
	ADMIN FEE EXPENSE	1,551	15.5	0	2,813	15.5	33,713	15.5	0	0	0.0
695000	Mgmt Fee Expense	0	0.0	4,828	0	0.0	0	0.0	38,628	0	0.0
	MANAGEMENT FEE EXPENSE	0	0.0	4,828	0	0.0	0	0.0	38,628	0	0.0
	NET PROFIT/(LOSS)	11,431	114.2	(78,472)	(14,715)	(81.1)	(88,831)	(40.8)	(624,455)	0	0.0
	CLIENT OFFSET	(25,114)	(251.0)	0	(33,187)	(182.9)	(560,207)	(257.6)	0	0	0.0
	NET OPERATING COST	(13,684)	(136.8)	(78,472)	(47,902)	(264.0)	(649,038)	(298.4)	(624,455)	0	0.0
	REMAINING UNBILLED COST	(13,684)	(136.8)	(78,472)	(47,902)	(264.0)	(649,038)	(298.4)	(624,455)	0	0.0

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+-----+-----+-----+-----+-----+-----+-----+-----+-----+																		
.	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+																		
Operating Days		22	0		16		19	0		150	0		128		0.00		0	
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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	YTD	Actual	Ct/Meal	YTD	Budget	PYD	Actual	Ct/Meal
314002 B/L AmtDue From Sys	13,684	136.8	78,472	47,902	264.0		649,038	298.4		624,455		0	0.0
AMOUNT DUE FROM	13,684	136.8	78,472	47,902	264.0		649,038	298.4		624,455		0	0.0
NET AMOUNT DUE FROM/TO	13,684	136.8	78,472	47,902	264.0		649,038	298.4		624,455		0	0.0
NET AMT LESS PREBILL	13,684	136.8	78,472	47,902	264.0		649,038	298.4		624,455		0	0.0
693001 B/L Contrt O/H Inc	1,551	15.5	0	2,813	15.5		33,713	15.5		0		0	0.0
695001 B/L Mgmt Fee Income	0	0.0	4,828	0	0.0		0	0.0		38,628		0	0.0
ADMIN & FEE B/L	1,551	15.5	4,828	2,813	15.5		33,713	15.5		38,628		0	0.0
TOTAL INCOME RETAINED	1,551	15.5	4,828	2,813	15.5		33,713	15.5		38,628		0	0.0
321014 B/L Contract Guar Re	0	0.0	0	0	0.0		(100,000)	(46.0)		0		0	0.0
REVENUE OFFSET B/L	0	0.0	0	0	0.0		(100,000)	(46.0)		0		0	0.0
673002 B/L Other Expense	0	0.0	157	0	0.0		0	0.0		1,101		0	0.0
673020 B/L Bank Charges	0	0.0	0	0	0.0		435	0.2		0		0	0.0
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0		65	0.0		0		0	0.0
OTHER EXPENSE B/L	0	0.0	157	0	0.0		500	0.2		1,101		0	0.0
TOTAL OTHER COSTS	0	0.0	157	0	0.0		100,500	46.2		1,101		0	0.0
TOTAL OTHER INC/EXP B/L	1,551	15.5	4,671	2,813	15.5		(66,787)	(30.7)		37,527		0	0.0
P B S	1,551	15.5	4,671	2,813	15.5		(66,787)	(30.7)		37,527		0	0.0
P B O	1,551	15.5	4,671	2,813	15.5		(66,787)	(30.7)		37,527		0	0.0
TOTAL REVENUE	13,684	136.8	78,472	47,902	264.0		549,038	252.4		624,455		0	0.0

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|Time   : 21:05:22                                Compass Period  7, 2020  Mid Atlantic K-12 Fee   |
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|
|Current Period | Prior Period | Year to Date | Prior Year to Date |
+-----+
|. Actual |Ct/Meal | Budget | Actual |Ct/Meal | Actual |Ct/Meal | Budget | Actual |Ct/Meal |
+-----+
|Operating Days | 22 | 0 | 16 | 19 | 0 | 150 | 0 | 128 | 0.00 | 0 |
|Avg Sales Less Cater/Day | 1,141.56 | 0 | 0 | 2,474.66 | 0 | 3,793.22 | 0 | 0 | 0.00 | 0 |
|Avg Sales + Subsidy/Day | 1,763.55 | 0 | 0 | 4,995.80 | 0 | 8,120.14 | 0 | 0 | 0.00 | 0 |

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