

Report : ZPPC-001  
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Compass Group USA  
 Specialty P/L  
 Compass Period 7, 2021  
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470  
 Glassboro School District  
 Profile: CKAA04  
 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/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
700008 Summer Free Lunch	15,351	48.6	0	15,701	48.4	118,894	49.7	0	5,003	2.3
700010 Type A Regular	0	0.0	5,222	0	0.0	0	0.0	43,078	28,241	13.0
700020 Type A Reduced	0	0.0	515	0	0.0	0	0.0	4,246	4,904	2.3
700030 Type A Free	0	0.0	8,203	0	0.0	0	0.0	82,543	69,425	31.9
700050 Student A la Carte	0	0.0	2,651	0	0.0	0	0.0	22,033	16,781	7.7
TOTAL LUNCH COUNT	15,351	48.6	16,591	15,701	48.4	118,894	49.7	151,900	124,354	57.2
700009 Summer Free Breakfast	16,249	51.4	0	16,737	51.6	120,252	50.3	0	5,003	2.3
700100 Breakfast Paid	0	0.0	4,348	0	0.0	0	0.0	35,872	36,105	16.6
700110 Breakfast Reduced	0	0.0	344	0	0.0	0	0.0	2,840	2,461	1.1
700120 Breakfast Free	0	0.0	6,870	0	0.0	0	0.0	56,674	49,577	22.8
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	0	0.0	0	6	0.0
TOTAL BREAKFAST COUNT	16,249	51.4	11,562	16,737	51.6	120,252	50.3	95,386	93,152	42.8
TOTAL MEAL COUNT	31,600	100.0	28,153	32,438	100.0	239,146	100.0	247,286	217,506	100.0
700300 Student Type A	0	0.0	13,712	0	0.0	0	0.0	95,986	76,456	35.2
700301 Reimbursement Summer	104,483	330.6	0	107,149	330.3	725,982	303.6	0	25,114	11.5
700305 Breakfast	0	0.0	714	0	0.0	0	0.0	5,753	3,220	1.5
700310 Student Alacarte	0	0.0	9,110	0	0.0	0	0.0	63,769	54,707	25.2
700320 Adult Type A	0	0.0	0	0	0.0	0	0.0	0	6	0.0
700350 Other	0	0.0	592	0	0.0	0	0.0	4,776	6,665	3.1
700360 Reimbursements	0	0.0	50,303	0	0.0	5,128	2.1	383,106	402,763	185.2
790028 Client Vending Exem	0	0.0	0	0	0.0	0	0.0	0	52	0.0
GROSS SALES	104,483	330.6	74,431	107,149	330.3	731,110	305.7	553,390	568,983	261.6
NET SALES	104,483	330.6	74,431	107,149	330.3	731,110	305.7	553,390	568,983	261.6
TOTAL SALES	104,483	330.6	74,431	107,149	330.3	731,110	305.7	553,390	568,983	261.6
410000 Food	0	0.0	14,700	88	0.3	279	0.1	140,666	6,881	3.2
411037 Meat/Poultry	816	2.6	0	1,391	4.3	3,031	1.3	0	0	0.0
411039 Storeroom	2,880	9.1	29	4,824	14.9	9,643	4.0	216	1,170	0.5
411044 Ice Cream	0	0.0	10	0	0.0	0	0.0	72	107	0.0
411048 Dairy	3,026	9.6	758	5,417	16.7	29,313	12.3	5,685	14,184	6.5
411054 Beverages	817	2.6	252	2,023	6.2	3,929	1.6	1,892	4,117	1.9
411061 Frozen/Ice Cream	167	0.5	13	2,519	7.8	3,287	1.4	98	1,233	0.6
411067 Catering	0	0.0	0	0	0.0	185	0.1	0	798	0.4
411071 Meat & Cheese	0	0.0	15,760	0	0.0	66,409	27.8	118,204	229,082	105.3
411072 Bakery	2,983	9.4	199	3,380	10.4	13,056	5.5	1,495	4,170	1.9
411080 Prepared Foods	1,209	3.8	0	2,424	7.5	4,628	1.9	0	0	0.0
411085 Fresh Produce/Salad	1,175	3.7	1,477	131	0.4	4,647	1.9	11,080	17,806	8.2

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411089 Catering Costs	69	0.2	25	0	0.0	483	0.2	189	390	0.2
411090 Other Products	95	0.3	660	114	0.4	516	0.2	4,953	7,759	3.6
411230 Freight - Food	288	0.9	161	250	0.8	2,144	0.9	1,205	2,719	1.3
790008 Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	4,347	2.0
PRODUCT COST	13,526	42.8	34,045	22,560	69.5	141,549	59.2	285,754	294,764	135.5
411075 Paper Supplies	1,693	5.4	2,552	3,022	9.3	10,278	4.3	21,954	20,753	9.5
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	4,429	2.0
PAPER COST	1,693	5.4	2,552	3,022	9.3	10,278	4.3	21,954	25,182	11.6
PRODUCT & PAPER COST	15,218	48.2	36,597	25,582	78.9	151,827	63.5	307,709	319,946	147.1
411162 Cold Beverage Income	0	0.0	0	0	0.0	0	0.0	0	1,115	0.5
NATIONAL BEVERAGE VA	0	0.0	0	0	0.0	0	0.0	0	1,115	0.5
411160 Ceres Invoiced	2,752	8.7	10,206	1,380	4.3	12,325	5.2	73,188	27,950	12.9
411161 Direct Food & Vend I	8	0.0	0	0	0.0	26	0.0	0	1,052	0.5
411163 Sup Equip & Serv	196	0.6	0	0	0.0	188	0.1	0	2,292	1.1
411164 Distribution Income	1,633	5.2	0	934	2.9	8,410	3.5	0	20,183	9.3
411166 Other Purchasing Inc	2	0.0	0	4	0.0	161	0.1	0	1,055	0.5
NATIONAL NON BEV VA	4,590	14.5	10,206	2,317	7.1	21,110	8.8	73,188	52,531	24.2
411165 Off-invoice Income	0	0.0	0	0	0.0	0	0.0	7,284	19	0.0
411167 VA Income - Food	24	0.1	0	0	0.0	(166)	(0.1)	0	890	0.4
411168 Price Audit Income	1,437	4.5	0	0	0.0	1,437	0.6	0	60	0.0
OFF-INVOICE DISCOUNTS	1,461	4.6	0	0	0.0	1,271	0.5	7,284	968	0.4
TOTAL VOLUME ALLOWANCES	6,051	19.1	10,206	2,317	7.1	22,381	9.4	80,472	54,614	25.1
VOLUME ALLOWANCES	6,051	19.1	10,206	2,317	7.1	22,381	9.4	80,472	54,614	25.1
NET PRODUCT COST	9,167	29.0	26,391	23,264	71.7	129,446	54.1	227,236	265,332	122.0
GROSS PROFIT	95,316	301.6	48,040	83,885	258.6	601,664	251.6	326,154	303,652	139.6
700400 Commodity Value	5,704	18.1	4,454	6,222	19.2	61,597	25.8	41,204	44,957	20.7
COMMODITY VALUE	5,704	18.1	4,454	6,222	19.2	61,597	25.8	41,204	44,957	20.7
610700 Wages - Hourly	4,727	15.0	23,603	6,166	19.0	36,713	15.4	199,043	178,363	82.0
611100 O/T Wages	0	0.0	0	0	0.0	0	0.0	0	273	0.1
611302 Holiday Pay Direct	279	0.9	0	0	0.0	1,334	0.6	1,604	2,522	1.2
DIRECT LABOR	5,006	15.8	23,603	6,166	19.0	38,047	15.9	200,646	181,157	83.3
612202 Workers Comp Direct	389	1.2	1,029	478	1.5	3,042	1.3	7,461	14,714	6.8
612400 Payroll Taxes	672	2.1	4,037	827	2.5	5,193	2.2	35,507	24,877	11.4
612600 401k Direct	1	0.0	0	1	0.0	3	0.0	0	0	0.0
DIRECT FRINGE	1,061	3.4	5,066	1,306	4.0	8,237	3.4	42,968	39,591	18.2

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612227 Grp Ins Self Direct	(10)	(0.0)	0	(13)	(0.0)	(17)	(0.0)	0	0	0.0
DI RECT GROUP INSURANCE	(10)	(0.0)	0	(13)	(0.0)	(17)	(0.0)	0	0	0.0
TOTAL DI RECT PERSONNEL	6,057	19.2	28,669	7,459	23.0	46,267	19.3	243,615	220,749	101.5
GROSS MARGIN	89,258	282.5	19,371	76,425	235.6	555,397	232.2	82,539	82,903	38.1
610701 Management Labor	4,747	15.0	5,363	4,963	15.3	46,479	19.4	53,424	79,138	36.4
611001 Bonus	0	0.0	0	0	0.0	1,925	0.8	0	0	0.0
SUPV/CLERK WAGES	4,747	15.0	5,363	4,963	15.3	48,404	20.2	53,424	79,138	36.4
612207 Workers Comp Semi-V	386	1.2	166	403	1.2	3,935	1.6	1,148	4,681	2.2
612401 Payroll Taxes - Semi	608	1.9	1,289	636	2.0	5,067	2.1	16,607	7,340	3.4
612454 Supv Tax&Ben	0	0.0	0	0	0.0	0	0.0	0	2,171	1.0
612601 401k Semi Variable	95	0.3	41	99	0.3	968	0.4	286	1,155	0.5
SUPV/CLERK FRINGE	1,089	3.4	1,496	1,139	3.5	9,971	4.2	18,040	15,348	7.1
612270 Grp Ins Self Semi-V	931	2.9	930	931	2.9	9,132	3.8	6,425	13,923	6.4
612271 Grp Ins Othr Semi-V	(176)	(0.6)	(148)	(184)	(0.6)	(1,622)	(0.7)	(1,085)	(3,007)	(1.4)
SUPV/CLERK GRP INSURANCE	755	2.4	783	747	2.3	7,511	3.1	5,340	10,916	5.0
SUPV/CLERK PERSONN	6,591	20.9	7,641	6,848	21.1	65,886	27.6	76,804	105,401	48.5
TOTAL PERSONNEL	12,649	40.0	36,310	14,308	44.1	112,153	46.9	320,419	326,150	149.9
645201 Expend Replacement	0	0.0	0	0	0.0	0	0.0	0	361	0.2
EQUI P REPLACEMENT	0	0.0	0	0	0.0	0	0.0	0	361	0.2
621000 Advertising	0	0.0	0	0	0.0	0	0.0	472	0	0.0
ADVERTISING	0	0.0	0	0	0.0	0	0.0	472	0	0.0
626200 Other Vehicle Exp	78	0.2	25	108	0.3	443	0.2	175	1,817	0.8
626202 Gas & Oil Expense	0	0.0	0	0	0.0	0	0.0	0	25	0.0
681000 Travel & Lodging	0	0.0	0	0	0.0	0	0.0	94	0	0.0
TRAVEL	78	0.2	25	108	0.3	443	0.2	269	1,842	0.8
659000 Postage/Freight	32	0.1	42	40	0.1	179	0.1	339	2,202	1.0
COMMUNICATION	32	0.1	42	40	0.1	179	0.1	339	2,202	1.0
612300 Outside Services	0	0.0	42	0	0.0	719	0.3	292	685	0.3
661000 Professional Fees	95	0.3	0	45	0.1	140	0.1	0	0	0.0
OUTSIDE SERVICES	95	0.3	42	45	0.1	859	0.4	292	685	0.3
653401 Maint Building	0	0.0	0	0	0.0	0	0.0	0	9	0.0
672911 Catering Costs Op	0	0.0	0	0	0.0	0	0.0	0	94	0.0
673007 Security	0	0.0	0	0	0.0	0	0.0	0	198	0.1
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	301	0.1
645200 Maint Parts & Equip	0	0.0	0	0	0.0	85	0.0	0	32	0.0
645208 Kitchen Supplies	0	0.0	0	813	2.5	967	0.4	236	6,164	2.8
645250 Computer Expense	109	0.3	146	109	0.3	1,090	0.5	1,474	1,488	0.7
645302 Maint SoftwareMid	505	1.6	339	415	1.3	3,912	1.6	2,983	4,210	1.9

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674102 Cleaning Supplies	0	0.0	347	34	0.1		346	0.1	3,199	2,684	1.2
674700 Office Supplies	0	0.0	0	27	0.1		27	0.0	142	886	0.4
674701 Printing	0	0.0	0	0	0.0		0	0.0	0	2,309	1.1
PARTS & SUPPLIES	614	1.9	832	1,399	4.3		6,428	2.7	8,033	17,773	8.2
639000 Insurance Other	341	1.1	787	208	0.6		1,949	0.8	4,712	4,283	2.0
676300 Other Tax/License	2	0.0	0	26	0.1		28	0.0	0	0	0.0
TAXES & INSURANCE	343	1.1	787	233	0.7		1,976	0.8	4,712	4,283	2.0
645234 Safety Shoes	0	0.0	0	0	0.0		0	0.0	0	761	0.4
674104 Uniforms	845	2.7	0	0	0.0		845	0.4	1,450	0	0.0
LAUNDRY & CLEANING	845	2.7	0	0	0.0		845	0.4	1,450	761	0.4
612311 Recruiting	0	0.0	0	0	0.0		0	0.0	0	3,677	1.7
673000 Miscellaneous	0	0.0	0	893	2.8		968	0.4	1,463	0	0.0
673011 Training	23	0.1	0	23	0.1		313	0.1	375	216	0.1
693015 Marketing	0	0.0	0	0	0.0		0	0.0	0	518	0.2
OTHER DIRECT COSTS	23	0.1	0	916	2.8		1,281	0.5	1,838	4,411	2.0
TOTAL OTHER SEIM-VAR COS	2,030	6.4	1,727	2,742	8.5		12,010	5.0	17,404	32,619	15.0
TOTAL SEMI-VAR COSTS	8,621	27.3	9,368	9,591	29.6		77,896	32.6	94,209	138,021	63.5
693005 Admin Charge Sys	4,996	15.8	0	5,128	15.8		37,809	15.8	0	33,713	15.5
ADMIN FEE EXPENSE	4,996	15.8	0	5,128	15.8		37,809	15.8	0	33,713	15.5
695000 Mgmt Fee Expense	0	0.0	4,808	0	0.0		0	0.0	37,092	0	0.0
MANAGEMENT FEE EXPENSE	0	0.0	4,808	0	0.0		0	0.0	37,092	0	0.0
NET PROFIT/(LOSS)	75,641	239.4	5,194	61,706	190.2		439,692	183.9	(48,762)	(88,831)	(40.8)
CLIENT OFFSET	(104,483)	(330.6)	(74,431)	(107,149)	(330.3)		(731,110)	(305.7)	(553,390)	(560,207)	(257.6)
NET OPERATING COST	(28,842)	(91.3)	(69,237)	(45,443)	(140.1)		(291,418)	(121.9)	(602,152)	(649,038)	(298.4)
REMAINING UNBILLED COST	(28,842)	(91.3)	(69,237)	(45,443)	(140.1)		(291,418)	(121.9)	(602,152)	(649,038)	(298.4)

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Operating Days	16	0	16	23	0	208	0	148	150	0

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314002 B/L AmtDue From Sys	28,842	91.3	69,237	45,443	140.1	291,418	121.9	602,152	649,038	298.4		
AMOUNT DUE FROM	28,842	91.3	69,237	45,443	140.1	291,418	121.9	602,152	649,038	298.4		
NET AMOUNT DUE FROM/TO	28,842	91.3	69,237	45,443	140.1	291,418	121.9	602,152	649,038	298.4		
NET AMT LESS PREBILL	28,842	91.3	69,237	45,443	140.1	291,418	121.9	602,152	649,038	298.4		
693001 B/L Contrt O/H Inc	4,996	15.8	0	5,128	15.8	37,809	15.8	0	33,713	15.5		
695001 B/L Mgmt Fee Income	0	0.0	4,808	0	0.0	0	0.0	37,092	0	0.0		
ADMIN & FEE B/L	4,996	15.8	4,808	5,128	15.8	37,809	15.8	37,092	33,713	15.5		
TOTAL INCOME RETAINED	4,996	15.8	4,808	5,128	15.8	37,809	15.8	37,092	33,713	15.5		
321014 B/L Contract Guar Re	(2,778)	(8.8)	(2,778)	(2,778)	(8.6)	(37,444)	(15.7)	(19,444)	(100,000)	(46.0)		
REVENUE OFFSET B/L	(2,778)	(8.8)	(2,778)	(2,778)	(8.6)	(37,444)	(15.7)	(19,444)	(100,000)	(46.0)		
673002 B/L Other Expense	0	0.0	0	0	0.0	0	0.0	472	0	0.0		
673020 B/L Bank Charges	0	0.0	0	0	0.0	15	0.0	0	435	0.2		
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0	35	0.0	0	65	0.0		
OTHER EXPENSE B/L	0	0.0	0	0	0.0	50	0.0	472	500	0.2		
TOTAL OTHER COSTS	2,778	8.8	2,778	2,778	8.6	37,494	15.7	19,916	100,500	46.2		
TOTAL OTHER INC/EXP B/L	2,218	7.0	2,031	2,351	7.2	315	0.1	17,176	(66,787)	(30.7)		
P B S	2,218	7.0	2,031	2,351	7.2	315	0.1	17,176	(66,787)	(30.7)		
P B O	2,218	7.0	2,031	2,351	7.2	315	0.1	17,176	(66,787)	(30.7)		
TOTAL REVENUE	26,064	82.5	66,459	42,665	131.5	253,973	106.2	582,707	549,038	252.4		

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Compass Group USA  
 Specialty P/L  
 Compass Period 7, 2021  
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470  
 Glassboro School District  
 Profile: CKAA04  
 Mid Atlantic K-12 Fee  
 DM: Gillespie, J

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 \*\*\* Not for External Release or Review/Discussion with Unauthorized Personnel \*\*\*

	Current Period			Prior Period			Year to Date			Prior Year to Date		
	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
Operating Days	16	0	16	23	0	208	0	148	150	0		
Avg Sales Less Cater/Day	6,530.19	0	0	4,658.66	0	3,514.95	0	0	3,793.22	0		
Avg Sales + Subsidy/Day	8,332.82	0	0	6,634.45	0	4,916.00	0	0	8,120.14	0		