

Report : ZPPC-001								Profit Center/Group: 51470					
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District					
Date : 02/07/2020				Specialty P/L				Profile: CKAA04					
Time : 18:26:53				Compass Period 4, 2020				Mid Atlantic K-12 Fee					
Page : 1 of 7				First Month of Client Calendar Year: 7				DM: Gillespie, J					
*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***													
*** Not for External Release or Review/Discussion with Unauthorized Personnel ***													

Report : ZPPC-001								Profit Center/Group: 51470				
User ID: BTC_FINSYS								Compass Group USA				Glassboro School District
Date : 02/07/2020								Specialty P/L				Profile: CKAA04
Time : 18:26:53								Compass Period 4, 2020				Mid Atlantic K-12 Fee
Page : 2 of 7								First Month of Client Calendar Year: 7				DM: Gillespie, J
*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***												
*** Not for External Release or Review/Discussion with Unauthorized Personnel ***												

Report : ZPPC-001										Profit Center/Group: 51470		
User ID: BTC_FINSYS										Compass Group USA		Glassboro School District
Date : 02/07/2020										Specialty P/L		Profile: CKAA04
Time : 18:26:53										Compass Period 4, 2020		Mid Atlantic K-12 Fee
Page : 3 of 7										First Month of Client Calendar Year: 7		DM: Gillespie, J
*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***												
*** Not for External Release or Review/Discussion with Unauthorized Personnel ***												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												
-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----												

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

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal		
673011 Training	23	0.1	125	23	0.1	170	0.1	500	0	0.0		
693015 Marketing	0	0.0	0	0	0.0	518	0.3	0	0	0.0		
OTHER DIRECT COSTS	112	0.3	613	23	0.1	4,454	2.8	2,450	0	0.0		
TOTAL OTHER SEIM-VAR COS	1,758	4.9	3,630	3,331	12.5	28,758	18.3	14,904	0	0.0		
TOTAL SEMI-VAR COSTS	8,736	24.2	11,997	9,778	36.8	115,123	73.2	47,282	0	0.0		
693005 Admin Charge Sys	5,591	15.5	0	4,122	15.5	24,375	15.5	0	0	0.0		
ADMIN FEE EXPENSE	5,591	15.5	0	4,122	15.5	24,375	15.5	0	0	0.0		
695000 Mgmt Fee Expense	0	0.0	6,036	0	0.0	0	0.0	21,728	0	0.0		
MANAGEMENT FEE EXPENSE	0	0.0	6,036	0	0.0	0	0.0	21,728	0	0.0		
NET PROFIT/(LOSS)	(17,606)	(48.8)	(98,850)	4,480	16.8	(93,078)	(59.2)	(352,598)	0	0.0		
CLIENT OFFSET	(93,307)	(258.7)	0	(68,943)	(259.3)	(429,658)	(273.2)	0	0	0.0		
NET OPERATING COST	(110,913)	(307.5)	(98,850)	(64,463)	(242.4)	(522,736)	(332.4)	(352,598)	0	0.0		
REMAINING UNBILLED COST	(110,913)	(307.5)	(98,850)	(64,463)	(242.4)	(522,736)	(332.4)	(352,598)	0	0.0		

[illegible]

[illegible]

Report : ZPPC-001									Profit Center/Group: 51470					
User ID: BTC_FINSYS									Compass Group USA Glassboro School District					
Date : 02/07/2020									Specialty P/L Profile: CKA004					
Time : 18:26:53									Compass Period 4, 2020 Mid Atlantic K-12 Fee					
Page : 7 of 7									First Month of Client Calendar Year: 7 DM: Gillespie, J					
*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***														
*** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal				
Operating Days	21	0	20	15	0	91	0	72	0.00	0				
Avg Sales Less Cater/Day	4,430.94	0	0	4,550.14	0	4,546.91	0	0	0.00	0				
Avg Sales + Subsidy/Day	9,712.50	0	0	8,847.68	0	10,291.26	0	0	0.00	0				