

Report : ZPPC-001	Compass Group USA								Profit Center/Group: 51470		
User ID: BTC_FINSYS	Specialty P/L								Glassboro School District		
Date : 01/09/2023	Compass Period 3, 2023								Profile: CKA04		
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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
700008 Summer Free Lunch	0	0.0	0	0	0.0	4,750	3.7	0	9,318	7.8	
700010 Type A Regular	5,544	19.3	5,225	5,934	19.2	22,189	17.2	19,437	0	0.0	
700020 Type A Reduced	770	2.7	0	766	2.5	3,136	2.4	0	0	0.0	
700030 Type A Free	8,142	28.4	10,832	8,553	27.6	33,866	26.2	43,940	56,405	47.4	
700040 Type A Adult	0	0.0	0	0	0.0	6	0.0	0	0	0.0	
700050 Student A la Carte	2,920	10.2	2,725	2,744	8.9	11,022	8.5	11,441	0	0.0	
TOTAL LUNCH COUNT	17,376	60.5	18,782	17,997	58.1	74,969	58.1	74,818	65,723	55.2	
700009 Summer Free Breakfast	0	0.0	0	0	0.0	4,755	3.7	0	7,788	6.5	
700100 Breakfast Paid	156	0.5	4,473	(285)	(0.9)	696	0.5	17,645	0	0.0	
700110 Breakfast Reduced	58	0.2	355	37	0.1	219	0.2	1,106	0	0.0	
700120 Breakfast Free	11,117	38.7	7,068	13,222	42.7	48,500	37.6	28,636	45,447	38.2	
TOTAL BREAKFAST COUNT	11,331	39.5	11,896	12,974	41.9	54,170	41.9	47,387	53,235	44.8	
TOTAL MEAL COUNT	28,707	100.0	30,678	30,971	100.0	129,139	100.0	122,205	118,958	100.0	
700300 Student Type A	15,980	55.7	15,301	17,194	55.5	63,638	49.3	55,847	0	0.0	
700301 Reimbursement Summer	0	0.0	0	0	0.0	35,324	27.4	0	62,104	52.2	
700305 Breakfast	0	0.0	6,933	0	0.0	0	0.0	22,192	0	0.0	
700310 Student Alacarte	10,687	37.2	9,709	10,042	32.4	40,338	31.2	39,851	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	263	0	0.0	0	0.0	2,020	0	0.0	
700360 Reimbursements	75,175	261.9	63,514	82,436	266.2	317,573	245.9	252,700	357,211	300.3	
GROSS SALES	101,842	354.8	95,720	109,672	354.1	456,878	353.8	372,610	419,316	352.5	
NET SALES	101,842	354.8	95,720	109,672	354.1	456,878	353.8	372,610	419,316	352.5	
TOTAL SALES	101,842	354.8	95,720	109,672	354.1	456,878	353.8	372,610	419,316	352.5	
410000 Food	2,070	7.2	11,663	5,567	18.0	11,863	9.2	42,750	6,590	5.5	
411037 Meat/Poultry	4,956	17.3	2,690	3,661	11.8	26,172	20.3	8,387	11,140	9.4	
411038 Fish	86	0.3	0	0	0.0	173	0.1	0	0	0.0	
411039 Storeroom	11,925	41.5	3,949	11,170	36.1	49,773	38.5	12,343	32,068	27.0	
411044 Ice Cream	0	0.0	12	0	0.0	0	0.0	47	0	0.0	
411048 Dairy	7,568	26.4	4,557	5,062	16.3	32,857	25.4	15,008	31,438	26.4	
411054 Beverages	3,485	12.1	960	1,113	3.6	10,516	8.1	3,259	8,119	6.8	
411061 Frozen/Ice Cream	4,644	16.2	1,402	2,042	6.6	17,480	13.5	4,386	7,433	6.2	
411071 Meat & Cheese	0	0.0	6,427	0	0.0	0	0.0	36,689	4,715	4.0	
411072 Bakery	3,544	12.3	2,763	2,574	8.3	16,320	12.6	8,826	20,299	17.1	
411080 Prepared Foods	7,652	26.7	2,182	7,647	24.7	39,706	30.7	6,803	2,903	2.4	
411085 Fresh Produce/Salad	1,368	4.8	0	1,933	6.2	9,992	7.7	1,561	6,695	5.6	
411089 Catering Costs	0	0.0	137	0	0.0	561	0.4	453	1,085	0.9	

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411090 Other Products	0	0.0	257	0	0.0	0	196	0.2	1,498	237	0.2	
411230 Freight - Food	0	0.0	156	0	0.0	0	353	0.3	656	459	0.4	
790008 Client Food Cost	0	0.0	0	0	0.0	0	0	0.0	0	0	0.0	
PRODUCT COST	47,297	164.8	37,155	40,769	131.6	0	215,960	167.2	142,666	133,180	112.0	
411075 Paper Supplies	1,759	6.1	2,604	1,214	3.9	0	7,008	5.4	9,978	11,911	10.0	
790009 Clients Paper	0	0.0	0	0	0.0	0	0	0.0	0	0	0.0	
PAPER COST	1,759	6.1	2,604	1,214	3.9	0	7,008	5.4	9,978	11,911	10.0	
PRODUCT & PAPER COST	49,056	170.9	39,759	41,983	135.6	0	222,968	172.7	152,644	145,091	122.0	
411162 Cold Beverage Income	(61)	(0.2)	0	181	0.6	0	357	0.3	0	8	0.0	
NATIONAL BEVERAGE VA	(61)	(0.2)	0	181	0.6	0	357	0.3	0	8	0.0	
411160 Ceres Invoiced	3,856	13.4	5,157	5,673	18.3	0	19,363	15.0	20,725	15,560	13.1	
411161 Direct Food & Vend I	613	2.1	0	0	0.0	0	1,078	0.8	0	234	0.2	
411163 Sup Equip & Serv	3	0.0	0	0	0.0	0	2,204	1.7	0	2,265	1.9	
411164 Distribution Income	2,812	9.8	0	3,910	12.6	0	14,116	10.9	0	10,954	9.2	
411166 Other Purchasing Inc	311	1.1	0	368	1.2	0	2,394	1.9	0	703	0.6	
NATIONAL NON BEV VA	7,596	26.5	5,157	9,951	32.1	0	39,156	30.3	20,725	29,717	25.0	
411165 Off-invoice Income	453	1.6	0	260	0.8	0	2,424	1.9	0	371	0.3	
411167 VA Income - Food	33	0.1	0	161	0.5	0	583	0.5	0	208	0.2	
411168 Price Audit Income	0	0.0	0	0	0.0	0	485	0.4	0	311	0.3	
OFF-INVOICE DISCOUNTS	486	1.7	0	421	1.4	0	3,492	2.7	0	890	0.7	
TOTAL VOLUME ALLOWANCES	8,020	27.9	5,157	10,553	34.1	0	43,005	33.3	20,725	30,615	25.7	
VOLUME ALLOWANCES	8,020	27.9	5,157	10,553	34.1	0	43,005	33.3	20,725	30,615	25.7	
NET PRODUCT COST	41,036	142.9	34,602	31,429	101.5	0	179,963	139.4	131,919	114,475	96.2	
GROSS PROFIT	60,806	211.8	61,118	78,243	252.6	0	276,915	214.4	240,691	304,840	256.3	
700400 Commodity Value	7,164	25.0	5,248	7,243	23.4	0	55,023	42.6	21,093	22,213	18.7	
COMMODITY VALUE	7,164	25.0	5,248	7,243	23.4	0	55,023	42.6	21,093	22,213	18.7	
610700 wages - Hourly	23,545	82.0	31,873	27,908	90.1	0	126,089	97.6	123,694	70,081	58.9	
611100 O/T wages	203	0.7	0	70	0.2	0	992	0.8	0	5	0.0	
611302 Holiday Pay Direct	1,560	5.4	0	2,801	9.0	0	5,897	4.6	4,208	1,336	1.1	
611305 Bonus - Referral	0	0.0	0	0	0.0	0	250	0.2	0	0	0.0	
611400 Sick Pay Direct	865	3.0	896	2,021	6.5	0	3,220	2.5	2,794	0	0.0	
DIRECT LABOR	26,172	91.2	32,770	32,800	105.9	0	136,448	105.7	130,696	71,422	60.0	
612202 workers Comp Direct	2,128	7.4	1,886	2,674	8.6	0	11,093	8.6	7,061	5,784	4.9	
612400 Payroll Taxes	4,399	15.3	3,599	4,539	14.7	0	19,849	15.4	15,309	10,027	8.4	
612600 401k Direct	0	0.0	0	27	0.1	0	27	0.0	0	(1)	(0.0)	

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DIRECT FRINGE	6,526	22.7	5,486	7,240	23.4	30,969	24.0	22,370	15,809	13.3	
612227 Grp Ins Self Direct	4	0.0	680	4	0.0	25	0.0	2,045	19	0.0	
612228 Grp Ins Othr Direct	0	0.0	153	0	0.0	0	0.0	562	0	0.0	
DIRECT GROUP INSURANCE	4	0.0	833	4	0.0	25	0.0	2,607	19	0.0	
TOTAL DIRECT PERSONNEL	32,703	113.9	39,088	40,044	129.3	167,442	129.7	155,673	87,250	73.3	
GROSS MARGIN	28,103	97.9	22,030	38,199	123.3	109,473	84.8	85,017	217,591	182.9	
610701 Management Labor	22,810	79.5	5,174	12,479	40.3	71,836	55.6	29,983	33,250	28.0	
SUPV/CLERK WAGES	22,810	79.5	5,174	12,479	40.3	71,836	55.6	29,983	33,250	28.0	
612207 Workers Comp Semi-V	675	2.4	320	28	0.1	1,958	1.5	1,443	2,703	2.3	
612401 Payroll Taxes - Semi	1,290	4.5	652	58	0.2	2,902	2.2	5,280	2,970	2.5	
612601 401k Semivariable	130	0.5	79	0	0.0	415	0.3	357	665	0.6	
SUPV/CLERK FRINGE	2,096	7.3	1,051	86	0.3	5,275	4.1	7,080	6,338	5.3	
612270 Grp Ins Self Semi-V	0	0.0	969	0	0.0	2,908	2.3	5,790	5,642	4.7	
612271 Grp Ins Othr Semi-V	0	0.0	(245)	0	0.0	(531)	(0.4)	(1,126)	(1,058)	(0.9)	
SUPV/CLERK GRP INSURANCE	0	0.0	725	0	0.0	2,378	1.8	4,664	4,584	3.9	
SUPV/CLERK PERSONN	24,906	86.8	6,950	12,565	40.6	79,488	61.6	41,726	44,172	37.1	
TOTAL PERSONNEL	57,609	200.7	46,038	52,609	169.9	246,930	191.2	197,399	131,422	110.5	
621000 Advertising	0	0.0	0	0	0.0	0	0.0	500	0	0.0	
ADVERTISING	0	0.0	0	0	0.0	0	0.0	500	0	0.0	
626200 Other Vehicle Exp	0	0.0	127	1,238	4.0	3,453	2.7	423	716	0.6	
626202 Gas & Oil Expense	0	0.0	0	0	0.0	46	0.0	0	41	0.0	
681000 Travel & Lodging	0	0.0	0	0	0.0	0	0.0	0	0	0.0	
681010 Meals Trvl/Business	0	0.0	0	0	0.0	156	0.1	0	0	0.0	
TRAVEL	0	0.0	127	1,238	4.0	3,654	2.8	423	757	0.6	
659000 Postage/Freight	79	0.3	26	47	0.2	376	0.3	129	193	0.2	
659001 Trucking	460	1.6	0	0	0.0	460	0.4	0	0	0.0	
COMMUNICATION	539	1.9	26	47	0.2	836	0.6	129	193	0.2	
612300 Outside Services	0	0.0	26	0	0.0	0	0.0	128	817	0.7	
661000 Professional Fees	48	0.2	0	0	0.0	48	0.0	0	0	0.0	
OUTSIDE SERVICES	48	0.2	26	0	0.0	48	0.0	128	817	0.7	
790010 Clients Supplies	0	0.0	0	0	0.0	0	0.0	0	0	0.0	
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	0	0.0	
645151 Business Center	0	0.0	0	0	0.0	0	0.0	0	237	0.2	
645157 Employee Relations	0	0.0	0	0	0.0	0	0.0	0	256	0.2	
645200 Maint Parts & Equip	0	0.0	0	0	0.0	266	0.2	0	32,828	27.6	
645208 Kitchen Supplies	0	0.0	1,343	0	0.0	13,755	10.7	4,185	6,078	5.1	
645250 Computer Expense	134	0.5	124	134	0.4	742	0.6	824	654	0.5	
645302 Maint SoftwareMid	123	0.4	445	123	0.4	677	0.5	2,353	2,383	2.0	

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674102 Cleaning Supplies	81	0.3	146	0	0.0	744	0.6	823	248	0.2		
674700 Office Supplies	0	0.0	53	0	0.0	0	0.0	833	41	0.0		
674701 Printing	0	0.0	30	604	1.9	2,536	2.0	1,094	4,961	4.2		
PARTS & SUPPLIES	338	1.2	2,140	860	2.8	18,720	14.5	10,111	47,685	40.1		
639000 Insurance Other	737	2.6	733	789	2.5	3,656	2.8	2,921	2,374	2.0		
676300 Other Tax/License	37	0.1	48	0	0.0	127	0.1	150	236	0.2		
TAXES & INSURANCE	774	2.7	781	789	2.5	3,783	2.9	3,071	2,611	2.2		
645234 Safety Shoes	0	0.0	0	(3)	(0.0)	(8)	(0.0)	0	0	0.0		
674104 Uniforms	0	0.0	0	0	0.0	234	0.2	1,250	3,922	3.3		
LAUNDRY & CLEANING	0	0.0	0	(3)	(0.0)	226	0.2	1,250	3,922	3.3		
612311 Recruiting	0	0.0	0	0	0.0	0	0.0	685	1,297	1.1		
673000 Miscellaneous	0	0.0	115	0	0.0	1,148	0.9	359	(104)	(0.1)		
673011 Training	23	0.1	0	23	0.1	92	0.1	990	198	0.2		
673500 Reimbursable Costs	0	0.0	0	0	0.0	0	0.0	0	11	0.0		
693015 Marketing	0	0.0	0	0	0.0	76	0.1	0	0	0.0		
OTHER DIRECT COSTS	23	0.1	115	23	0.1	1,316	1.0	2,035	1,402	1.2		
TOTAL OTHER SEIM-VAR COS	1,721	6.0	3,215	2,954	9.5	28,582	22.1	17,647	57,386	48.2		
TOTAL SEMI-VAR COSTS	26,627	92.8	10,165	15,519	50.1	108,070	83.7	59,373	101,558	85.4		
693000 Admin Charge	0	0.0	0	0	0.0	0	0.0	4,239	0	0.0		
693005 Admin Charge Sys	4,780	16.7	5,108	5,157	16.7	21,465	16.6	15,924	18,986	16.0		
ADMIN FEE EXPENSE	4,780	16.7	5,108	5,157	16.7	21,465	16.6	20,164	18,986	16.0		
NET PROFIT/(LOSS)	(3,304)	(11.5)	6,757	17,523	56.6	(20,062)	(15.5)	5,481	97,047	81.6		
CLIENT OFFSET	(101,842)	(354.8)	(95,720)	(109,672)	(354.1)	(456,878)	(353.8)	(372,610)	(419,316)	(352.5)		
NET OPERATING COST	(105,146)	(366.3)	(88,963)	(92,149)	(297.5)	(476,940)	(369.3)	(367,129)	(322,269)	(270.9)		
REMAINING UNBILLED COST	(105,146)	(366.3)	(88,963)	(92,149)	(297.5)	(476,940)	(369.3)	(367,129)	(322,269)	(270.9)		

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Operating Days	17	0	17	18	0	122	0	70	70	0

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314002 B/L AmtDue From Sys	105,146	366.3	88,963	92,149	297.5	476,940	369.3	367,129	322,269	270.9		
AMOUNT DUE FROM	105,146	366.3	88,963	92,149	297.5	476,940	369.3	367,129	322,269	270.9		
NET AMOUNT DUE FROM/TO	105,146	366.3	88,963	92,149	297.5	476,940	369.3	367,129	322,269	270.9		
NET AMT LESS PREBILL	105,146	366.3	88,963	92,149	297.5	476,940	369.3	367,129	322,269	270.9		
693001 B/L Contrt O/H Inc	4,780	16.7	5,108	5,157	16.7	21,465	16.6	20,164	18,986	16.0		
ADMIN & FEE B/L	4,780	16.7	5,108	5,157	16.7	21,465	16.6	20,164	18,986	16.0		
TOTAL INCOME RETAINED	4,780	16.7	5,108	5,157	16.7	21,465	16.6	20,164	18,986	16.0		
321014 B/L Contract Guar Re	0	0.0	0	0	0.0	25,000	19.4	0	(1,667)	(1.4)		
REVENUE OFFSET B/L	0	0.0	0	0	0.0	25,000	19.4	0	(1,667)	(1.4)		
652001 B/L Nonrecov Loss	(0)	0.0	0	0	0.0	(0)	0.0	0	0	0.0		
673002 B/L Other Expense	0	0.0	63	0	0.0	0	0.0	188	0	0.0		
673020 B/L Bank Charges	0	0.0	0	45	0.1	45	0.0	0	75	0.1		
673093 B/L OTHER OPERATING	5,094	17.7	0	304	1.0	8,602	6.7	0	0	0.0		
693212 B/L Training	0	0.0	0	0	0.0	1,200	0.9	0	0	0.0		
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0	15	0.0	0	45	0.0		
OTHER EXPENSE B/L	5,094	17.7	63	349	1.1	9,862	7.6	188	120	0.1		
TOTAL OTHER COSTS	5,094	17.7	63	349	1.1	(15,138)	(11.7)	188	1,787	1.5		
TOTAL OTHER INC/EXP B/L	(315)	(1.1)	5,045	4,808	15.5	36,603	28.3	19,976	17,199	14.5		
P B S	(315)	(1.1)	5,045	4,808	15.5	36,603	28.3	19,976	17,199	14.5		
673034 B/L Safety Program	(3,550)	(12.4)	0	3,550	11.5	0	0.0	0	0	0.0		
Total Sector Transfer	(3,550)	(12.4)	0	3,550	11.5	0	0.0	0	0	0.0		
P B O	3,235	11.3	5,045	1,258	4.1	36,603	28.3	19,976	17,199	14.5		
TOTAL REVENUE	105,146	366.3	88,963	92,149	297.5	501,940	388.7	367,129	320,602	269.5		

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|Report : ZPPC-001                                     Profit Center/Group: 51470 |
|User ID: BTC_FINSYS                                Compass Group USA   Glassboro School District |
|Date   : 01/09/2023                                Specialty P/L           Profile:          CKAA04  |
|Time   : 19:44:57                                Compass Period  3, 2023 E - Mid-Atlantic K-12 Fee |
|Page   : 7 of 7                                  First Month of Client Calendar Year: 7  DM:  Thibedeau, S   |

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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	17	0	17	18	0	122	0	70	70	0		
Avg Sales Less Cater/Day	5,990.70	0	0	6,092.91	0	3,744.90	0	0	5,990.23	0		
Avg Sales + Subsidy/Day	12,175.74	0	0	11,212.32	0	7,654.25	0	0	10,594.06	0		