

Report : ZPPC-001								Profit Center/Group: 51470			
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District			
Date : 03/05/2021				Specialty P/L				Profile: CKAA04			
Time : 17:40:50				Compass Period 5, 2021				Mid Atlantic K-12 Fee			
Page : 1 of 7				First Month of Client Calendar Year: 7				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 13,828 49.0 0 15,102 48.7 87,842 50.2 0 0 0.0											
700010 Type A Regular 0 0.0 5,874 0 0.0 0 0.0 30,350 25,720 13.6											
700020 Type A Reduced 0 0.0 579 0 0.0 0 0.0 2,991 4,534 2.4											
700030 Type A Free 0 0.0 9,228 0 0.0 0 0.0 62,548 63,400 33.5											
700050 Student A la Carte 0 0.0 2,982 0 0.0 0 0.0 15,571 15,328 8.1											
TOTAL LUNCH COUNT 13,828 49.0 18,663 15,102 48.7 87,842 50.2 111,460 108,982 57.6											
700009 Summer Free Breakfast 14,403 51.0 0 15,877 51.3 87,266 49.8 0 0 0.0											
700100 Breakfast Paid 0 0.0 4,892 0 0.0 0 0.0 25,273 32,770 17.3											
700110 Breakfast Reduced 0 0.0 387 0 0.0 0 0.0 2,001 2,274 1.2											
700120 Breakfast Free 0 0.0 7,728 0 0.0 0 0.0 39,929 45,320 23.9											
700230 Breakfast Ala Carte 0 0.0 0 0 0.0 0 0.0 0 6 0.0											
TOTAL BREAKFAST COUNT 14,403 51.0 13,007 15,877 51.3 87,266 49.8 67,203 80,370 42.4											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL MEAL COUNT 28,231 100.0 31,670 30,979 100.0 175,108 100.0 178,663 189,352 100.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
700300 Student Type A 0 0.0 15,426 0 0.0 0 0.0 62,562 69,508 36.7											
700301 Reimbursement Summer 92,228 326.7 0 98,723 318.7 514,350 293.7 0 0 0.0											
700305 Breakfast 0 0.0 803 0 0.0 0 0.0 4,014 2,967 1.6											
700310 Student Alacarte 0 0.0 10,249 0 0.0 0 0.0 41,564 49,390 26.1											
700320 Adult Type A 0 0.0 0 0 0.0 0 0.0 0 6 0.0											
700350 Other 0 0.0 666 0 0.0 0 0.0 3,332 6,665 3.5											
700360 Reimbursements 5,128 18.2 56,591 0 0.0 5,128 2.9 260,492 368,263 194.5											
790028 Client Vending Exem 0 0.0 0 0 0.0 0 0.0 0 52 0.0											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
GROSS SALES 97,356 344.9 83,735 98,723 318.7 519,478 296.7 371,964 496,850 262.4											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
NET SALES 97,356 344.9 83,735 98,723 318.7 519,478 296.7 371,964 496,850 262.4											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL SALES 97,356 344.9 83,735 98,723 318.7 519,478 296.7 371,964 496,850 262.4											
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
410000 Food 0 0.0 16,537 0 0.0 191 0.1 104,836 4,976 2.6											
411037 Meat/Poultry 824 2.9 0 0 0.0 824 0.5 0 0 0.0											
411039 Storeroom 1,939 6.9 32 0 0.0 1,939 1.1 146 1,170 0.6											
411044 Ice Cream 0 0.0 11 0 0.0 0 0.0 49 107 0.1											
411048 Dairy 1,056 3.7 853 3,987 12.9 20,869 11.9 3,837 9,022 4.8											
411054 Beverages 1,090 3.9 284 0 0.0 1,090 0.6 1,277 3,088 1.6											
411061 Frozen/Ice Cream 543 1.9 15 0 0.0 600 0.3 66 1,233 0.7											
411067 Catering 0 0.0 0 0 0.0 185 0.1 0 798 0.4											
411071 Meat & Cheese 4,131 14.6 17,731 9,019 29.1 66,409 37.9 79,787 215,810 114.0											
411072 Bakery 2,614 9.3 224 1,198 3.9 6,692 3.8 1,009 2,891 1.5											
411080 Prepared Foods 996 3.5 0 0 0.0 996 0.6 0 0 0.0											
411085 Fresh Produce/Salad 0 0.0 1,662 33 0.1 3,341 1.9 7,479 17,094 9.0											

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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					
+-----+	+---+			+---+			+---+			+---+			+-----+		
Operating Days	20	0	18	23	0	169	0	109	109	0					
+-----+	+---+			+---+			+---+			+---+			+-----+		

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Current Period Prior Period Year to Date Prior Year to Date												
+-----+-----+-----+-----+												
.	Actual	Ct/Meal	Budget	Actual	Ct/Meal	YTD Actual	Ct/Meal	YTD Budget	PYD Actual	Ct/Meal		
+-----+-----+-----+-----+												
314002 B/L AmtDue From Sys	28,718	101.7	75,554	28,561	92.2	217,133	124.0	431,817	587,453	310.2		
AMOUNT DUE FROM	28,718	101.7	75,554	28,561	92.2	217,133	124.0	431,817	587,453	310.2		
+-----+-----+-----+-----+												
NET AMOUNT DUE FROM/TO	28,718	101.7	75,554	28,561	92.2	217,133	124.0	431,817	587,453	310.2		
+-----+-----+-----+-----+												
NET AMT LESS PREBILL	28,718	101.7	75,554	28,561	92.2	217,133	124.0	431,817	587,453	310.2		
+-----+-----+-----+-----+												
693001 B/L Contrrt O/H Inc	4,463	15.8	0	4,898	15.8	27,685	15.8	0	29,350	15.5		
695001 B/L Mgmt Fee Income	0	0.0	5,091	0	0.0	0	0.0	25,778	0	0.0		
ADMIN & FEE B/L	4,463	15.8	5,091	4,898	15.8	27,685	15.8	25,778	29,350	15.5		
+-----+-----+-----+-----+												
TOTAL INCOME RETAINED	4,463	15.8	5,091	4,898	15.8	27,685	15.8	25,778	29,350	15.5		
+-----+-----+-----+-----+												
321014 B/L Contract Guar Re	(2,778)	(9.8)	(2,778)	(2,778)	(9.0)	(31,889)	(18.2)	(13,889)	(100,000)	(52.8)		
REVENUE OFFSET B/L	(2,778)	(9.8)	(2,778)	(2,778)	(9.0)	(31,889)	(18.2)	(13,889)	(100,000)	(52.8)		
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	5	0.0	35	0.0	0	65	0.0		
OTHER EXPENSE B/L	0	0.0	0	5	0.0	50	0.0	472	500	0.3		
+-----+-----+-----+-----+												
TOTAL OTHER COSTS	2,778	9.8	2,778	2,783	9.0	31,939	18.2	14,361	100,500	53.1		
+-----+-----+-----+-----+												
TOTAL OTHER INC/EXP B/L	1,686	6.0	2,314	2,115	6.8	(4,254)	(2.4)	11,418	(71,150)	(37.6)		
+-----+-----+-----+-----+												
P B S	1,686	6.0	2,313	2,115	6.8	(4,254)	(2.4)	11,417	(71,150)	(37.6)		
+-----+-----+-----+-----+												
P B O	1,686	6.0	2,313	2,115	6.8	(4,254)	(2.4)	11,417	(71,150)	(37.6)		
+-----+-----+-----+-----+												
TOTAL REVENUE	25,940	91.9	72,776	25,784	83.2	185,244	105.8	417,928	487,453	257.4		

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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 | 20 | 0 | 18 | 23 | 0 | 169 | 0 | 109 | 109 | 0 |
|Avg Sales Less Cater/Day | 4,867.81 | 0 | 0 | 4,292.30 | 0 | 3,073.83 | 0 | 0 | 4,558.26 | 0 |
|Avg Sales + Subsidy/Day | 6,303.72 | 0 | 0 | 5,534.09 | 0 | 4,358.64 | 0 | 0 | 9,947.74 | 0 |

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