

Report : ZPPC-001								Profit Center/Group: 51470					
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District					
Date : 04/03/2020				Specialty P/L				Profile: CKAA04					
Time : 00:16:11				Compass Period 6, 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 Period			Prior Period		Year to Date			Prior Year to Date	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
.		Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
612207 Workers Comp Semi-V		378	2.1	0	344	1.1	4,303	2.1	0	0	0.0
612401 Payroll Taxes - Semi		592	3.3	2,546	542	1.7	6,748	3.3	15,158	0	0.0
612454 Supv Tax&Ben		0	0.0	0	0	0.0	2,171	1.0	0	0	0.0
612601 401k SemiVariable		93	0.5	0	85	0.3	1,062	0.5	0	0	0.0
SUPV/CLERK FRINGE		1,063	5.9	2,546	971	3.0	14,285	6.9	15,158	0	0.0
612270 Grp Ins Self Semi-V		901	5.0	0	901	2.8	13,022	6.3	0	0	0.0
612271 Grp Ins Othr Semi-V		(155)	(0.9)	0	(141)	(0.4)	(2,852)	(1.4)	0	0	0.0
SUPV/CLERK GRP INSURANCE		746	4.1	0	760	2.4	10,170	4.9	0	0	0.0
SUPV/CLERK PERSONN		6,463	35.6	8,004	6,112	19.0	98,938	47.7	47,658	0	0.0
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+											
TOTAL PERSONNEL		27,548	151.8	51,766	36,863	114.9	317,753	153.1	270,446	0	0.0
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645201 Expend Replacement		0	0.0	0	0	0.0	361	0.2	0	0	0.0
EQUIP REPLACEMENT		0	0.0	0	0	0.0	361	0.2	0	0	0.0
621000 Advertising		0	0.0	611	0	0.0	0	0.0	3,111	0	0.0
ADVERTISING		0	0.0	611	0	0.0	0	0.0	3,111	0	0.0
626200 Other Vehicle Exp		123	0.7	0	91	0.3	1,749	0.8	0	0	0.0
626202 Gas & Oil Expense		0	0.0	0	0	0.0	25	0.0	0	0	0.0
681000 Travel & Lodging		0	0.0	122	0	0.0	0	0.0	622	0	0.0
TRAVEL		123	0.7	122	91	0.3	1,774	0.9	622	0	0.0
659000 Postage/Freight		26	0.1	61	29	0.1	2,175	1.0	311	0	0.0
COMMUNICATION		26	0.1	61	29	0.1	2,175	1.0	311	0	0.0
612300 Outside Services		0	0.0	0	48	0.2	685	0.3	0	0	0.0
OUTSIDE SERVICES		0	0.0	0	48	0.2	685	0.3	0	0	0.0
653401 Maint Building		0	0.0	0	0	0.0	9	0.0	0	0	0.0
672911 Catering Costs Op		0	0.0	0	0	0.0	94	0.0	0	0	0.0
673007 Security		0	0.0	0	0	0.0	198	0.1	0	0	0.0
OCCUPANCY		0	0.0	0	0	0.0	301	0.1	0	0	0.0
645200 Maint Parts & Equip		32	0.2	0	0	0.0	32	0.0	0	0	0.0
645208 Kitchen Supplies		775	4.3	306	0	0.0	6,164	3.0	1,556	0	0.0
645250 Computer Expense		109	0.6	150	141	0.4	1,419	0.7	900	0	0.0
645302 Maint SoftwareMid		475	2.6	203	478	1.5	3,945	1.9	1,218	0	0.0
674102 Cleaning Supplies		0	0.0	771	0	0.0	2,684	1.3	3,925	0	0.0
674700 Office Supplies		0	0.0	183	0	0.0	886	0.4	933	0	0.0
674701 Printing		159	0.9	0	0	0.0	2,309	1.1	0	0	0.0
PARTS & SUPPLIES		1,551	8.5	1,613	619	1.9	17,440	8.4	8,532	0	0.0
639000 Insurance Other		(282)	(1.6)	876	887	2.8	3,900	1.9	4,462	0	0.0
TAXES & INSURANCE		(282)	(1.6)	876	887	2.8	3,900	1.9	4,462	0	0.0
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		(89)	(0.5)	0	0	0.0	3,677	1.8	0	0	0.0

[illegible]

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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	19	0	22	18	0	128	0	112	0.00	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	47,902 264.0 106,621	64,717 201.7 635,355 306.2 545,983 0 0.0										
AMOUNT DUE FROM	47,902 264.0 106,621	64,717 201.7 635,355 306.2 545,983 0 0.0										
	+-----+-----+-----+										+-----+	
NET AMOUNT DUE FROM/TO	47,902 264.0 106,621	64,717 201.7 635,355 306.2 545,983 0 0.0										
	+-----+-----+-----+										+-----+	
NET AMT LESS PREBILL	47,902 264.0 106,621	64,717 201.7 635,355 306.2 545,983 0 0.0										
	+-----+-----+-----+										+-----+	
693001 B/L Contrt O/H Inc	2,813 15.5 0	4,974 15.5 32,163 15.5 0 0 0.0										
695001 B/L Mgmt Fee Income	0 0.0 6,639	0 0.0 0 0.0 33,799 0 0.0										
ADMIN & FEE B/L	2,813 15.5 6,639	4,974 15.5 32,163 15.5 33,799 0 0.0										
	+-----+-----+-----+										+-----+	
TOTAL INCOME RETAINED	2,813 15.5 6,639	4,974 15.5 32,163 15.5 33,799 0 0.0										
	+-----+-----+-----+										+-----+	
321014 B/L Contract Guar Re	0 0.0 0	(100,000) (311.6) (100,000) (48.2) 0 0 0.0										
REVENUE OFFSET B/L	0 0.0 0	(100,000) (311.6) (100,000) (48.2) 0 0 0.0										
673002 B/L Other Expense	0 0.0 157	0 0.0 0 0.0 944 0 0.0										
673020 B/L Bank Charges	0 0.0 0	60 0.2 435 0.2 0 0 0.0										
699903 B/L Expense Trnsfr	0 0.0 0	40 0.1 65 0.0 0 0 0.0										
OTHER EXPENSE B/L	0 0.0 157	100 0.3 500 0.2 944 0 0.0										
	+-----+-----+-----+										+-----+	
TOTAL OTHER COSTS	0 0.0 157	100,100 311.9 100,500 48.4 944 0 0.0										
	+-----+-----+-----+										+-----+	
TOTAL OTHER INC/EXP B/L	2,813 15.5 6,482	(95,126) (296.4) (68,337) (32.9) 32,856 0 0.0										
	+-----+-----+-----+										+-----+	
P B S	2,813 15.5 6,482	(95,126) (296.4) (68,337) (32.9) 32,856 0 0.0										
	+-----+-----+-----+										+-----+	
P B O	2,813 15.5 6,482	(95,126) (296.4) (68,337) (32.9) 32,856 0 0.0										
	+-----+-----+-----+										+-----+	
TOTAL REVENUE	47,902 264.0 106,621	(35,283) (109.9) 535,355 258.0 545,983 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 |
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+
|Operating Days | 19 | 0 | 22 | 18 | 0 | 128 | 0 | 112 | 0.00 | 0 |
|Avg Sales Less Cater/Day | 2,474.66 | 0 | 0 | 4,615.66 | 0 | 4,248.98 | 0 | 0 | 0.00 | 0 |
|Avg Sales + Subsidy/Day | 4,995.80 | 0 | 0 | 8,211.04 | 0 | 9,212.68 | 0 | 0 | 0.00 | 0 |

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