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Compass Group USA
 Specialty P/L
 Compass Period 2, 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	14,812	49.1	0	14,595	50.0	43,912	51.6	0	0	0.0
700010 Type A Regular	0	0.0	3,916	0	0.0	0	0.0	14,359	12,167	12.9
700020 Type A Reduced	0	0.0	386	0	0.0	0	0.0	1,415	2,511	2.7
700030 Type A Free	0	0.0	8,203	0	0.0	0	0.0	34,863	32,077	33.9
700050 Student A la Carte	0	0.0	2,029	0	0.0	0	0.0	7,402	8,848	9.4
TOTAL LUNCH COUNT	14,812	49.1	14,534	14,595	50.0	43,912	51.6	58,039	55,603	58.8
700009 Summer Free Breakfast	15,357	50.9	0	14,595	50.0	41,271	48.4	0	0	0.0
700100 Breakfast Paid	0	0.0	3,261	0	0.0	0	0.0	11,957	15,472	16.4
700110 Breakfast Reduced	0	0.0	258	0	0.0	0	0.0	947	1,282	1.4
700120 Breakfast Free	0	0.0	5,152	0	0.0	0	0.0	18,891	22,233	23.5
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	0	0.0	0	6	0.0
TOTAL BREAKFAST COUNT	15,357	50.9	8,671	14,595	50.0	41,271	48.4	31,795	38,993	41.2
TOTAL MEAL COUNT	30,169	100.0	23,205	29,190	100.0	85,183	100.0	89,834	94,596	100.0
700300 Student Type A	0	0.0	10,284	0	0.0	0	0.0	20,568	32,203	34.0
700301 Reimbursement Summer	98,019	324.9	0	95,305	326.5	278,571	327.0	0	0	0.0
700305 Breakfast	0	0.0	714	0	0.0	0	0.0	1,606	1,619	1.7
700310 Student Alacarte	0	0.0	6,832	0	0.0	0	0.0	13,665	25,722	27.2
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	1,333	6,665	7.0
700360 Reimbursements	0	0.0	45,018	0	0.0	0	0.0	97,326	186,252	196.9
GROSS SALES	98,019	324.9	63,440	95,305	326.5	278,571	327.0	134,497	252,466	266.9
NET SALES	98,019	324.9	63,440	95,305	326.5	278,571	327.0	134,497	252,466	266.9
TOTAL SALES	98,019	324.9	63,440	95,305	326.5	278,571	327.0	134,497	252,466	266.9
410000 Food	0	0.0	9,926	0	0.0	191	0.2	59,076	5,550	5.9
411039 Storeroom	0	0.0	27	0	0.0	0	0.0	54	848	0.9
411044 Ice Cream	0	0.0	9	0	0.0	0	0.0	18	0	0.0
411048 Dairy	3,056	10.1	711	3,066	10.5	12,176	14.3	1,421	542	0.6
411054 Beverages	0	0.0	236	0	0.0	0	0.0	473	266	0.3
411061 Frozen/Ice Cream	0	0.0	12	0	0.0	0	0.0	25	1,087	1.1
411067 Catering	46	0.2	0	0	0.0	46	0.1	0	798	0.8
411071 Meat & Cheese	10,253	34.0	14,775	12,772	43.8	32,535	38.2	29,551	134,598	142.3
411072 Bakery	905	3.0	187	685	2.3	2,359	2.8	374	698	0.7
411085 Fresh Produce/Salad	0	0.0	1,385	0	0.0	3,151	3.7	2,770	566	0.6
411089 Catering Costs	64	0.2	24	68	0.2	241	0.3	47	112	0.1
411090 Other Products	0	0.0	619	0	0.0	147	0.2	1,238	761	0.8
411230 Freight - Food	326	1.1	151	211	0.7	694	0.8	301	0	0.0

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790008 Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	(15,362)	(16.2)	
PRODUCT COST	14,651	48.6	28,062	16,801	57.6	51,541	60.5	95,348	130,464	137.9	
411075 Paper Supplies	478	1.6	2,393	971	3.3	3,246	3.8	7,599	12,942	13.7	
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	421	0.4	
PAPER COST	478	1.6	2,393	971	3.3	3,246	3.8	7,599	13,363	14.1	
PRODUCT & PAPER COST	15,128	50.1	30,455	17,772	60.9	54,787	64.3	102,946	143,827	152.0	
411160 Ceres Invoiced	1,827	6.1	12,563	863	3.0	3,520	4.1	22,931	13,180	13.9	
411161 Direct Food & Vend I	21	0.1	0	0	0.0	14	0.0	0	391	0.4	
411163 Sup Equip & Serv	0	0.0	0	(24)	(0.1)	(8)	(0.0)	0	1,928	2.0	
411164 Distribution Income	1,123	3.7	0	535	1.8	2,776	3.3	0	9,550	10.1	
411166 Other Purchasing Inc	0	0.0	0	28	0.1	129	0.2	0	242	0.3	
NATIONAL NON BEV VA	2,971	9.8	12,563	1,402	4.8	6,431	7.6	22,931	25,291	26.7	
411165 Off-invoice Income	0	0.0	0	0	0.0	0	0.0	7,284	19	0.0	
411167 VA Income - Food	5	0.0	0	4	0.0	(192)	(0.2)	0	330	0.3	
OFF-INVOICE DISCOUNTS	5	0.0	0	4	0.0	(192)	(0.2)	7,284	348	0.4	
TOTAL VOLUME ALLOWANCES	2,976	9.9	12,563	1,405	4.8	6,239	7.3	30,216	25,639	27.1	
VOLUME ALLOWANCES	2,976	9.9	12,563	1,405	4.8	6,239	7.3	30,216	25,639	27.1	
NET PRODUCT COST	12,152	40.3	17,892	16,367	56.1	48,547	57.0	72,731	118,188	124.9	
GROSS PROFIT	85,867	284.6	45,548	78,938	270.4	230,024	270.0	61,767	134,278	141.9	
700400 Commodity Value	6,648	22.0	4,454	9,152	31.4	19,147	22.5	15,312	15,025	15.9	
COMMODITY VALUE	6,648	22.0	4,454	9,152	31.4	19,147	22.5	15,312	15,025	15.9	
610700 Wages - Hourly	4,086	13.5	17,703	4,021	13.8	13,485	15.8	67,749	84,269	89.1	
611100 O/T Wages	0	0.0	0	0	0.0	0	0.0	0	215	0.2	
611302 Holiday Pay Direct	499	1.7	802	0	0.0	555	0.7	802	0	0.0	
DIRECT LABOR	4,585	15.2	18,504	4,021	13.8	14,041	16.5	68,551	84,484	89.3	
612202 Workers Comp Direct	350	1.2	772	304	1.0	1,084	1.3	1,737	6,865	7.3	
612400 Payroll Taxes	657	2.2	3,200	525	1.8	1,895	2.2	12,882	11,610	12.3	
612600 401k Direct	1	0.0	0	1	0.0	3	0.0	0	0	0.0	
DIRECT FRINGE	1,008	3.3	3,971	830	2.8	2,982	3.5	14,618	18,475	19.5	
612227 Grp Ins Self Direct	(12)	(0.0)	0	(12)	(0.0)	(32)	(0.0)	0	0	0.0	
DIRECT GROUP INSURANCE	(12)	(0.0)	0	(12)	(0.0)	(32)	(0.0)	0	0	0.0	
TOTAL DIRECT PERSONNEL	5,580	18.5	22,476	4,839	16.6	16,990	19.9	83,169	102,959	108.8	
GROSS MARGIN	80,287	266.1	23,072	74,099	253.9	213,034	250.1	(21,402)	31,319	33.1	

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610701 Management Labor	4,442	14.7	5,119	4,654	15.9	23,058	27.1	26,855	55,705	58.9	
SUPV/CLERK WAGES	4,442	14.7	5,119	4,654	15.9	23,058	27.1	26,855	55,705	58.9	
612207 Workers Comp Semi-V	361	1.2	159	378	1.3	1,875	2.2	325	2,807	3.0	
612401 Payroll Taxes - Semi	323	1.1	1,217	338	1.2	2,028	2.4	10,165	4,358	4.6	
612454 Supv Tax&Ben	0	0.0	0	0	0.0	0	0.0	0	2,171	2.3	
612601 401k Semi Variable	89	0.3	39	93	0.3	461	0.5	81	694	0.7	
SUPV/CLERK FRINGE	773	2.6	1,415	810	2.8	4,364	5.1	10,571	10,031	10.6	
612270 Grp Ins Self Semi-V	901	3.0	901	901	3.1	4,506	5.3	1,802	9,465	10.0	
612271 Grp Ins Othr Semi-V	(148)	(0.5)	(141)	(155)	(0.5)	(770)	(0.9)	(283)	(2,261)	(2.4)	
SUPV/CLERK GRP INSURANCE	753	2.5	760	746	2.6	3,736	4.4	1,520	7,204	7.6	
SUPV/CLERK PERSONN	5,968	19.8	7,294	6,209	21.3	31,158	36.6	38,946	72,940	77.1	
TOTAL PERSONNEL	11,549	38.3	29,769	11,048	37.9	48,148	56.5	122,115	175,899	185.9	
645201 Expend Replacement	0	0.0	0	0	0.0	0	0.0	0	361	0.4	
EQUIP REPLACEMENT	0	0.0	0	0	0.0	0	0.0	0	361	0.4	
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	0	0.0	25	68	0.2	109	0.1	50	1,275	1.3	
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	0	0.0	25	68	0.2	109	0.1	144	1,300	1.4	
659000 Postage/Freight	26	0.1	42	0	0.0	81	0.1	130	2,005	2.1	
COMMUNICATION	26	0.1	42	0	0.0	81	0.1	130	2,005	2.1	
612300 Outside Services	0	0.0	42	0	0.0	719	0.8	83	536	0.6	
OUTSIDE SERVICES	0	0.0	42	0	0.0	719	0.8	83	536	0.6	
672911 Catering Costs Op	0	0.0	0	0	0.0	0	0.0	0	53	0.1	
673007 Security	0	0.0	0	0	0.0	0	0.0	0	198	0.2	
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	251	0.3	
645200 Maint Parts & Equip	0	0.0	0	0	0.0	85	0.1	0	0	0.0	
645208 Kitchen Supplies	0	0.0	0	153	0.5	153	0.2	236	4,030	4.3	
645250 Computer Expense	109	0.4	146	109	0.4	545	0.6	743	887	0.9	
645302 Maint SoftwareMid	487	1.6	339	403	1.4	2,039	2.4	1,287	1,934	2.0	
674102 Cleaning Supplies	0	0.0	325	0	0.0	312	0.4	1,247	2,479	2.6	
674700 Office Supplies	0	0.0	0	0	0.0	0	0.0	142	886	0.9	
674701 Printing	0	0.0	0	0	0.0	0	0.0	0	1,726	1.8	
PARTS & SUPPLIES	596	2.0	811	665	2.3	3,134	3.7	3,654	11,942	12.6	
639000 Insurance Other	244	0.8	471	420	1.4	645	0.8	1,867	2,193	2.3	
TAXES & INSURANCE	244	0.8	471	420	1.4	645	0.8	1,867	2,193	2.3	
645234 Safety Shoes	0	0.0	0	0	0.0	0	0.0	0	761	0.8	
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	0	0.0	1,450	761	0.8	

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612311 Recruiting	0	0.0	0	0	0.0	0	0.0	0	3,677	3.9	
673000 Miscellaneous	0	0.0	0	0	0.0	75	0.1	1,463	0	0.0	
673011 Training	48	0.2	0	48	0.2	165	0.2	375	124	0.1	
693015 Marketing	0	0.0	0	0	0.0	0	0.0	0	518	0.5	
OTHER DIRECT COSTS	48	0.2	0	48	0.2	240	0.3	1,838	4,319	4.6	
TOTAL OTHER SEIM-VAR COS	914	3.0	1,390	1,202	4.1	4,927	5.8	9,639	23,670	25.0	
TOTAL SEMI-VAR COSTS	6,882	22.8	8,683	7,411	25.4	36,085	42.4	48,585	96,609	102.1	
693005 Admin Charge Sys	4,770	15.8	0	4,615	15.8	13,467	15.8	0	14,662	15.5	
ADMIN FEE EXPENSE	4,770	15.8	0	4,615	15.8	13,467	15.8	0	14,662	15.5	
695000 Mgmt Fee Expense	0	0.0	3,677	0	0.0	0	0.0	11,636	0	0.0	
MANAGEMENT FEE EXPENSE	0	0.0	3,677	0	0.0	0	0.0	11,636	0	0.0	
NET PROFIT/(LOSS)	68,635	227.5	10,712	62,073	212.7	163,481	191.9	(81,623)	(79,953)	(84.5)	
CLIENT OFFSET	(98,019)	(324.9)	(63,440)	(95,305)	(326.5)	(278,571)	(327.0)	(134,497)	(267,408)	(282.7)	
NET OPERATING COST	(29,385)	(97.4)	(52,728)	(33,232)	(113.8)	(115,090)	(135.1)	(216,120)	(347,360)	(367.2)	
REMAINING UNBILLED COST	(29,385)	(97.4)	(52,728)	(33,232)	(113.8)	(115,090)	(135.1)	(216,120)	(347,360)	(367.2)	

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Operating Days	17	0	16	21	0	108	0	55	55	0

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314002 B/L AmtDue From Sys	29,385	97.4	52,728	33,232	113.8	115,090	135.1	216,120	347,360	367.2	
AMOUNT DUE FROM	29,385	97.4	52,728	33,232	113.8	115,090	135.1	216,120	347,360	367.2	
NET AMOUNT DUE FROM/TO	29,385	97.4	52,728	33,232	113.8	115,090	135.1	216,120	347,360	367.2	
NET AMT LESS PREBILL	29,385	97.4	52,728	33,232	113.8	115,090	135.1	216,120	347,360	367.2	
693001 B/L Contrt O/H Inc	4,770	15.8	0	4,615	15.8	13,467	15.8	0	14,662	15.5	
695001 B/L Mgmt Fee Income	0	0.0	3,677	0	0.0	0	0.0	11,636	0	0.0	
ADMIN & FEE B/L	4,770	15.8	3,677	4,615	15.8	13,467	15.8	11,636	14,662	15.5	
TOTAL INCOME RETAINED	4,770	15.8	3,677	4,615	15.8	13,467	15.8	11,636	14,662	15.5	
321014 B/L Contract Guar Re	(2,778)	(9.2)	(2,778)	(2,778)	(9.5)	(23,556)	(27.7)	(5,556)	0	0.0	
REVENUE OFFSET B/L	(2,778)	(9.2)	(2,778)	(2,778)	(9.5)	(23,556)	(27.7)	(5,556)	0	0.0	
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	225	0.2	
699903 B/L Expense Trnsfr	0	0.0	0	30	0.1	30	0.0	0	0	0.0	
OTHER EXPENSE B/L	0	0.0	0	30	0.1	45	0.1	472	225	0.2	
TOTAL OTHER COSTS	2,778	9.2	2,778	2,808	9.6	23,601	27.7	6,027	225	0.2	
TOTAL OTHER INC/EXP B/L	1,992	6.6	899	1,807	6.2	(10,133)	(11.9)	5,608	14,437	15.3	
P B S	1,992	6.6	899	1,807	6.2	(10,133)	(11.9)	5,608	14,437	15.3	
P B O	1,992	6.6	899	1,807	6.2	(10,133)	(11.9)	5,608	14,437	15.3	
TOTAL REVENUE	26,607	88.2	49,951	30,454	104.3	91,535	107.5	210,564	347,360	367.2	

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Operating Days	17	0	16	21	0		108	0	55	55	0	
Avg Sales Less Cater/Day	5,765.85	0	0	4,538.35	0		2,579.37	0	0	4,590.30	0	
Avg Sales + Subsidy/Day	7,494.37	0	0	6,120.83	0		3,645.02	0	0	10,905.94	0	