

Report : ZPPC-001								Profit Center/Group: 51470				
User ID: BTC_FINSYS				Compass Group USA				Glassboro School District				
Date : 11/07/2019				Specialty P/L				Profile: CKAA04				
Time : 20:57:11				Compass Period 1, 2020				Mid Atlantic K-12 Fee				
Page : 1 of 7				First Month of Client Calendar Year: 7				DM: Ceccarelli, A				
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+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
	Current Period			Prior Period	Year to Date			Prior Year to Date				
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
.	Actual	Ct/Mcal	Budget	Actual	Ct/Mcal	Actual	Ct/Mcal	Budget	Actual	Ct/Mcal		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
ADMIN FEE EXPENSE	5,733	15.5	0	4,465	15.5	10,198	15.5	0	0	0.0		
695000 Mgmt Fee Expense	0	0.0	6,337	0	0.0	0	0.0	6,337	0	0.0		
MANAGEMENT FEE EXPENSE	0	0.0	6,337	0	0.0	0	0.0	6,337	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET PROFIT/(LOSS)	1,455	3.9	(103,550)	(81,508)	(282.9)	(80,053)	(121.7)	(103,550)	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
CLIENT OFFSET	(100,594)	(272.0)	0	(93,503)	(324.6)	(194,098)	(295.0)	0	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
NET OPERATING COST	(99,140)	(268.1)	(103,550)	(175,011)	(607.5)	(274,151)	(416.7)	(103,550)	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												
REMAINING UNBILLED COST	(99,140)	(268.1)	(103,550)	(175,011)	(607.5)	(274,151)	(416.7)	(103,550)	0	0.0		
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+												

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Page : 5 of 7		First Month of Client Calendar Year: 7		DM: Ceccarelli, A	
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+-----+-----+-----+-----+-----+					
	Current Period		Prior Period	Year to Date	Prior Year to Date
+-----+-----+-----+-----+-----+					
.	Actual	Ct/Meal	Budget	Actual	Ct/Meal
+-----+-----+-----+-----+-----+					
Operating Days	21	0	21	18	0
+-----+-----+-----+-----+-----+					

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Page : 7 of 7				First Month of Client Calendar Year: 7			DM: Ceccarelli, A					
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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	21	0	21	18	0	39	0	21	0.00	0		
Avg Sales Less Cater/Day	4,679.99	0	0	4,493.16	0	4,593.76	0	0	0.00	0		
Avg Sales + Subsidy/Day	9,400.92	0	0	14,216.01	0	11,623.27	0	0	0.00	0		