

Report : ZPPC-001
 User ID: BTC_FINSYS
 Date : 10/08/2020
 Time : 00:34:38
 Page : 1 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
700008 Summer Free Lunch	14,505	56.2	0	0	0.0	14,505	56.2	0	0	0.0	
700010 Type A Regular	0	0.0	6,201	0	0.0	0	0.0	6,527	3,334	11.6	
700020 Type A Reduced	0	0.0	611	0	0.0	0	0.0	643	862	3.0	
700030 Type A Free	0	0.0	9,741	0	0.0	0	0.0	16,406	9,906	34.4	
700050 Student A la Carte	0	0.0	3,148	0	0.0	0	0.0	3,304	3,932	13.6	
TOTAL LUNCH COUNT	14,505	56.2	19,701	0	0.0	14,505	56.2	26,880	18,034	62.6	
700009 Summer Free Breakfast	11,319	43.8	0	0	0.0	11,319	43.8	0	0	0.0	
700100 Breakfast Paid	0	0.0	5,163	0	0.0	0	0.0	5,435	3,842	13.3	
700110 Breakfast Reduced	0	0.0	409	0	0.0	0	0.0	431	482	1.7	
700120 Breakfast Free	0	0.0	8,158	0	0.0	0	0.0	8,587	6,445	22.4	
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	0	0.0	0	6	0.0	
TOTAL BREAKFAST COUNT	11,319	43.8	13,730	0	0.0	11,319	43.8	14,453	10,775	37.4	
TOTAL MEAL COUNT	25,824	100.0	33,431	0	0.0	25,824	100.0	41,333	28,809	100.0	
700300 Student Type A	0	0.0	0	0	0.0	0	0.0	0	7,751	26.9	
700301 Reimbursement Summer	62,474	241.9	0	0	0.0	85,247	330.1	0	0	0.0	
700305 Breakfast	0	0.0	0	0	0.0	0	0.0	0	420	1.5	
700310 Student Alacarte	0	0.0	0	0	0.0	0	0.0	0	9,582	33.3	
700320 Adult Type A	0	0.0	0	0	0.0	0	0.0	0	6	0.0	
700350 Other	0	0.0	0	0	0.0	0	0.0	0	4,809	16.7	
700360 Reimbursements	0	0.0	0	0	0.0	0	0.0	0	58,309	202.4	
GROSS SALES	62,474	241.9	0	0	0.0	85,247	330.1	0	80,877	280.7	
NET SALES	62,474	241.9	0	0	0.0	85,247	330.1	0	80,877	280.7	
TOTAL SALES	62,474	241.9	0	0	0.0	85,247	330.1	0	80,877	280.7	
410000 Food	191	0.7	36,694	0	0.0	191	0.7	36,694	1,725	6.0	
411039 Storeroom	0	0.0	0	0	0.0	0	0.0	0	848	2.9	
411048 Dairy	6,054	23.4	0	0	0.0	6,054	23.4	0	542	1.9	
411054 Beverages	0	0.0	0	0	0.0	0	0.0	0	266	0.9	
411061 Frozen/Ice Cream	0	0.0	0	0	0.0	0	0.0	0	1,087	3.8	
411067 Catering	0	0.0	0	0	0.0	0	0.0	0	798	2.8	
411071 Meat & Cheese	9,510	36.8	0	0	0.0	9,510	36.8	0	56,624	196.5	
411072 Bakery	770	3.0	0	0	0.0	770	3.0	0	661	2.3	
411085 Fresh Produce/Salad	3,151	12.2	0	0	0.0	3,151	12.2	0	566	2.0	
411089 Catering Costs	109	0.4	0	0	0.0	109	0.4	0	0	0.0	
411090 Other Products	147	0.6	0	0	0.0	147	0.6	0	370	1.3	
411230 Freight - Food	157	0.6	0	0	0.0	157	0.6	0	0	0.0	
790008 Client Food Cost	0	0.0	0	0	0.0	0	0.0	0	(13,599)	(47.2)	

Report : ZPPC-001
 User ID: BTC_FINSYS
 Date : 10/08/2020
 Time : 00:34:38
 Page : 2 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal
PRODUCT COST	20,089	77.8	36,694	0	0.0	20,089	77.8	36,694	49,889	173.2
411075 Paper Supplies	1,797	7.0	2,813	0	0.0	1,797	7.0	2,813	7,195	25.0
790009 Clients Paper	0	0.0	0	0	0.0	0	0.0	0	972	3.4
PAPER COST	1,797	7.0	2,813	0	0.0	1,797	7.0	2,813	8,168	28.4
PRODUCT & PAPER COST	21,886	84.8	39,508	0	0.0	21,886	84.8	39,508	58,057	201.5
411160 Ceres Invoiced	831	3.2	0	0	0.0	831	3.2	0	1,499	5.2
411161 Direct Food & Vend I	(7)	(0.0)	0	0	0.0	(7)	(0.0)	0	25	0.1
411163 Sup Equip & Serv	17	0.1	0	0	0.0	17	0.1	0	1,318	4.6
411164 Distribution Income	1,117	4.3	0	0	0.0	1,117	4.3	0	917	3.2
411166 Other Purchasing Inc	101	0.4	0	0	0.0	101	0.4	0	113	0.4
NATIONAL NON BEV VA	2,058	8.0	0	0	0.0	2,058	8.0	0	3,872	13.4
411165 Off-invoice Income	0	0.0	7,284	0	0.0	0	0.0	7,284	19	0.1
411167 VA Income - Food	(201)	(0.8)	0	0	0.0	(201)	(0.8)	0	51	0.2
OFF-INVOICE DISCOUNTS	(201)	(0.8)	7,284	0	0.0	(201)	(0.8)	7,284	70	0.2
TOTAL VOLUME ALLOWANCES	1,858	7.2	7,284	0	0.0	1,858	7.2	7,284	3,942	13.7
VOLUME ALLOWANCES	1,858	7.2	7,284	0	0.0	1,858	7.2	7,284	3,942	13.7
NET PRODUCT COST	20,028	77.6	32,223	0	0.0	20,028	77.6	32,223	54,115	187.8
GROSS PROFIT	42,446	164.4	(32,223)	0	0.0	65,219	252.6	(32,223)	26,762	92.9
700400 Commodity Value	3,348	13.0	5,290	0	0.0	3,348	13.0	5,290	5,269	18.3
COMMODITY VALUE	3,348	13.0	5,290	0	0.0	3,348	13.0	5,290	5,269	18.3
610700 Wages - Hourly	5,378	20.8	27,918	0	0.0	5,378	20.8	27,918	28,048	97.4
611100 O/T Wages	0	0.0	0	0	0.0	0	0.0	0	116	0.4
611302 Holiday Pay Direct	56	0.2	0	0	0.0	56	0.2	0	0	0.0
DIRECT LABOR	5,435	21.0	27,918	0	0.0	5,435	21.0	27,918	28,163	97.8
612202 Workers Comp Direct	430	1.7	0	0	0.0	430	1.7	0	2,277	7.9
612400 Payroll Taxes	713	2.8	5,898	0	0.0	713	2.8	5,898	3,902	13.5
612600 401k Direct	1	0.0	0	0	0.0	1	0.0	0	0	0.0
DIRECT FRINGE	1,144	4.4	5,898	0	0.0	1,144	4.4	5,898	6,179	21.4
612227 Grp Ins Self Direct	(8)	(0.0)	0	0	0.0	(8)	(0.0)	0	0	0.0
DIRECT GROUP INSURANCE	(8)	(0.0)	0	0	0.0	(8)	(0.0)	0	0	0.0
TOTAL DIRECT PERSONNEL	6,571	25.4	33,816	0	0.0	6,571	25.4	33,816	34,342	119.2
GROSS MARGIN	35,875	138.9	(66,039)	0	0.0	58,648	227.1	(66,039)	(7,580)	(26.3)
610701 Management Labor	13,962	54.1	16,374	0	0.0	13,962	54.1	16,374	44,169	153.3

Report : ZPPC-001
 User ID: BTC_FINSYS
 Date : 10/08/2020
 Time : 00:34:38
 Page : 3 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal
SUPV/CLERK WAGES	13,962	54.1	16,374	0	0.0	13,962	54.1	16,374	44,169	153.3
612207 Workers Comp Semi-V	1,135	4.4	0	0	0.0	1,135	4.4	0	1,954	6.8
612401 Payroll Taxes - Semi	1,367	5.3	7,637	0	0.0	1,367	5.3	7,637	2,954	10.3
612454 Supv Tax&Ben	0	0.0	0	0	0.0	0	0.0	0	2,171	7.5
612601 401k Semi Variable	279	1.1	0	0	0.0	279	1.1	0	479	1.7
SUPV/CLERK FRINGE	2,781	10.8	7,637	0	0.0	2,781	10.8	7,637	7,558	26.2
612270 Grp Ins Self Semi-V	2,704	10.5	0	0	0.0	2,704	10.5	0	7,754	26.9
612271 Grp Ins Othr Semi-V	(466)	(1.8)	0	0	0.0	(466)	(1.8)	0	(1,995)	(6.9)
SUPV/CLERK GRP INSURANCE	2,237	8.7	0	0	0.0	2,237	8.7	0	5,759	20.0
SUPV/CLERK PERSONN	18,980	73.5	24,011	0	0.0	18,980	73.5	24,011	57,486	199.5
TOTAL PERSONNEL	25,551	98.9	57,827	0	0.0	25,551	98.9	57,827	91,827	318.7
645201 Expend Replacement	0	0.0	0	0	0.0	0	0.0	0	361	1.3
EQUIP REPLACEMENT	0	0.0	0	0	0.0	0	0.0	0	361	1.3
621000 Advertising	0	0.0	472	0	0.0	0	0.0	472	0	0.0
ADVERTISING	0	0.0	472	0	0.0	0	0.0	472	0	0.0
626200 Other Vehicle Exp	41	0.2	0	0	0.0	41	0.2	0	1,208	4.2
626202 Gas & Oil Expense	0	0.0	0	0	0.0	0	0.0	0	25	0.1
681000 Travel & Lodging	0	0.0	94	0	0.0	0	0.0	94	0	0.0
TRAVEL	41	0.2	94	0	0.0	41	0.2	94	1,233	4.3
659000 Postage/Freight	55	0.2	47	0	0.0	55	0.2	47	1,830	6.4
COMMUNICATION	55	0.2	47	0	0.0	55	0.2	47	1,830	6.4
612300 Outside Services	719	2.8	0	0	0.0	719	2.8	0	0	0.0
OUTSIDE SERVICES	719	2.8	0	0	0.0	719	2.8	0	0	0.0
673007 Security	0	0.0	0	0	0.0	0	0.0	0	66	0.2
OCCUPANCY	0	0.0	0	0	0.0	0	0.0	0	66	0.2
645200 Maint Parts & Equip	85	0.3	0	0	0.0	85	0.3	0	0	0.0
645208 Kitchen Supplies	0	0.0	236	0	0.0	0	0.0	236	0	0.0
645250 Computer Expense	327	1.3	450	0	0.0	327	1.3	450	605	2.1
645302 Maint SoftwareMid	1,149	4.4	609	0	0.0	1,149	4.4	609	822	2.9
674102 Cleaning Supplies	312	1.2	596	0	0.0	312	1.2	596	1,954	6.8
674700 Office Supplies	0	0.0	142	0	0.0	0	0.0	142	868	3.0
674701 Printing	0	0.0	0	0	0.0	0	0.0	0	159	0.6
PARTS & SUPPLIES	1,873	7.3	2,033	0	0.0	1,873	7.3	2,033	4,408	15.3
639000 Insurance Other	(19)	(0.1)	677	0	0.0	(19)	(0.1)	677	0	0.0
TAXES & INSURANCE	(19)	(0.1)	677	0	0.0	(19)	(0.1)	677	0	0.0
645234 Safety Shoes	0	0.0	0	0	0.0	0	0.0	0	(48)	(0.2)
674104 Uniforms	0	0.0	1,450	0	0.0	0	0.0	1,450	0	0.0
LAUNDRY & CLEANING	0	0.0	1,450	0	0.0	0	0.0	1,450	(48)	(0.2)
612311 Recruiting	0	0.0	0	0	0.0	0	0.0	0	3,531	12.3
673000 Miscellaneous	75	0.3	1,463	0	0.0	75	0.3	1,463	0	0.0

Report : ZPPC-001
 User ID: BTC_FINSYS
 Date : 10/08/2020
 Time : 00:34:38
 Page : 4 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
673011 Training	69	0.3	375	0	0.0	69	0.3	375	78	0.3	
693015 Marketing	0	0.0	0	0	0.0	0	0.0	0	518	1.8	
OTHER DIRECT COSTS	144	0.6	1,838	0	0.0	144	0.6	1,838	4,127	14.3	
TOTAL OTHER SEIM-VAR COS	2,811	10.9	6,611	0	0.0	2,811	10.9	6,611	11,977	41.6	
TOTAL SEMI-VAR COSTS	21,792	84.4	30,622	0	0.0	21,792	84.4	30,622	69,463	241.1	
693005 Admin Charge Sys	4,083	15.8	0	0	0.0	4,083	15.8	0	4,465	15.5	
ADMIN FEE EXPENSE	4,083	15.8	0	0	0.0	4,083	15.8	0	4,465	15.5	
695000 Mgmt Fee Expense	0	0.0	5,130	0	0.0	0	0.0	5,130	0	0.0	
MANAGEMENT FEE EXPENSE	0	0.0	5,130	0	0.0	0	0.0	5,130	0	0.0	
NET PROFIT/(LOSS)	10,000	38.7	(101,792)	0	0.0	32,773	126.9	(101,792)	(81,508)	(282.9)	
CLIENT OFFSET	(62,474)	(241.9)	0	0	0.0	(85,247)	(330.1)	0	(93,503)	(324.6)	
NET OPERATING COST	(52,473)	(203.2)	(101,792)	0	0.0	(52,473)	(203.2)	(101,792)	(175,011)	(607.5)	
REMAINING UNBILLED COST	(52,473)	(203.2)	(101,792)	0	0.0	(52,473)	(203.2)	(101,792)	(175,011)	(607.5)	

|Report : ZPPC-001
 |User ID: BTC_FINSYS
 |Date : 10/08/2020
 |Time : 00:34:38
 |Page : 5 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	Actual	Ct/Meal	Budget	Actual	Ct/Meal
Operating Days	24	0	19	20	0	70	0	19	18	0

Report : ZPPC-001
 User ID: BTC_FINSYS
 Date : 10/08/2020
 Time : 00:34:38
 Page : 6 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	YTD Actual	Ct/Meal	YTD Budget	PYD Actual	Ct/Meal
314002 B/L AmtDue From Sys	52,473	203.2	101,792	0	0.0	52,473	203.2	101,792	175,011	607.5
AMOUNT DUE FROM	52,473	203.2	101,792	0	0.0	52,473	203.2	101,792	175,011	607.5
NET AMOUNT DUE FROM/TO	52,473	203.2	101,792	0	0.0	52,473	203.2	101,792	175,011	607.5
NET AMT LESS PREBILL	52,473	203.2	101,792	0	0.0	52,473	203.2	101,792	175,011	607.5
693001 B/L Contrt O/H Inc	4,083	15.8	0	0	0.0	4,083	15.8	0	4,465	15.5
695001 B/L Mgmt Fee Income	0	0.0	5,130	0	0.0	0	0.0	5,130	0	0.0
ADMIN & FEE B/L	4,083	15.8	5,130	0	0.0	4,083	15.8	5,130	4,465	15.5
TOTAL INCOME RETAINED	4,083	15.8	5,130	0	0.0	4,083	15.8	5,130	4,465	15.5
321014 B/L Contract Guar Re	0	0.0	0	(3,000)	0.0	(18,000)	(69.7)	0	0	0.0
REVENUE OFFSET B/L	0	0.0	0	(3,000)	0.0	(18,000)	(69.7)	0	0	0.0
673002 B/L Other Expense	0	0.0	157	0	0.0	0	0.0	472	0	0.0
673020 B/L Bank Charges	0	0.0	0	0	0.0	15	0.1	0	0	0.0
OTHER EXPENSE B/L	0	0.0	157	0	0.0	15	0.1	472	0	0.0
TOTAL OTHER COSTS	0	0.0	157	3,000	0.0	18,015	69.8	472	0	0.0
TOTAL OTHER INC/EXP B/L	4,083	15.8	4,973	(3,000)	0.0	(13,932)	(54.0)	4,658	4,465	15.5
P B S	4,083	15.8	4,973	(3,000)	0.0	(13,932)	(54.0)	4,658	4,465	15.5
P B O	4,083	15.8	4,973	(3,000)	0.0	(13,932)	(54.0)	4,658	4,465	15.5
TOTAL REVENUE	52,473	203.2	101,792	(3,000)	0.0	34,473	133.5	101,792	175,011	607.5

Report : ZPPC-001
 User ID: BTC_FINSYS
 Date : 10/08/2020
 Time : 00:34:38
 Page : 7 of 7

Compass Group USA
 Specialty P/L
 Compass Period 12, 2020
 First Month of Client Calendar Year: 7

Profit Center/Group: 51470
 Glassboro School District
 Profile: CKAA04
 Mid Atlantic K-12 Fee
 DM: Gillespie, J

*** Highly Confidential Protected Data- For Limited Internal Use Only by Authorized Personnel ***
 *** 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	24	0	19	20	0		70	0	19	18	0	
Avg Sales Less Cater/Day	2,603.07	0	0	0.00	0		1,217.81	0	0	4,493.16	0	
Avg Sales + Subsidy/Day	4,789.47	0	0	0.00	0		1,967.43	0	0	14,216.01	0	