

Report : ZPPC-001  
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Compass Group USA  
 Specialty P/L  
 Compass Period 12, 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	0	0.0	0	4,793	50.0	9,318	23.2	0	14,505	56.2
700010 Type A Regular	0	0.0	6,201	0	0.0	0	0.0	6,527	0	0.0
700020 Type A Reduced	0	0.0	611	0	0.0	0	0.0	643	0	0.0
700030 Type A Free	11,497	53.3	9,741	0	0.0	11,497	28.6	16,406	0	0.0
700050 Student A la Carte	0	0.0	3,148	0	0.0	0	0.0	3,304	0	0.0
TOTAL LUNCH COUNT	11,497	53.3	19,701	4,793	50.0	20,815	51.8	26,880	14,505	56.2
700009 Summer Free Breakfast	0	0.0	0	4,793	50.0	9,318	23.2	0	11,319	43.8
700100 Breakfast Paid	0	0.0	5,163	0	0.0	0	0.0	5,435	0	0.0
700110 Breakfast Reduced	0	0.0	409	0	0.0	0	0.0	431	0	0.0
700120 Breakfast Free	10,069	46.7	8,158	0	0.0	10,069	25.0	8,587	0	0.0
TOTAL BREAKFAST COUNT	10,069	46.7	13,730	4,793	50.0	19,387	48.2	14,453	11,319	43.8
TOTAL MEAL COUNT	21,566	100.0	33,431	9,586	100.0	40,202	100.0	41,333	25,824	100.0
700300 Student Type A	0	0.0	16,283	0	0.0	0	0.0	17,140	0	0.0
700301 Reimbursement Summer	0	0.0	0	31,945	333.3	62,104	154.5	0	85,247	330.1
700305 Breakfast	0	0.0	847	0	0.0	0	0.0	847	0	0.0
700310 Student Alacarte	0	0.0	10,818	0	0.0	0	0.0	11,387	0	0.0
700350 Other	0	0.0	704	0	0.0	0	0.0	704	0	0.0
700360 Reimbursements	74,434	345.1	59,735	0	0.0	74,434	185.1	84,750	0	0.0
GROSS SALES	74,434	345.1	88,387	31,945	333.3	136,538	339.6	114,828	85,247	330.1
NET SALES	74,434	345.1	88,387	31,945	333.3	136,538	339.6	114,828	85,247	330.1
TOTAL SALES	74,434	345.1	88,387	31,945	333.3	136,538	339.6	114,828	85,247	330.1
410000 Food	1,762	8.2	12,619	0	0.0	1,922	4.8	12,502	191	0.7
411037 Meat/Poultry	3,321	15.4	0	0	0.0	3,321	8.3	0	0	0.0
411039 Storeroom	13,714	63.6	41	701	7.3	14,821	36.9	56	0	0.0
411044 Ice Cream	0	0.0	14	0	0.0	0	0.0	19	0	0.0
411048 Dairy	7,131	33.1	1,090	2,236	23.3	10,780	26.8	1,469	6,054	23.4
411054 Beverages	2,658	12.3	363	423	4.4	3,559	8.9	489	0	0.0
411061 Frozen/Ice Cream	2,752	12.8	19	120	1.3	2,872	7.1	25	0	0.0
411071 Meat & Cheese	1,292	6.0	22,656	325	3.4	1,617	4.0	30,536	9,510	36.8
411072 Bakery	5,928	27.5	286	718	7.5	7,298	18.2	386	770	3.0
411080 Prepared Foods	821	3.8	0	522	5.4	1,930	4.8	0	0	0.0
411085 Fresh Produce/Salad	1,216	5.6	2,124	0	0.0	2,618	6.5	2,862	3,151	12.2
411089 Catering Costs	339	1.6	36	71	0.7	427	1.1	49	109	0.4
411090 Other Products	0	0.0	949	190	2.0	190	0.5	1,280	147	0.6
411230 Freight - Food	152	0.7	231	0	0.0	152	0.4	311	157	0.6
PRODUCT COST	41,087	190.5	40,428	5,305	55.3	51,505	128.1	49,983	20,089	77.8

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411075 Paper Supplies	4,074	18.9	3,669	0	0.0	4,074	10.1	4,945	1,797	7.0
PAPER COST	4,074	18.9	3,669	0	0.0	4,074	10.1	4,945	1,797	7.0
PRODUCT & PAPER COST	45,161	209.4	44,097	5,305	55.3	55,579	138.3	54,928	21,886	84.8
411162 Cold Beverage Income	16	0.1	0	0	0.0	16	0.0	0	0	0.0
NATIONAL BEVERAGE VA	16	0.1	0	0	0.0	16	0.0	0	0	0.0
411160 Ceres Invoiced	2,952	13.7	13,885	327	3.4	5,327	13.3	13,885	831	3.2
411161 Direct Food & Vend I	114	0.5	0	0	0.0	157	0.4	0	(7)	(0.0)
411163 Sup Equip & Serv	1,101	5.1	0	391	4.1	1,882	4.7	0	17	0.1
411164 Distribution Income	1,787	8.3	0	506	5.3	3,885	9.7	0	1,117	4.3
411166 Other Purchasing Inc	95	0.4	0	159	1.7	259	0.6	0	101	0.4
NATIONAL NON BEV VA	6,049	28.1	13,885	1,382	14.4	11,510	28.6	13,885	2,058	8.0
411167 VA Income - Food	0	0.0	0	0	0.0	63	0.2	0	(201)	(0.8)
OFF-INVOICE DISCOUNTS	0	0.0	0	0	0.0	63	0.2	0	(201)	(0.8)
TOTAL VOLUME ALLOWANCES	6,066	28.1	13,885	1,382	14.4	11,590	28.8	13,885	1,858	7.2
VOLUME ALLOWANCES	6,066	28.1	13,885	1,382	14.4	11,590	28.8	13,885	1,858	7.2
NET PRODUCT COST	39,095	181.3	30,211	3,924	40.9	43,990	109.4	41,043	20,028	77.6
GROSS PROFIT	35,339	163.9	58,176	28,022	292.3	92,548	230.2	73,786	65,219	252.6
700400 Commodity Value	5,308	24.6	5,290	0	0.0	5,308	13.2	5,290	3,348	13.0
COMMODITY VALUE	5,308	24.6	5,290	0	0.0	5,308	13.2	5,290	3,348	13.0
610700 Wages - Hourly	16,405	76.1	28,029	1,554	16.2	19,260	47.9	31,717	5,378	20.8
611302 Holiday Pay Direct	0	0.0	401	0	0.0	65	0.2	401	56	0.2
DIRECT LABOR	16,405	76.1	28,430	1,554	16.2	19,325	48.1	32,118	5,435	21.0
612202 Workers Comp Direct	1,270	5.9	1,222	120	1.2	1,523	3.8	1,383	430	1.7
612400 Payroll Taxes	2,248	10.4	4,880	199	2.1	2,644	6.6	5,510	713	2.8
612600 401k Direct	(0)	(0.0)	0	0	0.0	(1)	(0.0)	0	1	0.0
DIRECT FRINGE	3,518	16.3	6,102	319	3.3	4,166	10.4	6,893	1,144	4.4
612227 Grp Ins Self Direct	4	0.0	0	(4)	(0.0)	15	0.0	0	(8)	(0.0)
DIRECT GROUP INSURANCE	4	0.0	0	(4)	(0.0)	15	0.0	0	(8)	(0.0)
TOTAL DIRECT PERSONNEL	19,928	92.4	34,531	1,869	19.5	23,505	58.5	39,011	6,571	25.4
GROSS MARGIN	15,411	71.5	23,644	26,153	272.8	69,043	171.7	34,775	58,648	227.1
610701 Management Labor	4,747	22.0	5,363	4,747	49.5	14,241	35.4	16,088	13,962	54.1
SUPV/CLERK WAGES	4,747	22.0	5,363	4,747	49.5	14,241	35.4	16,088	13,962	54.1
612207 Workers Comp Semi-V	386	1.8	166	386	4.0	1,158	2.9	498	1,135	4.4

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612401 Payroll Taxes - Semi	348	1.6	1,289	432	4.5	1,388	3.5	3,940	1,367	5.3
612601 401k Semi Variable	95	0.4	41	95	1.0	285	0.7	124	279	1.1
SUPV/CLERK FRINGE	828	3.8	1,496	913	9.5	2,831	7.0	4,562	2,781	10.8
612270 Grp Ins Self Semi-V	940	4.4	930	940	9.8	2,821	7.0	2,791	2,704	10.5
612271 Grp Ins Othr Semi-V	(176)	(0.8)	(148)	(176)	(1.8)	(529)	(1.3)	(517)	(466)	(1.8)
SUPV/CLERK GRP INSURANCE	764	3.5	783	764	8.0	2,292	5.7	2,274	2,237	8.7
SUPV/CLERK PERSONN	6,339	29.4	7,641	6,424	67.0	19,364	48.2	22,923	18,980	73.5
<b>TOTAL PERSONNEL</b>	<b>26,267</b>	<b>121.8</b>	<b>42,173</b>	<b>8,294</b>	<b>86.5</b>	<b>42,869</b>	<b>106.6</b>	<b>61,934</b>	<b>25,551</b>	<b>98.9</b>
621000 Advertising	0	0.0	500	0	0.0	0	0.0	500	0	0.0
ADVERTISING	0	0.0	500	0	0.0	0	0.0	500	0	0.0
626200 Other Vehicle Exp	63	0.3	25	45	0.5	184	0.5	75	41	0.2
626202 Gas & Oil Expense	41	0.2	0	0	0.0	41	0.1	0	0	0.0
TRAVEL	104	0.5	25	45	0.5	225	0.6	75	41	0.2
659000 Postage/Freight	81	0.4	42	0	0.0	117	0.3	125	55	0.2
COMMUNICATION	81	0.4	42	0	0.0	117	0.3	125	55	0.2
612300 Outside Services	667	3.1	42	75	0.8	741	1.8	125	719	2.8
OUTSIDE SERVICES	667	3.1	42	75	0.8	741	1.8	125	719	2.8
645200 Maint Parts & Equip	0	0.0	0	0	0.0	0	0.0	0	85	0.3
645208 Kitchen Supplies	2,359	10.9	0	1,029	10.7	5,150	12.8	0	0	0.0
645250 Computer Expense	109	0.5	146	109	1.1	327	0.8	439	327	1.3
645302 Maint SoftwareMid	276	1.3	339	276	2.9	827	2.1	1,017	1,149	4.4
674102 Cleaning Supplies	0	0.0	499	0	0.0	0	0.0	673	312	1.2
674700 Office Supplies	0	0.0	668	0	0.0	0	0.0	668	0	0.0
674701 Printing	0	0.0	1,000	0	0.0	4,642	11.5	1,000	0	0.0
PARTS & SUPPLIES	2,743	12.7	2,652	1,413	14.7	10,946	27.2	3,797	1,873	7.3
639000 Insurance Other	124	0.6	87	175	1.8	540	1.3	663	(19)	(0.1)
676300 Other Tax/License	82	0.4	0	0	0.0	82	0.2	0	0	0.0
TAXES & INSURANCE	206	1.0	87	175	1.8	622	1.5	663	(19)	(0.1)
674104 Uniforms	0	0.0	0	0	0.0	3,922	9.8	0	0	0.0
LAUNDRY & CLEANING	0	0.0	0	0	0.0	3,922	9.8	0	0	0.0
612311 Recruiting	223	1.0	235	0	0.0	223	0.6	235	0	0.0
673000 Miscellaneous	0	0.0	0	0	0.0	0	0.0	0	75	0.3
673011 Training	23	0.1	990	23	0.2	69	0.2	990	69	0.3
673500 Reimbursable Costs	0	0.0	0	11	0.1	11	0.0	0	0	0.0
OTHER DIRECT COSTS	246	1.1	1,225	34	0.4	303	0.8	1,225	144	0.6
<b>TOTAL OTHER SEIM-VAR COS</b>	<b>4,046</b>	<b>18.8</b>	<b>4,573</b>	<b>1,742</b>	<b>18.2</b>	<b>16,877</b>	<b>42.0</b>	<b>6,509</b>	<b>2,811</b>	<b>10.9</b>
<b>TOTAL SEMI-VAR COSTS</b>	<b>10,386</b>	<b>48.2</b>	<b>12,214</b>	<b>8,166</b>	<b>85.2</b>	<b>36,241</b>	<b>90.1</b>	<b>29,433</b>	<b>21,792</b>	<b>84.4</b>
693005 Admin Charge Sys	3,442	16.0	0	1,530	16.0	6,416	16.0	0	4,083	15.8

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ADMIN FEE EXPENSE	3,442	16.0	0	1,530	16.0	6,416	16.0	0	4,083	15.8
695000 Mgmt Fee Expense	0	0.0	5,657	0	0.0	0	0.0	5,798	0	0.0
MANAGEMENT FEE EXPENSE	0	0.0	5,657	0	0.0	0	0.0	5,798	0	0.0
NET PROFIT/(LOSS)	1,583	7.3	5,773	16,457	171.7	26,386	65.6	(457)	32,773	126.9
CLIENT OFFSET	(74,434)	(345.1)	(88,387)	(31,945)	(333.3)	(136,538)	(339.6)	(114,828)	(85,247)	(330.1)
NET OPERATING COST	(72,850)	(337.8)	(82,614)	(15,489)	(161.6)	(110,152)	(274.0)	(115,285)	(52,473)	(203.2)
REMAINING UNBILLED COST	(72,850)	(337.8)	(82,614)	(15,489)	(161.6)	(110,152)	(274.0)	(115,285)	(52,473)	(203.2)

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
Operating Days	17	0	19	0.00	0	17	0	19	70	0

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314002 B/L AmtDue From Sys	72,850	337.8	82,614	15,489	161.6	110,152	274.0	115,285	52,473	203.2	
AMOUNT DUE FROM	72,850	337.8	82,614	15,489	161.6	110,152	274.0	115,285	52,473	203.2	
NET AMOUNT DUE FROM/TO	72,850	337.8	82,614	15,489	161.6	110,152	274.0	115,285	52,473	203.2	
NET AMT LESS PREBILL	72,850	337.8	82,614	15,489	161.6	110,152	274.0	115,285	52,473	203.2	
693001 B/L Contrt O/H Inc	3,442	16.0	0	1,530	16.0	6,416	16.0	0	4,083	15.8	
695001 B/L Mgmt Fee Income	0	0.0	5,657	0	0.0	0	0.0	5,798	0	0.0	
ADMIN & FEE B/L	3,442	16.0	5,657	1,530	16.0	6,416	16.0	5,798	4,083	15.8	
TOTAL INCOME RETAINED	3,442	16.0	5,657	1,530	16.0	6,416	16.0	5,798	4,083	15.8	
321014 B/L Contract Guar Re	0	0.0	0	0	0.0	0	0.0	0	(18,000)	(69.7)	
REVENUE OFFSET B/L	0	0.0	0	0	0.0	0	0.0	0	(18,000)	(69.7)	
673020 B/L Bank Charges	0	0.0	0	0	0.0	15	0.0	0	15	0.1	
OTHER EXPENSE B/L	0	0.0	0	0	0.0	15	0.0	0	15	0.1	
TOTAL OTHER COSTS	0	0.0	0	0	0.0	15	0.0	0	18,015	69.8	
TOTAL OTHER INC/EXP B/L	3,442	16.0	5,657	1,530	16.0	6,401	15.9	5,798	(13,932)	(54.0)	
P B S	3,442	16.0	5,657	1,530	16.0	6,401	15.9	5,798	(13,932)	(54.0)	
P B O	3,442	16.0	5,657	1,530	16.0	6,401	15.9	5,798	(13,932)	(54.0)	
TOTAL REVENUE	72,850	337.8	82,614	15,489	161.6	110,152	274.0	115,285	34,473	133.5	

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Operating Days	17	0	19	0.00	0	17	0	19	70	0
Avg Sales Less Cater/Day	4,378.45	0	0	0.00	0	8,031.65	0	0	1,217.81	0
Avg Sales + Subsidy/Day	8,663.77	0	0	0.00	0	14,511.16	0	0	1,967.43	0