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Compass Group USA
 Specialty P/L
 Compass Period 9, 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

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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	3,812	53.3	0	3,992	50.0	12,807	5.5	0	0	0.0	
700010 Type A Regular	0	0.0	27,214	0	0.0	28,241	12.1	295,722	0	0.0	
700020 Type A Reduced	0	0.0	0	0	0.0	4,904	2.1	0	0	0.0	
700030 Type A Free	0	0.0	0	0	0.0	69,425	29.8	0	0	0.0	
700050 Student A la Carte	0	0.0	1,991	0	0.0	16,781	7.2	21,632	0	0.0	
TOTAL LUNCH COUNT	3,812	53.3	29,205	3,992	50.0	132,158	56.8	317,354	0	0.0	
700009 Summer Free Breakfast	3,336	46.7	0	3,992	50.0	12,331	5.3	0	0	0.0	
700100 Breakfast Paid	0	0.0	0	0	0.0	36,105	15.5	0	0	0.0	
700110 Breakfast Reduced	0	0.0	0	0	0.0	2,461	1.1	0	0	0.0	
700120 Breakfast Free	0	0.0	0	0	0.0	49,577	21.3	0	0	0.0	
700230 Breakfast Ala Carte	0	0.0	0	0	0.0	6	0.0	0	0	0.0	
TOTAL BREAKFAST COUNT	3,336	46.7	0	3,992	50.0	100,480	43.2	0	0	0.0	
TOTAL MEAL COUNT	7,148	100.0	29,205	7,984	100.0	232,638	100.0	317,354	0	0.0	
700300 Student Type A	0	0.0	0	0	0.0	76,456	32.9	0	0	0.0	
700301 Reimbursement Summer	23,759	332.4	0	26,068	326.5	74,942	32.2	0	0	0.0	
700305 Breakfast	0	0.0	0	0	0.0	3,220	1.4	0	0	0.0	
700310 Student Alacarte	0	0.0	0	0	0.0	54,707	23.5	0	0	0.0	
700320 Adult Type A	0	0.0	0	0	0.0	6	0.0	0	0	0.0	
700350 Other	0	0.0	0	0	0.0	6,665	2.9	0	0	0.0	
700360 Reimbursements	0	0.0	0	0	0.0	402,763	173.1	0	0	0.0	
790028 Client Vending Exem	0	0.0	0	0	0.0	52	0.0	0	0	0.0	
GROSS SALES	23,759	332.4	0	26,068	326.5	618,810	266.0	0	0	0.0	
NET SALES	23,759	332.4	0	26,068	326.5	618,810	266.0	0	0	0.0	
TOTAL SALES	23,759	332.4	0	26,068	326.5	618,810	266.0	0	0	0.0	
410000 Food	0	0.0	32,377	0	0.0	6,881	3.0	351,833	0	0.0	
411039 Storeroom	0	0.0	0	0	0.0	1,170	0.5	0	0	0.0	
411044 Ice Cream	0	0.0	0	0	0.0	107	0.0	0	0	0.0	
411048 Dairy	1,831	25.6	0	1,367	17.1	17,381	7.5	0	0	0.0	
411054 Beverages	0	0.0	0	0	0.0	4,117	1.8	0	0	0.0	
411061 Frozen/Ice Cream	0	0.0	0	0	0.0	1,233	0.5	0	0	0.0	
411067 Catering	0	0.0	0	0	0.0	798	0.3	0	0	0.0	
411071 Meat & Cheese	2,581	36.1	0	351	4.4	232,014	99.7	0	0	0.0	
411072 Bakery	72	1.0	0	0	0.0	4,243	1.8	0	0	0.0	
411085 Fresh Produce/Salad	1,125	15.7	0	0	0.0	18,931	8.1	0	0	0.0	
411089 Catering Costs	0	0.0	0	0	0.0	390	0.2	0	0	0.0	
411090 Other Products	0	0.0	0	0	0.0	7,759	3.3	0	0	0.0	

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
411230 Freight - Food	266	3.7	0	800	10.0	3,785	1.6	0	0	0.0
790008 Client Food Cost	0	0.0	0	0	0.0	4,347	1.9	0	0	0.0
PRODUCT COST	5,874	82.2	32,377	2,518	31.5	303,157	130.3	351,833	0	0.0
411075 Paper Supplies	415	5.8	2,482	124	1.6	21,293	9.2	26,975	0	0.0
790009 Clients Paper	0	0.0	0	0	0.0	4,429	1.9	0	0	0.0
PAPER COST	415	5.8	2,482	124	1.6	25,722	11.1	26,975	0	0.0
PRODUCT & PAPER COST	6,290	88.0	34,860	2,643	33.1	328,878	141.4	378,807	0	0.0
411162 Cold Beverage Income	0	0.0	0	(8)	(0.1)	1,106	0.5	0	0	0.0
NATIONAL BEVERAGE VA	0	0.0	0	(8)	(0.1)	1,106	0.5	0	0	0.0
411160 Ceres Invoiced	(174)	(2.4)	0	427	5.4	28,203	12.1	0	0	0.0
411161 Direct Food & Vend I	0	0.0	0	0	0.0	1,052	0.5	0	0	0.0
411163 Sup, Equip. & Serv	46	0.6	0	0	0.0	2,338	1.0	0	0	0.0
411164 Distribution Income	41	0.6	0	248	3.1	20,472	8.8	0	0	0.0
411166 Other Purchasing Inc	1	0.0	0	(8)	(0.1)	1,047	0.5	0	0	0.0
NATIONAL NON BEV VA	(86)	(1.2)	0	667	8.4	53,112	22.8	0	0	0.0
411165 Off-invoice Income	0	0.0	6,535	0	0.0	19	0.0	60,793	0	0.0
411167 VA Income - Food	215	3.0	0	10	0.1	1,115	0.5	0	0	0.0
411168 Price Audit Income	12	0.2	0	0	0.0	72	0.0	0	0	0.0
OFF-INVOICE DISCOUNTS	227	3.2	6,535	10	0.1	1,206	0.5	60,793	0	0.0
TOTAL VOLUME ALLOWANCES	141	2.0	6,535	668	8.4	55,424	23.8	60,793	0	0.0
VOLUME ALLOWANCES	141	2.0	6,535	668	8.4	55,424	23.8	60,793	0	0.0
NET PRODUCT COST	6,148	86.0	28,324	1,974	24.7	273,455	117.5	318,015	0	0.0
GROSS PROFIT	17,611	246.4	(28,324)	24,093	301.8	345,356	148.5	(318,015)	0	0.0
700400 Commodity Value	0	0.0	0	0	0.0	44,957	19.3	0	0	0.0
COMMODITY VALUE	0	0.0	0	0	0.0	44,957	19.3	0	0	0.0
610700 Wages - Hourly	1,238	17.3	24,634	1,125	14.1	180,725	77.7	267,688	0	0.0
611100 O/T Wages	0	0.0	0	0	0.0	273	0.1	0	0	0.0
611302 Holiday Pay Direct	0	0.0	0	59	0.7	2,580	1.1	0	0	0.0
DIRECT LABOR	1,238	17.3	24,634	1,184	14.8	183,579	78.9	267,688	0	0.0
612202 Workers Comp Direct	101	1.4	0	96	1.2	14,911	6.4	0	0	0.0
612400 Payroll Taxes	169	2.4	5,204	163	2.0	25,209	10.8	56,548	0	0.0
DIRECT FRINGE	270	3.8	5,204	259	3.2	40,120	17.2	56,548	0	0.0
TOTAL DIRECT PERSONNEL	1,507	21.1	29,838	1,443	18.1	223,699	96.2	324,236	0	0.0

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GROSS MARGIN	16,104	225.3	(58,162)	22,651	283.7	121,657	52.3	(642,251)	0	0.0
610701 Management Labor	4,654	65.1	5,458	4,442	55.6	88,234	37.9	48,626	0	0.0
SUPV/CLERK WAGES	4,654	65.1	5,458	4,442	55.6	88,234	37.9	48,626	0	0.0
612207 Workers Comp Semi-V	378	5.3	0	361	4.5	5,421	2.3	0	0	0.0
612401 Payroll Taxes - Semi	592	8.3	2,546	565	7.1	8,496	3.7	22,679	0	0.0
612454 Supv Tax&Ben	0	0.0	0	0	0.0	2,171	0.9	0	0	0.0
612601 401k Semi Variable	93	1.3	0	89	1.1	1,337	0.6	0	0	0.0
SUPV/CLERK FRINGE	1,063	14.9	2,546	1,015	12.7	17,426	7.5	22,679	0	0.0
612270 Grp Ins Self Semi-V	901	12.6	0	901	11.3	15,725	6.8	0	0	0.0
612271 Grp Ins Othr Semi-V	(155)	(2.2)	0	(148)	(1.9)	(3,311)	(1.4)	0	0	0.0
SUPV/CLERK GRP INSURANCE	746	10.4	0	753	9.4	12,414	5.3	0	0	0.0
SUPV/CLERK PERSONN	6,463	90.4	8,004	6,210	77.8	118,074	50.8	71,305	0	0.0
TOTAL PERSONNEL	7,970	111.5	37,841	7,653	95.8	341,773	146.9	395,541	0	0.0
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	417	0	0.0	0	0.0	4,528	0	0.0
ADVERTISING	0	0.0	417	0	0.0	0	0.0	4,528	0	0.0
626200 Other Vehicle Exp	12	0.2	0	25	0.3	1,853	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	83	0	0.0	0	0.0	906	0	0.0
TRAVEL	12	0.2	83	25	0.3	1,878	0.8	906	0	0.0
659000 Postage/Freight	7	0.1	42	0	0.0	2,209	0.9	453	0	0.0
COMMUNICATION	7	0.1	42	0	0.0	2,209	0.9	453	0	0.0
612300 Outside Services	0	0.0	0	0	0.0	685	0.3	0	0	0.0
OUTSIDE SERVICES	0	0.0	0	0	0.0	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	0	0.0	0	0	0.0	32	0.0	0	0	0.0
645208 Kitchen Supplies	0	0.0	208	0	0.0	6,164	2.6	2,264	0	0.0
645250 Computer Expense	69	1.0	150	69	0.9	1,626	0.7	1,350	0	0.0
645302 Maint SoftwareMid	262	3.7	203	262	3.3	4,734	2.0	1,827	0	0.0
674102 Cleaning Supplies	0	0.0	526	0	0.0	2,684	1.2	5,712	0	0.0
674700 Office Supplies	0	0.0	125	424	5.3	1,310	0.6	1,358	0	0.0
674701 Printing	0	0.0	0	0	0.0	2,309	1.0	0	0	0.0
PARTS & SUPPLIES	331	4.6	1,212	755	9.5	18,860	8.1	12,511	0	0.0
639000 Insurance Other	94	1.3	598	109	1.4	4,487	1.9	6,494	0	0.0
TAXES & INSURANCE	94	1.3	598	109	1.4	4,487	1.9	6,494	0	0.0

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal	
645234 Safety Shoes	0	0.0	0	0	0.0	761	0.3	0	0	0.0	
674104 Uniforms	0	0.0	0	40	0.5	40	0.0	1,450	0	0.0	
LAUNDRY & CLEANING	0	0.0	0	40	0.5	802	0.3	1,450	0	0.0	
612311 Recruiting	0	0.0	0	0	0.0	3,677	1.6	0	0	0.0	
673000 Miscellaneous	0	0.0	488	0	0.0	0	0.0	4,388	0	0.0	
673011 Training	0	0.0	125	0	0.0	216	0.1	1,125	0	0.0	
693015 Marketing	0	0.0	0	0	0.0	518	0.2	0	0	0.0	
OTHER DIRECT COSTS	0	0.0	613	0	0.0	4,411	1.9	5,513	0	0.0	
TOTAL OTHER SEMI-VAR COS	444	6.2	2,964	930	11.7	33,994	14.6	31,854	0	0.0	
TOTAL SEMI-VAR COSTS	6,907	96.6	10,967	7,140	89.4	152,068	65.4	103,159	0	0.0	
693005 Admin Charge Sys	1,108	15.5	0	1,238	15.5	36,059	15.5	0	0	0.0	
ADMIN FEE EXPENSE	1,108	15.5	0	1,238	15.5	36,059	15.5	0	0	0.0	
695000 Mgmt Fee Expense	0	0.0	4,527	0	0.0	0	0.0	49,190	0	0.0	
MANAGEMENT FEE EXPENSE	0	0.0	4,527	0	0.0	0	0.0	49,190	0	0.0	
NET PROFIT/(LOSS)	8,089	113.2	(73,656)	14,273	178.8	(66,470)	(28.6)	(794,599)	0	0.0	
CLIENT OFFSET	(23,759)	(332.4)	0	(26,068)	(326.5)	(610,034)	(262.2)	0	0	0.0	
NET OPERATING COST	(15,671)	(219.2)	(73,656)	(11,795)	(147.7)	(676,504)	(290.8)	(794,599)	0	0.0	
REMAINING UNBILLED COST	(15,671)	(219.2)	(73,656)	(11,795)	(147.7)	(676,504)	(290.8)	(794,599)	0	0.0	

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	Actual	Ct/Meal	Budget	Actual	Ct/Meal	Actual	Ct/Meal	Budget	Actual	Ct/Meal
Operating Days	21	0	15	25	0	196	0	163	0.00	0

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314002 B/L AmtDue From Sys	15,671	219.2	73,656	11,795	147.7	676,504	290.8	794,599	0	0.0	
AMOUNT DUE FROM	15,671	219.2	73,656	11,795	147.7	676,504	290.8	794,599	0	0.0	
NET AMOUNT DUE FROM/TO	15,671	219.2	73,656	11,795	147.7	676,504	290.8	794,599	0	0.0	
NET AMT LESS PREBILL	15,671	219.2	73,656	11,795	147.7	676,504	290.8	794,599	0	0.0	
693001 B/L Contrt O/H Inc	1,108	15.5	0	1,238	15.5	36,059	15.5	0	0	0.0	
695001 B/L Mgmt Fee Income	0	0.0	4,527	0	0.0	0	0.0	49,190	0	0.0	
ADMIN & FEE B/L	1,108	15.5	4,527	1,238	15.5	36,059	15.5	49,190	0	0.0	
TOTAL INCOME RETAINED	1,108	15.5	4,527	1,238	15.5	36,059	15.5	49,190	0	0.0	
321014 B/L Contract Guar Re	0	0.0	0	0	0.0	(100,000)	(43.0)	0	0	0.0	
REVENUE OFFSET B/L	0	0.0	0	0	0.0	(100,000)	(43.0)	0	0	0.0	
673002 B/L Other Expense	0	0.0	157	0	0.0	0	0.0	1,415	0	0.0	
673020 B/L Bank Charges	0	0.0	0	0	0.0	435	0.2	0	0	0.0	
699903 B/L Expense Trnsfr	0	0.0	0	0	0.0	65	0.0	0	0	0.0	
OTHER EXPENSE B/L	0	0.0	157	0	0.0	500	0.2	1,415	0	0.0	
TOTAL OTHER COSTS	0	0.0	157	0	0.0	100,500	43.2	1,415	0	0.0	
TOTAL OTHER INC/EXP B/L	1,108	15.5	4,369	1,238	15.5	(64,441)	(27.7)	47,775	0	0.0	
P B S	1,108	15.5	4,369	1,238	15.5	(64,441)	(27.7)	47,774	0	0.0	
P B O	1,108	15.5	4,369	1,238	15.5	(64,441)	(27.7)	47,774	0	0.0	
TOTAL REVENUE	15,671	219.2	73,656	11,795	147.7	576,504	247.8	794,599	0	0.0	

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Operating Days	21	0	15	25	0		196	0	163	0.00	0
Avg Sales Less Cater/Day	1,131.40	0	0	1,042.71	0		3,157.20	0	0	0.00	0
Avg Sales + Subsidy/Day	1,877.64	0	0	1,514.51	0		6,608.75	0	0	0.00	0