

**FINANCIAL ANALYSIS WORKSHEET**

<b>Buyer/PA:</b> Chuck High	<b>Preparation Date:</b> February 19, 2015
<b>Bid Number:</b> 14-019V	
<b>Bid Title:</b> Fresh Produce for Cafeterias	
<b>Award Amount:</b> \$12,500,000*	
<b>CURRENT BID #:</b> 12-010N	
Award Period:	8/01/2013 – 6/30/2016 (2 Years, 11 Months)
Original Award Amount:	\$12,000,000
<b>SAP REPORT:</b>	
Report Date:	2/23/2015
Amount of Purchase Orders:	\$11,956,312
Amount of P-Card Purchases:	\$ 0
Invoiced-to-Date Amount:	\$ 9,704,485
Average Monthly Expenditure:	\$ 629,279
<b>AWARDED VENDORS</b>	
<b>AMOUNT SPENT</b>	
<b>Mac Edwards Produce &amp; Company, Inc.</b>	<b>\$9,704,485</b>

\* Additional spending of \$500,000 was approved at the Regular School Board Meeting on March 3, 2015, Item EE-4.