

FINANCIAL ANALYSIS WORKSHEET

| Buyer/PA: Carla Depperschmidt | | Preparation Date: February 23, 2015 | |
|---|--|--|--|
| Bid Number: 13-011N | | | |
| Bid Title: Art Equipment | | | |
| Recommended Award Amount: \$ 115,000 | | | |
| <p>CURRENT BID #: 13-011N</p> <p>Award Period: 9/1/2012 through 8/31/2015</p> <p>Original Award Amount: \$ 100,000</p> <p>SAP REPORT:</p> <p>Report Date: 2/23/2015</p> <p>Amount of Purchase Orders: \$ 95,216.92</p> <p>Amount of P-Card Purchases: \$ 0</p> <p>Invoiced-to-Date Amount: \$ 66,059.92</p> <p>Average Monthly Expenditure: \$ 3,173.90</p> | | | |
| AWARDED VENDORS | | AMOUNT SPENT | |
| C.A.S. Industries, Inc. D/B/A Commercial Art Supply | | \$ 0.00 | |
| DGS Educational Products | | \$ 32,486.00 | |
| Dick Blick Company D/B/A Blick Art Materials | | \$ 497.57 | |
| Highwater Clays of Florida, Inc. | | \$ 62,233.35 | |
| Schoolhouse Products, Inc. | | \$ 0.00 | |
| | | | |
| | | | |
| Total | | \$ 95,216.92 | |