

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Carla Depperschmidt	Preparation Date:	June 10, 2015
Bid Number:	16-012N		
Bid Title:	Art Equipment		
		Award Amount:	\$900,000
CURRENT BID #:	13-011N		
BID TITLE:	Art Equipment		
AWARD PERIOD:	9/1/2012 – 8/31/2015 (3 Years)		
ORIGINAL AWARD AMOUNT:	\$ 100,000		
SAP REPORT:			
Report Date:	6/10/2015		
Amount of Purchase Orders:	\$ 97,985		
Amount of P-Card Purchases:	0		
Invoiced-to-Date Amount:	\$ 96,504		
Average Monthly Expenditure:	\$ 2,882		
AWARDED VENDORS		AMOUNT SPENT	
Blick Art Materials	\$ 498		
Commercial Art Supply	\$ 0		
DGS Educational Products	\$ 32,486		
Highwater Clays of Florida	\$ 65,001		
Schoolhouse Products	\$ 0		
Total	\$ 97,985		