

# 603 - JANITORIAL AND CAFETERIA SUPPLIES

## State Contract Spend Summary

|                         | Aggregate Total Contract Spend |      |      |      |            |
|-------------------------|--------------------------------|------|------|------|------------|
|                         | FY08                           | FY09 | FY10 | FY11 | FY12       |
| JUL                     | \$ -                           | \$ - | \$ - | \$ - | \$ -       |
| AUG                     | \$ -                           | \$ - | \$ - | \$ - | \$ -       |
| SEP                     | \$ -                           | \$ - | \$ - | \$ - | \$ 28,413  |
| OCT                     | \$ -                           | \$ - | \$ - | \$ - | \$ 46,139  |
| NOV                     | \$ -                           | \$ - | \$ - | \$ - | \$ 82,001  |
| DEC                     | \$ -                           | \$ - | \$ - | \$ - | \$ 85,669  |
| JAN                     | \$ -                           | \$ - | \$ - | \$ - | \$ 107,528 |
| FEB                     | \$ -                           | \$ - | \$ - | \$ - | \$ 104,945 |
| MAR                     | \$ -                           | \$ - | \$ - | \$ - | \$ 31,950  |
| APR                     | \$ -                           | \$ - | \$ - | \$ - | \$ 36,825  |
| MAY                     | \$ -                           | \$ - | \$ - | \$ - | \$ 26,356  |
| JUN                     | \$ -                           | \$ - | \$ - | \$ - | \$ 98,976  |
| YTD Comparative Mo. Avg |                                | \$0  | \$0  | \$0  | \$ 64,880  |
| YTD Comparative Total   | \$ -                           | \$ - | \$ - | \$ - | \$ 648,801 |
| % Increase              |                                | 0.0% | 0.0% | 0.0% | 0.0%       |

|                    |      |      |      |      |            |
|--------------------|------|------|------|------|------------|
| Overall Mo. Avg    |      | 0    | 0    | 0    | \$ 54,067  |
| Overall Year Total | \$ - | \$ - | \$ - | \$ - | \$ 648,801 |
| Overall % Increase |      | 0.0% | 0.0% | 0.0% | 0.0%       |

(based on monthly average)

|                         | Total Agency Contract Spend |      |      |      |            |
|-------------------------|-----------------------------|------|------|------|------------|
|                         | FY08                        | FY09 | FY10 | FY11 | FY12       |
| JUL                     | \$ -                        | \$ - | \$ - | \$ - | \$ -       |
| AUG                     | \$ -                        | \$ - | \$ - | \$ - | \$ -       |
| SEP                     | \$ -                        | \$ - | \$ - | \$ - | \$ 28,258  |
| OCT                     | \$ -                        | \$ - | \$ - | \$ - | \$ 45,656  |
| NOV                     | \$ -                        | \$ - | \$ - | \$ - | \$ 81,647  |
| DEC                     | \$ -                        | \$ - | \$ - | \$ - | \$ 85,144  |
| JAN                     | \$ -                        | \$ - | \$ - | \$ - | \$ 101,394 |
| FEB                     | \$ -                        | \$ - | \$ - | \$ - | \$ 91,689  |
| MAR                     | \$ -                        | \$ - | \$ - | \$ - | \$ 27,099  |
| APR                     | \$ -                        | \$ - | \$ - | \$ - | \$ 32,065  |
| MAY                     | \$ -                        | \$ - | \$ - | \$ - | \$ 21,584  |
| JUN                     | \$ -                        | \$ - | \$ - | \$ - | \$ 58,737  |
| YTD Comparative Mo. Avg |                             | \$0  | \$0  | \$0  | \$ 57,327  |
| YTD Comparative Total   | \$ -                        | \$ - | \$ - | \$ - | \$ 573,274 |
| % Increase              |                             | 0.0% | 0.0% | 0.0% | 0.0%       |

|                    |      |      |      |      |            |
|--------------------|------|------|------|------|------------|
| Overall Mo. Avg    |      |      |      | \$0  | \$ 57,327  |
| Overall Year Total | \$ - | \$ - | \$ - | \$ - | \$ 573,274 |
| Overall % Increase |      | 0.0% | 0.0% | 0.0% | 100.0%     |

|                         | Total School Contract Spend |      |      |      |           |
|-------------------------|-----------------------------|------|------|------|-----------|
|                         | FY08                        | FY09 | FY10 | FY11 | FY12      |
| JUL                     | \$ -                        | \$ - | \$ - | \$ - | \$ -      |
| AUG                     | \$ -                        | \$ - | \$ - | \$ - | \$ -      |
| SEP                     | \$ -                        | \$ - | \$ - | \$ - | \$ 155    |
| OCT                     | \$ -                        | \$ - | \$ - | \$ - | \$ 482    |
| NOV                     | \$ -                        | \$ - | \$ - | \$ - | \$ 354    |
| DEC                     | \$ -                        | \$ - | \$ - | \$ - | \$ 524    |
| JAN                     | \$ -                        | \$ - | \$ - | \$ - | \$ 6,134  |
| FEB                     | \$ -                        | \$ - | \$ - | \$ - | \$ 13,256 |
| MAR                     | \$ -                        | \$ - | \$ - | \$ - | \$ 4,851  |
| APR                     | \$ -                        | \$ - | \$ - | \$ - | \$ 4,760  |
| MAY                     | \$ -                        | \$ - | \$ - | \$ - | \$ 4,772  |
| JUN                     | \$ -                        | \$ - | \$ - | \$ - | \$ 40,238 |
| YTD Comparative Mo. Avg |                             | \$0  | \$0  | \$0  | \$ 7,553  |
| YTD Comparative Total   | \$ -                        | \$ - | \$ - | \$ - | \$ 75,527 |
| % Increase              |                             | 0.0% | 0.0% | 0.0% | 0.0%      |

|                    |      |      |      |      |           |
|--------------------|------|------|------|------|-----------|
| Overall Mo. Avg    |      | \$0  | \$0  | \$0  | \$ 7,553  |
| Overall Year Total | \$ - | \$ - | \$ - | \$ - | \$ 75,527 |
| Overall % Increase |      | 0.0% | 0.0% | 0.0% | 0.0%      |

