

### FINANCIAL ANALYSIS WORKSHEET

<b>Buyer/PA:</b> Carla Depperschmidt	<b>Preparation Date:</b> September 15, 2015																				
<b>Bid Number:</b> 16-019N																					
<b>Bid Title:</b> Athletic and Physical Education, Supplies, Equipment, Uniforms, and Shirts (Catalog)																					
<b>Award Amount:</b> \$3,500,000																					
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><b>CURRENT BID #:</b></td> <td style="width: 50%;">12-050T</td> </tr> <tr> <td><b>BID TITLE:</b></td> <td>Athletic Equipment and Supplies (Catalog)</td> </tr> <tr> <td><b>AWARD PERIOD:</b></td> <td>4/17/2012 – 12/31/2016</td> </tr> <tr> <td><b>ORIGINAL AWARD AMOUNT:</b></td> <td>\$ 3,000,000</td> </tr> <tr> <td colspan="2"><b>SAP REPORT:</b></td> </tr> <tr> <td style="padding-left: 20px;">Report Date:</td> <td>10/05/2015</td> </tr> <tr> <td style="padding-left: 20px;">Amount of Purchase Orders:</td> <td>\$ 2,709,879</td> </tr> <tr> <td style="padding-left: 20px;">Amount of P-Card Purchases:</td> <td>\$ 286,533</td> </tr> <tr> <td style="padding-left: 20px;">Invoiced-to-Date Amount:</td> <td>\$ 2,492,637</td> </tr> <tr> <td style="padding-left: 20px;">Average Monthly Expenditure:</td> <td>\$ 66,095</td> </tr> </table>		<b>CURRENT BID #:</b>	12-050T	<b>BID TITLE:</b>	Athletic Equipment and Supplies (Catalog)	<b>AWARD PERIOD:</b>	4/17/2012 – 12/31/2016	<b>ORIGINAL AWARD AMOUNT:</b>	\$ 3,000,000	<b>SAP REPORT:</b>		Report Date:	10/05/2015	Amount of Purchase Orders:	\$ 2,709,879	Amount of P-Card Purchases:	\$ 286,533	Invoiced-to-Date Amount:	\$ 2,492,637	Average Monthly Expenditure:	\$ 66,095
<b>CURRENT BID #:</b>	12-050T																				
<b>BID TITLE:</b>	Athletic Equipment and Supplies (Catalog)																				
<b>AWARD PERIOD:</b>	4/17/2012 – 12/31/2016																				
<b>ORIGINAL AWARD AMOUNT:</b>	\$ 3,000,000																				
<b>SAP REPORT:</b>																					
Report Date:	10/05/2015																				
Amount of Purchase Orders:	\$ 2,709,879																				
Amount of P-Card Purchases:	\$ 286,533																				
Invoiced-to-Date Amount:	\$ 2,492,637																				
Average Monthly Expenditure:	\$ 66,095																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;"><b>AWARDED VENDORS</b></td> <td style="width: 50%; text-align: center;"><b>AMOUNT SPENT</b></td> </tr> </table>		<b>AWARDED VENDORS</b>	<b>AMOUNT SPENT</b>																		
<b>AWARDED VENDORS</b>	<b>AMOUNT SPENT</b>																				
Apple Printing & Advertising Specialties, Inc.	\$ 0																				
BSN Sports, Inc.	\$2,385,754																				
D & J Online Commerce Solutions, Inc. d/b/a OLC Solutions	\$ 137,202																				
Matty's Sports, Inc.	\$ 106,505																				
Profits Plus Enterprises, Inc.	\$ 0																				
All American Sports Corporation d/b/a Riddell	\$ 11,586																				
School Specialty, Inc.	\$ 20,148																				
Uniform Square of America, LLC	\$ 18,509																				
Variety Spirit Fashions & Supplies, LLC	\$ 30,175																				
P-Card Purchases	\$ 286,533																				
<b>Total</b>	<b>\$2,996,412</b>																				