

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	19-055N	Preparation Date:	October 10, 2018		
Previous Bid # (Ex: 10-004R):	16-019N	Buyer/PA:	JEREMY WESTBROOKS		
New Bid Award Total:	\$4,200,000		ATHLETIC AND PHYSICAL EDUCATION		
Previous Award Total:	\$4,200,000	Bid Title:	SUPPLIES, EQUIPMEN		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	11/23/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	11/30/2018	# of Months Into Bid:	35		

SPEND REPORTING			
Purchase Order(s) Spend:	\$4,024,762		
P Card Purchases:	\$36,141		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,060,903		
Average Monthly Expenditure:	\$116,026		
Unused Authorized Spending:	\$139,097		
Est. Forecasted Spend (For Entire Bid Term):	\$4,176,928		

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
117717-BSN SPORTS INC	,,	\$ 3,405,913
129176-MFAC LLC		\$ 259,605
129330-D&J COMMERCE SOLUTIONS INC		\$ 143,985
130114-PERFORMANCE TEAM SPORTS LLC		\$ 78,776
108866-VARSITY SPIRIT FASHIONS		\$ 65,817
106379-NEFF COMPANY		\$ 22,130
109102-S & S WORLDWIDE		\$ 19,793
123498-THREE60PRINTING LLC		\$ 8,411
104330-OLC TEAM SPORTS		\$ 5,594
100015-RIDDELL/ALL AMERICAN		\$ 3,730
120662-MATTY'S SPORTS INC		\$ 3,234
125050-IMAGE360-LAUDERHILL		\$ 3,129
900594-BSN SPORTS		\$ 1,919
106405-PYRAMID SCHOOL PRODUCTS		\$ 1,427
129175-MEDALLION SPORTING GOODS		\$ 668
126629-EASTBAY INC		\$ 570
124690-RANDOMSOURCE INC		\$ 62
	PO VENDOR SPEND:	\$ 4,024,762
	P-CARD SPEND:	\$ 36,141
	TOTAL SPEND:	\$ 4.060.903

OTES (Type Below).			

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	
Fund		Title	
Functional Area		Department/School Name	
Commitment Item		Sign-off provided by	

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prepared on:	10/14/2018
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