

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-016	Preparation Date:	October 10, 2019		
Previous Bid # (Ex: 10-004R):	16-168E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$8,200,000		AUDIO VISUAL CATALOG		
Previous Award Total:	\$32,000,000	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	39		
SPEND REPORTING					
Purchase Order(s) Spend:		\$21,978,952			
P Card Purchases:	\$181,570				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$22,160,522				
Average Monthly Expenditure:	\$568,218				
Unused Authorized Spending:	\$9,839,478				
Est. Forecasted Spend (For Entire Bid Term):	\$20,455,867				
	VENDOR INFORI	MATION			
Awarded Vendors:		Status (If applicable):	Spend:		
107185-DELL MARKETING LLP	,,	пасав (парривале).	\$ 15,727,655		
120464-PRO SOUND INC			\$ 1,676,783		
120452-CCS PRESENTATION SYSTEMS			\$ 1,587,143		
108356-SCHOOL SPECIALTY INC			\$ 671,610		
128227-STREAMVU LLC			\$ 639,615		
101895-SMILEY'S AUDIO-VISUAL INC			\$ 535,306		
108397-AUDIO VISUAL INNOVATIONS			\$ 485,185		
108252-TROXELL COMMUNICATIONS INC			\$ 411,307		
106362-MUSIC ARTS ENTERPRISES INC MAE			\$ 218,744		
130729-HOWARD TECHNOLOGY SOLUTIONS			\$ 16,908		
102549-CAMCOR INC			\$ 2,980		
106405-PYRAMID SCHOOL PRODUCTS			\$ 2,798		
130812-EMTEC INC			\$ 2,681		
309997-CCS PRESENTATION SYSTEMS			\$ 237		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	VARIOUS DISTRICT-WIDE	Name (First & Last)	Phillip H. Dunn
Fund		Title	Chief Information Officer
Functional Area		Department/School Name	Information & Technology
Commitment Item		Sign-off provided by	Judith Marte

PO VENDOR SPEND: P-CARD SPEND:

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

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22,160,522

181,570