PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	March 20, 2018
Previous Bid # (Ex: 10-004R):	57-039E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:		**Bid Title:**	SCHOOLWIRES WEB COMMUNICATION MANAGER
Previous Award Total:	$331,975		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	12/21/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	12/20/2019	**# of Months Into Bid:**	15

SPEND REPORTING	
Purchase Order(s) Spend:	$253,900
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$253,900**
Average Monthly Expenditure:	$16,927
Unused Authorized Spending:	**$78,075**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
106832 BLACKBOARD INC		$ 253,900
	PO VENDOR SPEND:	**$ 253,900**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 253,900**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**3/5/2018**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.