

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	June 19, 2018
Previous Bid # (Ex: 10-004R):	58-036E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$520,000		
Previous Award Total:	\$260,000	Bid Title:	Defined STEM License
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	8/9/2017	New Bid Term (In Months):	24
Previous Bid Term (End Date):	8/8/2018	# of Months Into Bid:	10
Terious siu Terini (zina suce):	0/0/2010	ii or months into blur	10
	SPEND REPORTIN	G	
Purchase Order(s) Spend:		\$260,000	
P Card Purchases:		\$0	
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$260,000	
Average Monthly Expenditure:		\$26,000	
Unused Authorized Spending:		\$0	
est. Forecasted Spend (For Entire Bid Term):		\$624,000	
	VENDOR INFORMAT	TION	
Awarded Vendors:		Status (If applicable):	Spend:
125315-DEFINED LEARNING LLC	111, 1702	· · · · · · · · · · · · · · · · · · ·	\$ 260,00
			250,00
	200	/ENDOR CREND	
		/ENDOR SPEND:	\$ 260,00
		CARD SPEND: OTAL SPEND:	\$ -
		THAT SPENILL	\$ 260,00