

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| | BID INFORMATI | | | |
|---|---------------|--------------------------------|---------------|--|
| | | | L L 22 2010 | |
| New Bid # (Ex: 10-004R): | 19-054N | Preparation Date: | July 23, 2018 | |
| Previous Bid # (Ex: 10-004R): | 16-012N | Buyer/PA: | KARLENE GRANT | |
| New Bid Award Total: | \$180,000 | | | |
| Previous Award Total: | \$900,000 | Bid Title: | ART EQUIPMENT | |
| Bid Type: | NEW BID | | | |
| Previous Bid Term (Start Date): | 9/1/2015 | New Bid Term (In Months): | 36 | |
| Previous Bid Term (End Date): | 8/31/2018 | # of Months Into Bid: | 34 | |
| | SPEND REPORT | NG | | |
| Purchase Order(s) Spend: | | \$18,006 | | |
| P Card Purchases: | | \$0 | | |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | | \$18,006 | | |
| Average Monthly Expenditure: | | \$530 | | |
| Unused Authorized Spending: | | \$881,994 | | |
| Est. Forecasted Spend (For Entire Bid Term): | | \$19,066 | | |
| | VENDOR INFORM | NTION | | |
| Awarded Vendors: | | Status (If applicable): | Spend: | |
| 114783-DGS EDUCATIONAL PRODUCTS | , | | \$ 8,92 | |
| 108356-SCHOOL SPECIALTY INC | | | \$ 8,58 | |
| 114810-COMMERCIAL ART SUPPLY | | | \$ 49 | |
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| | - PO | | ¢ 40.07 | |
| | | VENDOR SPEND: P-CARD SPEND: | \$ 18,00 | |
| | | | \$ - | |
| | | TOTAL SPEND: | \$ 18,00 | |

NOTES (Type Below):



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| | BID INFORMATI | | | |
|---|----------------|---------------------------|--|--|
| New Bid # (Ex: 10-004R): | 19-054N | Preparation Date: | July 23, 2018 | |
| Previous Bid # (Ex: 10-004R): | 16-039N | Buyer/PA: | KARLENE GRANT | |
| New Bid Award Total: | \$180,000 | Bid Title: | ART EQUIPMENT (KILNS, ART TABLES & SINKS) | |
| Previous Award Total: | \$225,000 | | | |
| Bid Type: | NEW BID | | | |
| Previous Bid Term (Start Date): | 9/1/2015 | New Bid Term (In Months): | 36 | |
| Previous Bid Term (End Date): | 8/31/2018 | # of Months Into Bid: | 34 | |
| | | | | |
| Purchase Order(s) Spend: | SPEND REPORT | \$140,959 | | |
| P Card Purchases: | | \$0 | | |
| Fotal Invoiced-to-Date Amount (PO + Pcard Purchases): | | \$140,959 | | |
| Average Monthly Expenditure: | | \$4,146 | | |
| Unused Authorized Spending: | | \$84,041 | | |
| Est. Forecasted Spend (For Entire Bid Term): | | \$84,041 \$149,251 | | |
| | | | | |
| Awarded Vendors: | VENDOR INFORMA | Status (If applicable): | Spend: | |
| 108356-SCHOOL SPECIALTY INC | 111/1101 | | \$ 140,95 | |
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| | PO | VENDOR SPEND: | \$ 140,9 | |
| | | P-CARD SPEND: | \$ 140,95 \$ - | |
| | | TOTAL SPEND: | | |
| | | TOTAL SPEND: | \$ 140,95 | |

NOTES (Type Below):