PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	59-053V	**Preparation Date:**	October 24, 2018
Previous Bid # (Ex: 10-004R):	58-133E	**Buyer/PA:**	JEREMY WESTBROOKS
New Bid Award Total:	$115,200	**Bid Title:**	National Academy Foundation (NAF)
Previous Award Total:	$226,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/16/2016	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	8/15/2019	**# of Months Into Bid:**	26

SPEND REPORTING	
Purchase Order(s) Spend:	$167,600
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$167,600**
Average Monthly Expenditure:	$6,446
Unused Authorized Spending:	**$58,400**
Est. Forecasted Spend (For Entire Bid Term):	**$232,061**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
108597-NATIONAL ACADEMY FOUNDATION		$ 167,600
	PO VENDOR SPEND:	**$ 167,600**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 167,600**

NOTES (Type Below):

The forecasted montly spend is not applicable due to a fixed cost per participating school.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	**Name** (First & Last)	Enid Valdez
Fund	4230	**Title**	Director
Functional Area	5300	**Department/School Name**	CTACE
Commitment Item	516	**Sign-off provided by**	Ella Toney-Fullard

*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:**	**10/24/2018**

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