



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	January 8, 2019
Previous Bid # (Ex: 10-004R):	59-059V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$268,100	Bid Title:	Professional Learning Services Agreement with Buck Institute of Education
Previous Award Total:	\$253,150		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	6

SPEND REPORTING	
Purchase Order(s) Spend:	\$253,150
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$253,150
Average Monthly Expenditure:	\$42,192
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
134415-BUCK INSTITUTE FOR EDUCATION		\$ 253,150
	PO VENDOR SPEND:	\$ 253,150
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 253,150

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2605097770	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	640072200000000	Department/School Name	Secondary Learning
Commitment Item	51290000	Sign-off provided by	Jose Laverde, Ph.D.

*To ensure accuracy, please 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: 1/10/2019

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