

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY20-033	Preparation Date:	June 6, 2019	
Previous Bid # (Ex: 10-004R):	59-036E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$32,712	Bid Title:	Software to Track Independent Reading	
Previous Award Total:	\$26,100			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	6/1/2018	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	12	

SPEND REPORTING			
Purchase Order(s) Spend:	\$26,100		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$26,100		
Average Monthly Expenditure:	\$2,175		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):	\$26,100		

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
134446-ZOOBEAN INC		\$ 26,100		
	PO VENDOR SPEND:	\$ 26,100		
	P-CARD SPEND:	\$ 20,100		
	TOTAL SPEND:	\$ 26,100		

NOTES (Type Below):

Requested spend is not based on the monthly average.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2730097880	Name (First & Last)	Dr. Daryl Diamond
Fund	1000	Title	Director
Functional Area	6200722000000000	Department/School Name	Innovative Learning
Commitment Item	53690000	Sign-off provided by	Becky McMahan

*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:	6/17/2019
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