

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	FINANCIAL ANALYSIS	WORKSHEET			
BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-033	Preparation Date:	June 6, 2019		
Previous Bid # (Ex: 10-004R):	59-059V	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$357,362		Professional Learning Services		
Previous Award Total:	\$268,100	Bid Title:	Agreement with Buck Institute of		
Bid Type:	NEW BID		Education		
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	11		
	SPEND REPO	RTING			
Purchase Order(s) Spend:		\$253,150			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$253,150			
Average Monthly Expenditure:	\$23,014				
Unused Authorized Spending:	\$14,950				
Est. Forecasted Spend (For Entire Bid Term):	\$276,164				
Awarded Vendors:	VENDOR INFOR	MATION Status (If applicable):			
	IVI/ WBE S		Spend: \$ 253,150		
134415-BUCK INSTITUTE FOR EDUCATION			\$ 253,15		
	PO	/ENDOR SPEND:	\$ 253,15		
	P-	CARD SPEND:	\$ -		
	T	OTAL SPEND:	\$ 253,15		

NOTES (Type Below):

Requested spend is not based on the monthly average.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Guy Barmoha
Fund		Title	Director
Functional Area		Department/School Name	Secondary Learning
Commitment Item		Sign-off provided by	Jose Laverde, Ph.D.
*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:
 6/16/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/16/2019