

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET					
	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	July 10, 2019		
Previous Bid # (Ex: 10-004R):	57-129E	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$1,105,800	Bid Title:	Software for Reading, Comprehension and Fluency Development		
Previous Award Total:	\$737,200				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/9/2017	New Bid Term (In Months):			
Previous Bid Term (End Date):	7/31/2019	# of Months Into Bid:	23		
	SPEND REPOR	TING			
Purchase Order(s) Spend:		\$737,200			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$737,200				
Average Monthly Expenditure:		\$32,052			
Unused Authorized Spending:	\$0				
Est. Forecasted Spend (For Entire Bid Term):					
		ΜΑΤΙΟΝ			
Awarded Vendors:		tatus (If applicable):	Spend:		
127666-NEWSELA INC			\$ 737,200		
	-201				
		ENDOR SPEND:	\$ 737,200		
		CARD SPEND:	\$ -		
		OTAL SPEND:	\$ 737,200		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Dr. Daryl Diamond	
Fund	1000	Title	Director	
Functional Area	7790721710000000	Department/School Name	Innovative Learning	
Commitment Item	53690000	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:
 7/14/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/14/2019