

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	tion Date: July 10, 2019			
Previous Bid # (Ex: 10-004R):	57-127E	Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$1,250,250		Software for Vocabulary Improvement			
Previous Award Total:	\$833,500	Bid Title:				
Bid Type:	RENEWAL OF BID		<u> </u>			
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 REPORTING			
Purchase Order(s) Spend:	\$833,500		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$833,500		
Average Monthly Expenditure:	\$36,239		
Unused Authorized Spending:	\$0		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spe	Spend:		
118547-THINKMAP INC		\$	833,500		
	PO VENDOR SPEND:	\$	833,500		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	833,500		

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)	Prenared on:	7/14/2019