PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-077	**Preparation Date:**	June 11, 2019
Previous Bid # (Ex: 10-004R):	56-121E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$901,614	**Bid Title:**	DESTINY RESOURCE MANAGEMENT SOLUTION
Previous Award Total:	$870,133		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	7/27/2016	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	7/26/2019	**# of Months Into Bid:**	35

SPEND REPORTING	
Purchase Order(s) Spend:	$870,133
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$870,133**
Average Monthly Expenditure:	$24,861
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
125120-FOLLETT SCHOOL SOLUTIONS INC		$ 870,133
	PO VENDOR SPEND:	**$ 870,133**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 870,133**

NOTES (Type Below):

This document is for reference only; see the Executive Summary for the new spending authority request amount.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380009850	**Name** (First & Last)	Phillip H. Dunn
Fund	1000	**Title**	Chief Information Officer
Functional Area	77907217900000	**Department/School Name**	Information & Technology
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:**	**9/16/2019**

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