

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY20-147	Preparation Date:	September 23, 2019	
Previous Bid # (Ex: 10-004R):	59-095V	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$780,000			
Previous Award Total:	\$390,000	Bid Title:	Rally to the Tally Initiative	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	3/5/2019	New Bid Term (In Months):	24	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	6	
	SPEND REPOR			
Purchase Order(s) Spend:	SPEND REPOR	\$390,000		
P Card Purchases:		\$350,000 \$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):				
Average Monthly Expenditure:	\$390,000 \$65,000			
Unused Authorized Spending:	\$65,000 <b>\$0</b>			
Est. Forecasted Spend (For Entire Bid Term):		γu		
	VENDOR INFORM	MATION		
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:	
100087-CLOSE UP FOUNDATIONS INC			\$ 390,00	
	PO V	ENDOR SPEND:	\$ 390,00	
	P-(	CARD SPEND:	\$-	
	T	DTAL SPEND:	\$ 390,000	

NOTES (Type Below): Award Amount for Close Up Foundation breakdown:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2735098170	Name (First & Last)	Victoria Saldala
Fund	4230	Title	Director
Functional Area	51300000000000	Department/School Name	Bilingual/ESOL Department
Commitment Item	53330000	Sign-off provided by	Ella Toney-Fullard

\*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:	10/13/2019

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