

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY20-148	Preparation Date:	October 17, 2019		
Previous Bid # (Ex: 10-004R):	57-119E	Buyer/PA:	Lucy Gonzalez		
New Bid Award Total:	\$1,853,612	Bid Title:	Title I Bookroom Collections - New and Upgrades		
Previous Award Total:	\$4,000,000				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	5/3/2017	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	4/1/2018	# of Months Into Bid:	29		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$3,980,381			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,980,381				
Average Monthly Expenditure:		\$137,255			
Unused Authorized Spending:		\$19,619			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORI	MATION			
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
109161-SCHOLASTIC INC READING COUNTS	· · · · ·	· · · ·	\$ 3,980,381		
			-		
	-001	/ENDOR SPEND:	¢ 2.000.201		
_		CARD SPEND:	\$ 3,980,381		
		OTAL SPEND:	\$ - \$ 2,090,291		
		OTAL SPEND.	\$ 3,980,381		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2640098300	Name (First & Last)	Lori Canning	
Fund	4230	Title	Executive Director	
Functional Area	5102000000000000	Department/School Name	Early Learning Language Acquisition	
Commitment Item	55160000	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 informatio				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 10/20/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 10/20/2019