PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-099	**Preparation Date:**	April 19, 2020
Previous Bid # (Ex: 10-004R):	58-032E	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$663,795	**Bid Title:**	Destination Knowledge Agreement
Previous Award Total:	$560,327		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/22/2017	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/21/2020	**# of Months Into Bid:**	34

SPEND REPORTING	
Purchase Order(s) Spend:	$560,327
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$560,327**
Average Monthly Expenditure:	$16,480
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
107465-DESTINATION KNOWLEDGE		$ 560,327
	PO VENDOR SPEND:	**$ 560,327**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 560,327**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	261009780	**Name** (First & Last)	Saemone Hollingsworth
Fund	4230	**Title**	Director
Functional Area	5250000000000000	**Department/School Name**	Exceptional Student Learning Support
Commitment Item	53150000	**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:**	**5/10/2020**

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