

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-052	Preparation Date:	April 28, 2020		
Previous Bid # (Ex: 10-004R):	58-034E	Buyer/PA:	LUCY GONZALEZ		
New Bid Award Total:	\$650,000				
Previous Award Total:	\$1,500,000	Bid Title:	Kronos Incorporated		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	6/28/2017	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	34		
CDEND DEDODTING					

SPEND REPORTING				
Purchase Order(s) Spend:	\$575,093			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$575,093			
Average Monthly Expenditure:	\$17,900			
Unused Authorized Spending:	\$924,907			
Est. Foreseted Chand /For Entire Rid Torre)				

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spe	end:		
106804-KRONOS INCORPORATED		\$	575,09		
	PO VENDOR SPEND:	\$	575,09		
	P-CARD SPEND:	\$			
	TOTAL SPEND:	\$			

NOTES (Type Below):

Execution of this contract and authorization of this spend authority is contingent upon School Board approval of the 2020-2021 Capital Budget. Coding will be provided by Capital Budget after 6/23 Board Approval.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Phillip H. Dunn III
Fund		Title	Chief Information Officer
Functional Area		Department/School Name	Information & Technology
Commitment Item		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:	6/10/2020
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