

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION				
New Bid # (Ex: 10-004R):	FY21-098	Preparation Date:	May 14, 202)		
Previous Bid # (Ex: 10-004R):	59-037E	Buyer/PA:	KARLENE GRA	NT		
New Bid Award Total:	\$671,950		Ellevation Software System			
Previous Award Total:	\$1,230,400	Bid Title:				
Bid Type:	NEW BID					
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	22			
	SPEND REPOR					
Purchase Order(s) Spend:		\$1,228,650				
P Card Purchases:	\$0					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,228,650					
Average Monthly Expenditure:	\$55,848					
Unused Authorized Spending:	\$1,750					
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORM	MATION				
Awarded Vendors:		tatus (If applicable):	Spend:			
125194-ELLEVATION LLC			\$	1,228,65		
			<u> </u>			
	PO V	ENDOR SPEND:	\$	1,228,65		
		CARD SPEND:	\$	_,0,00		
		DTAL SPEND:	\$	1,228,65		
NOTES (Type Below):			۲ 	1,220,03		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2735098170/ 1380098580	Name (First & Last)	Victoria Saldala	
Fund	4230/1000	Title	Director	
Functional Area	513000000000000/	Department/School Name	Bilingual /FCOI	
	7790721790000000	Department/School Name	Bilingual/ESOL	
Commitment Item	53690000	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:
 6/14/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/14/2020