

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-119	Preparation Date:	June 24, 2020		
Previous Bid # (Ex: 10-004R):	FY20-111	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$566,300	Bid Title:	Interactive Learning Experiences Software Program		
Previous Award Total:	\$566,300				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/6/2019	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	10		

SPEND REPORTING				
Purchase Order(s) Spend:	\$566,300			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$566,300			
Average Monthly Expenditure:	\$56,630			
Unused Authorized Spending:	\$0			
E. J. E				

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
127331-NEARPOD INC		\$ 566,300		
	PO VENDOR SPEND:	\$ 566,300		
	P-CARD SPEND:	\$ 500,500		
	TOTAL SPEND:	\$ 566,300		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	Name (First & Last)	Dr. Daryl Diamond
Fund	1000	Title	Director
Functional Area	7790721710000000	Department/School Name	Innovative Learning
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)	Prenared on:	7/12/2020