

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY21-116	Preparation Date:	May 18, 2020		
Previous Bid # (Ex: 10-004R):	57-127E	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$406,250				
Previous Award Total:	\$1,250,250	Bid Title:	Software for Vocabulary Improvement		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/9/2017	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	33		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$1,250,250			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,250,250				
Average Monthly Expenditure:		\$37,886			
Unused Authorized Spending:	\$0				
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ΜΑΤΙΟΝ			
Awarded Vendors:		itatus (If applicable):	Spend:		
118547-THINKMAP INC DBA VOCABULARY.COM	,		\$ 1,250,250		
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	PO V	ENDOR SPEND:	\$ 1,250,250		
	P-0	CARD SPEND:	\$-		
	T(OTAL SPEND:	\$ 1,250,250		

NOTES (Type Below):

Please refer to the Executive Summary for financial impact.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Dr. Daryl Diamond	
Fund	1000	Title	Director	
Functional Area	779072171000000	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) Prepared on: 6/27/2020 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.