

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	July 7, 2020			
Previous Bid # (Ex: 10-004R):	59-111V	Buyer/PA:	MAYRA TOBAR			
New Bid Award Total:	\$297,771	Bid Title:	Family and Community Engagement Services Agreement			
Previous Award Total:	\$297,771					
Bid Type:	EXTENSION OF BID					
Previous Bid Term (Start Date):	10/2/2019	New Bid Term (In Months):				
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:	9			
	SPEND REPORTI	NG				
Purchase Order(s) Spend:		\$297,771				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$297,771				
Average Monthly Expenditure:		\$33,086				
Unused Authorized Spending:		\$0				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORMA					
Awarded Vendors:		tus (If applicable):	Spend:			
109134-SCHOLASTIC INC		× 11 <i>/</i>	\$ 297,77			
			1			
			1			
			1			
	PO VEN	IDOR SPEND:	\$ 297,77			
	P-CA	RD SPEND:	\$ -			

NOTES (Type Below):

Please find detailed information of this spending in the Executive Summary. No finance sign-off is needed as there will be no additional financial impact to the District.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2640098300	Name (First & Last)	Nadia Clarke	
Fund	4230	Title	Assistant Director	
Functional Area	6150/6400000000000000	Department/School Name	Student Services-OFCE	
Commitment Item	315/516	Sign-off provided by	N/A	
*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:
 7/21/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/21/2020