

## PROCUREMENT & WAREHOUSING SERVICES

EINIANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET				
	BID INFORMATIC	DN		
New Bid # (Ex: 10-004R):	FY20-169	Preparation Date:	August 31, 2020	
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Karlene Grant	
New Bid Award Total:	\$1,888,864	Bid Title:	Elementary Literacy Support Program	
Previous Award Total:	\$981,864			
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	7/1/2020	New Bid Term (In Months):		
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:		
	SPEND REPORTIN			
Purchase Order(s) Spend:	\$0			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0		
Average Monthly Expenditure:		\$0		
Unused Authorized Spending:	\$981,864			
Est. Forecasted Spend (For Entire Bid Term):	\$301,004			
Est. Porecasted Spend (Por Entire Bid Term).				
	VENDOR INFORMA	TION		
Awarded Vendors:	M/WBE Stat	us (If applicable):	Spend:	
	PO VENDOR SPEND:		\$ -	
		RD SPEND:	\$ -	
		AL SPEND:	\$	
NOTES (Type Below):				
Default Funding Source*		Department/School & Sign-of	f Information*	
Cost Center	2640098300/3116722310	Name (First & Last)	Lori Canning	
			_	
Fund	4230	Title	Executive Director	
Functional Area	640000000000000	Department/School Name	Early Learning Language Acquisition	
Commitment Item	53150000	Sign-off provided by	Ella Toney-Fullard	
*To ensure accu	aracy, pease type in or select from the n	nenu for the Default Funding Source and D	epartment Information (No hand written information	
Data Source: SAP and Works (Bank of America system)		Prepared on:	8/31/2020	
Data Source: SAP and Works (Bank of America system) All information included in this summary is ba	ased on the preparation date		8/31/2020 t any time beyond that date.	