

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET				
	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 17, 2020	
Previous Bid # (Ex: 10-004R):	19-054N	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$412,195			
Previous Award Total:	\$180,000	Bid Title:	ART EQUIPMENT	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	9/1/2018	New Bid Term (In Months):		
Previous Bid Term (End Date):	9/30/2021	# of Months Into Bid:	19	
	SPEND REPOR	RTING		
Purchase Order(s) Spend:		\$163,128		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$163,128			
Average Monthly Expenditure:		\$8,586		
Unused Authorized Spending:		\$16,872		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORI	MATION		
Awarded Vendors:		Status (If applicable):	Spend:	
108356-SCHOOL SPECIALTY INC			\$ 162,83	
111696-SCHOOL SPECIALTY INC			\$ 29	
			-	
	_PO \	/ENDOR SPEND:	\$ 163,12	
-		CARD SPEND:	\$ -	
		OTAL SPEND:	\$ 163,12	
			, 105,17	

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Susan Cantrick	
Fund	3545	Title	Director	
Functional Area	740085006000000	Department/School Name	Applied Learning	
Commitment Item	56410100	Sign-off provided by	Omar Shim	
*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:
 5/27/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 5/27/2020