

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 20, 2020		
Previous Bid # (Ex: 10-004R):	FY20-068	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$65,424	Bid Title:	Software to Track Independent Reading		
Previous Award Total:	\$32,712				
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):			
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	9		

SPEND REPORTING				
Purchase Order(s) Spend:	\$32,712			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$32,712			
Average Monthly Expenditure:	\$3,635			
Unused Authorized Spending:	\$0			
Est Estate 1 Constitution Billians				

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
134446-ZOOBEAN INC		\$ 32,712		
	PO VENDOR SPEND:	\$ 32,712		
	P-CARD SPEND:	\$ 32,712		
	TOTAL SPEND:	\$ -		
	TOTAL SPEND:	32,/12		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2730097880	Name (First & Last)	Dr. Daryl Diamond
Fund	1000	Title	Director
Functional Area	6200722000000000	Department/School Name	Innovative Learning
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

*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:	4/19/2020