

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	TION				
New Bid # (Ex: 10-004R):		Preparation Date:	December 9, 2019			
Previous Bid # (Ex: 10-004R):	FY20-033	Buyer/PA:	Karlene Grant			
New Bid Award Total:	\$401,012					
Previous Award Total:	\$357,362	Bid Title:	Buck Institute For Education			
Bid Type:	Increase to 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:	5			
	SPEND REPORT	TING				
Purchase Order(s) Spend:		\$327,875				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$327,875				
Average Monthly Expenditure:		\$65,575				
Unused Authorized Spending:		\$29,487				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORM	IATION				
Awarded Vendors:		atus (If applicable):	Spend:			
134415 BUCK INSTITUTE FOR EDUCATION	,	, трр то ту	\$ 327,87			
0			· · · · · · · · · · · · · · · · · · ·			
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
0						
			 			
	P <u>O</u> VI	ENDOR SPEND:	\$ 327,87			
		ARD SPEND:	\$ -			
		TAL SPEND:	\$ 327,87			
NOTES /Tyma Palayy)						

NOTES	(Type	Below)	:

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2630098120	Name (First & Last)	Guy Barmoha	
Fund	4210	Title	Director	
Functional Area	9101000000000000	Department/School Name	Secondary Learning	
Commitment Item	53150000	Sign-off provided by		

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)