

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON		
New Bid # (Ex: 10-004R):		Preparation Date:	February 12, 2020	
Previous Bid # (Ex: 10-004R):	17-164E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$4,927,000		Microsoft Enrollment for Education	
Previous Award Total:	\$3,500,000	Bid Title:	Solutions (EES) Volume Licensing	
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	6/1/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	5/31/2020	# of Months Into Bid:	32	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$3,499,955		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$3,499,955		
Average Monthly Expenditure:		\$109,374		
Unused Authorized Spending:		\$45		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORMA	ATION		
Awarded Vendors:		tus (If applicable):	Spend:	
106774-CDW GOVERNMENT INC			\$ 3,499,955	

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NOTES	ľΤv	рe	Bel	ow	1:

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn	
Fund	1000	Title	CIO	
Functional Area	77907217900000	Department/School Name	Information Technology	
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.	

**PO VENDOR SPEND:** 

P-CARD SPEND:

**TOTAL SPEND:** 

3,499,955

3,499,955

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

\$

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Data Source: SAP and Works (Bank of America system)	Prepared on:	2/11/2020
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