



FINANCIAL ANALYSIS WORKSHEET

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|--|-----------|----------------------------------|---|
| New Bid # (Ex: 10-004R): | | Preparation Date: | April 28, 2020 |
| Previous Bid # (Ex: 10-004R): | | Buyer/PA: | KARLENE GRANT |
| New Bid Award Total: | \$897,284 | Bid Title: | Scholastic Book Packs Home Library Initiative |
| Previous Award Total: | | | |
| Bid Type: | NEW BID | | |
| | | | |
| Previous Bid Term (Start Date): | | New Bid Term (In Months): | 6 |
| Previous Bid Term (End Date): | | # of Months Into Bid: | |

| | |
|--|--------------------------|
| Purchase Order(s) Spend: | \$800,454 |
| P Card Purchases: | \$0 |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | |
| Average Monthly Expenditure: | PLEASE SEE NOTES SECTION |
| Unused Authorized Spending: | |
| Est. Forecasted Spend (For Entire Bid Term): | PLEASE SEE NOTES SECTION |

[illegible]

NOTES (Type Below):

| Default Funding Source* | | Department/School & Sign-off Information* | |
|-------------------------|------------------|---|--|
| Cost Center | 2640098300 | Name (First & Last) | Lori Canning Ed.D. |
| Fund | 4230 | Title | Director |
| Functional Area | 5101000000000000 | Department/School Name | Early Learning Language Acquisition (ELLA) |
| Commitment Item | 55160000 | Sign-off provided by | Ella Toney-Fullard |

*To ensure accuracy, please 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: | |
|---|--------------|--|

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