

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-069V	Preparation Date:	October 30, 2018		
Previous Bid # (Ex: 10-004R):	58-141V	Buyer/PA:	JEREMY WESTBROOKS		
New Bid Award Total:	\$50,000	Bid Title:	Big Picture Company Curriculm Materials		
Previous Award Total:	\$50,000				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	12/6/2017	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	10		

SPEND REPORTING				
Purchase Order(s) Spend:	\$50,000			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$50,000			
Average Monthly Expenditure:	\$5,000			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):	\$60,000			

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
129373-BIG PICTURE LEARNING		\$ 50,00		
	PO VENDOR SPEND:	\$ 50,00		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 50,00		

NOTES (Type Below):

2nd signature provided from Becky McMahan. Anticipated spend is fixed and not based on the monthly average.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Enid Valdez
Fund	1000/4230	Title	Director
Functional Area	5300650800000000	Department/School Name	CTACE
Commitment Item	516, 516	Sign-off provided by	Ella Toney-Fullard

*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:	11/5/2018
-----------------------------------------------------	--------------	-----------