

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-085	Preparation Date:	May 10, 2019
Previous Bid # (Ex: 10-004R):	58-103V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$255,000	Bid Title:	Network for Teaching Entrepreneurship (NFTE)
Previous Award Total:	\$213,755		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	9/7/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	7/31/2019	# of Months Into Bid:	32

SPEND REPORTING		
Purchase Order(s) Spend:	\$213,755	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$213,755	
Average Monthly Expenditure:	\$6,680	
Unused Authorized Spending:	\$0	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
124687-NETWORK FOR TEACHING ENTREPRENEURSH		\$ 213,755	
	PO VENDOR SPEND:	\$ 213,755	
	P-CARD SPEND:	\$ -	
	TOTAL SPEND:	\$ 213,755	

NOTE:	S (Type	Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Enid Valdez
Fund	1000	Title	Director
Functional Area	5300650800000000	Department/School Name	CTACE
Commitment Item	55160000	Sign-off provided by	Jose Laverde

\*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:	7/7/2019