

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	MAYRA TOBAR			
New Bid Award Total:	\$149,559		College Preparatory Transition Deferment Program (CPTDP)			
Previous Award Total:		Bid Title:				
Bid Type:	AGREEMENT					
Previous Bid Term (Start Date):		New Bid Term (In Months):	36			
Previous Bid Term (End Date):		# of Months Into Bid:				
	SPEND REPORT	ING				
Purchase Order(s) Spend:		\$0				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0					
Average Monthly Expenditure:		\$0				
Unused Authorized Spending:		\$0				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORM					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:			
	PO VE	NDOR SPEND:	\$ -			

NOTES (Type Below):

This financial analysis worksheet was generated for finance coding and sign-off purposes. The actual figures are provided in the financial impact section of the executive summary.

P-CARD SPEND:

TOTAL SPEND:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3451312810	Name (First & Last)	Dr. Antoine Hickman
Fund	1000	Title	Director
Functional Area	5250650600000000	Department/School Name	Exceptional Student Learning Support
Commitment Item	Multiple	Sign-off provided by	Dr. 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)

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Data Source: SAP and Works (Bank of America system	n) Prepared on:	5/17/2019
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