

**PROCUREMENT & WAREHOUSING SERVICES****FINANCIAL ANALYSIS WORKSHEET****BID INFORMATION**

New Bid # (Ex: 10-004R):	FY20-137	Preparation Date:	October 14, 2019
Previous Bid # (Ex: 10-004R):		Buyer/PA:	Charles High
New Bid Award Total:	\$200,000	Bid Title:	Trustee Account for School Board Assets and Investments
Previous Award Total:			
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	11/7/2019	New Bid Term (In Months):	
Previous Bid Term (End Date):	Until Terminated by SBBC	# of Months Into Bid:	

SPEND REPORTING

Purchase Order(s) Spend:	
P Card Purchases:	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	
Average Monthly Expenditure:	
Unused Authorized Spending:	
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
	PO VENDOR SPEND:	\$ -
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ -

NOTES (Type Below):
 See Executive Summary. Business Area: 2210 and G/L Account: 57350000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	22100974040	Name (First & Last)	Ivan Perrone
Fund	1000	Title	Treasurer
Functional Area	7500000000000000	Department/School Name	Treasurers Office
Commitment Item	5735000	Sign-off provided by	Judith Marte

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

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