

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	ON	
New Bid # (Ex: 10-004R):	FY20-204	Preparation Date:	February 27, 2020
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$147,500		Computer Science Teacher Education
Previous Award Total:		Bid Title:	Certification
Bid Type:	NEW BID		Continuation
Previous Bid Term (Start Date):		New Bid Term (In Months):	3
Previous Bid Term (End Date):		# of Months Into Bid:	
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):			
A	VENDOR INFORMA		
Awarded Vendors:	M/WBE Sta	tus (If applicable):	Spend:
	.DO.VEA	IDOR SPEND:	ć
		RD SPEND:	\$ - \$ -
		AL SPEND:	\$ -
NOTES (T P. L)	101		<u> </u>
NOTES (Type Below): For Finance Sign Off purposes only.			

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2770098160	Name (First & Last)	Susan Cantrick
Fund	4250	Title	Director
Functional Area	6400000000000000	Department/School Name	Applied Learning
Commitment Item	56910000	Sign-off provided by	Ella Toney-Fullard

<sup>\*</sup>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: 4/2/2020	Pata Source: SAP and Works (Bank of America system)	Prepared on:	4/2/2020
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