

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY21-047	Preparation Date:	March 12, 2020		
Previous Bid # (Ex: 10-004R):	FY20-076	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$24,400	Bid Title:	Agreement with Summit Montessori Teacher Training Institute		
Previous Award Total:	\$60,600				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	8		
	SPEND REPOR	TING			
Purchase Order(s) Spend:		\$4,800			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,800				
Average Monthly Expenditure:	\$600				
Unused Authorized Spending:	\$55,800				
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ΜΑΤΙΩΝ			
Awarded Vendors:		itatus (If applicable):	Spend:		
106837-SUMMIT MONTESSORI TEACHER	,		\$ 4,800		
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		ENDOR SPEND:	\$ 4,800		
		CARD SPEND:	\$ -		
	10	OTAL SPEND:	\$ 4,800		

NOTES (Type Below):

Summit will be invoicing upon completion of the program by teacher.

Default Funding Source*		Department/School & Sign-off	Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Shernette Grant	
Fund	1000	Title	Director	
Functional Area	Multiple	Department/School Name	Innovative Programs	
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 band written information				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 4/26/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/26/2020