

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-224	Preparation Date:	January 28, 2020			
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Lucy Gonzalez			
New Bid Award Total:	\$240,850	Bid Title:	Universal Screening Instrument for Gifted			
Previous Award Total:	N/A					
Bid Type:	New Bid					
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	N/A	# of Months Into Bid:				
	SPEND REPOR					
Purchase Order(s) Spend:		\$0				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0				
Average Monthly Expenditure:						
Unused Authorized Spending:						
Est. Forecasted Spend (For Entire Bid Term):		\$240,850				
	VENDOR INFORM	ΛΑΤΙΟΝ				
Awarded Vendors:		tatus (If applicable):	Spend:			

PO VENDOR SPEND:	\$ -
P-CARD SPEND:	\$ -
TOTAL SPEND:	\$

NOTES (Type Below):

For Finance Sign-off Purposes only.

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the Agreement will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1393 09863 0	Name (First & Last)	Dr. Daryl Diamond	
Fund	1000	Title	Director	
Functional Area	6190 00000 0000000	Department/School Name	Innovative Learning	
Commitment Item	5513	Sign-off provided by	Jose D. Laverde	
*To onsure accuracy, pages type in or select from the many for the Default Eunding Source and Department Information (No band written information				

*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:	3/10/2020		
All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.				