

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	FY21-097	Preparation Date:	April 27, 2020
Previous Bid # (Ex: 10-004R):	60-002P & 60-006P	Buyer/PA:	Karlene Grant
New Bid Award Total:	\$148,500	buyer/FA.	Kanene Grant
Previous Award Total:	7140,300	Bid Title:	Latinos In Action
Bid Type:	New Bid		
	New Bia		
Previous Bid Term (Start Date):		New Bid Term (In Months):	13
Previous Bid Term (End Date):		# of Months Into Bid:	
	SPEND REPORTI	NG	
Purchase Order(s) Spend:	SI END REPORT	\$204,570	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$204,570	
Average Monthly Expenditure:		4-0.70.0	
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):			
est refeased spend (for Entire Bid Ferm).			
	VENDOR INFORMA		
Awarded Vendors:	M/WBE Sta	tus (If applicable):	Spend:
127947 LATINOS IN ACTION INC			\$ 204,57
	PO VEN	IDOR SPEND:	\$ 204,57
	P-CARD SPEND:		
	P-CA	RD SPEND:	\$ -

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2735098170	Name (First & Last)	Victoria Saldala
Fund	1000	Title	Director
Functional Area	5130000000000000	Department/School Name	Bilingual/ESOL
Commitment Item	55110000	Sign-off provided by	Becky McMahan

*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:	4/26/2020
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