

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-131	Preparation Date:	June 24, 2020
Previous Bid # (Ex: 10-004R):	FY20-112	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$49,000	Bid Title:	Digital Mathematics Curriculum Program
Previous Award Total:	\$0		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/2/2019	New Bid Term (In Months):	12
Previous Bid Term (End Date):	8/1/2020	# of Months Into Bid:	
_	SPEND REPOR	RTING	

biu Type.	INL VV BID		
Previous Bid Term (Start Date):	8/2/2019	New Bid Term (In Months):	12
Previous Bid Term (End Date):	8/1/2020	# of Months Into Bid:	
	SPEND REPOR	RTING	
Purchase Order(s) Spend:			
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):			
Average Monthly Expenditure:			
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFOR		T .
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:

NOTES	Type Be	<u>low):</u>

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2605097770	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	6501791130000000	Department/School Name	Secondary Learning
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

P-CARD SPEND: TOTAL SPEND:

\*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:	6/24/2020
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