

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION		
New Bid # (Ex: 10-004R):	FY21-103	Preparation Date:	July 21,2020	
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Lucy Gonzalez	
New Bid Award Total:	\$128,000			
Previous Award Total:	N/A	Bid Title:	Mental Health Human Trafficking	
Bid Type:	New Bid		Curriculum	
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	N/A	# of Months Into Bid:		
	CDENID DEDO	DTING		
Purchase Order(s) Spend:	SPEND REPO	\$0		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0		
Average Monthly Expenditure:		Ψ*		
Unused Authorized Spending:				
Est. Forecasted Spend (For Entire Bid Term):		\$0		
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Awarded Vendors:	VENDOR INFOR	Status (If applicable):	Spend:	
Awarded Veridors.	IVI/ VV DL .	Status (II applicable).	Spena.	
	PO	VENDOR SPEND:	\$ -	
	\$ -			
		CARD SPEND: OTAL SPEND:	\$ -	

NOTES (Type I	Below) :
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Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2760098140	Name (First & Last)	Nordia Sappleton
Fund	4240	Title	Assistant Director
Functional Area	6400 00000 0000000	Department/School Name	School Climate & Discipline
Commitment Item	5 319 0000	Sign-off provided by	Ella L. Toney-Fullard

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)