

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
New Bid # (Ex: 10-004R):	FY21-155	Preparation Date:	July 20, 2020				
Previous Bid # (Ex: 10-004R):		Buyer/PA:	KARLENE GRANT				
New Bid Award Total:	\$25,000		Dual Enrollment Articulation Arizona State University (ASU)				
Previous Award Total:	\$0	Bid Title:					
Bid Type:	NEW BID						
Previous Bid Term (Start Date):		New Bid Term (In Months):	10				
Previous Bid Term (End Date):		# of Months Into Bid:					
	SPEND REPO	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						
Awarded Vendors:	M/WBE Status (If applicable):		Spend:				

NOTES (Type Below):		

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2605097770	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5103722060000000	Department/School Name	Secondary Learning
Commitment Item	53970000	Sign-off provided by	lose Laverde

PO VENDOR SPEND 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)