

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

|   | BID INFORMATIO                        |  | Contombor 20, 2020                                |  |
|---|---------------------------------------|--|---|--|
| New Bid # (Ex: 10-004R):                              | FY21-187                              | Preparation Date:                      | September 20, 2020                                |  |
| Previous Bid # (Ex: 10-004R):                         | N/A                                   | Buyer/PA:                              | KARLENE GRANT                                     |  |
| New Bid Award Total:                                  | \$681,820                             | Bid Title:                             | Curriculum for Students with                      |  |
| Previous Award Total:                                 | New Did                               | Bid Title:                             | Significant Cognitive Disabilities                |  |
| Bid Type:   | New Bid                               |  |   |  |
| Previous Bid Term (Start Date):                       |                                       | New Bid Term (In Months):              | 12  |  |
| Previous Bid Term (End Date):                         |                                       | # of Months Into Bid:                  |   |  |
|   |                                       |  |   |  |
| SPEND REPORTING                                       |                                       |  |   |  |
| Purchase Order(s) Spend:                              |                                       | \$0                                    |   |  |
| P Card Purchases:                                     |                                       | #REF!                                  |   |  |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | #REF!                                 |  |   |  |
| Average Monthly Expenditure:                          |                                       |  |   |  |
| Unused Authorized Spending:                           |                                       |  |   |  |
| Est. Forecasted Spend (For Entire Bid Term):          |                                       |  |   |  |
|   |                                       |  |   |  |
|   | VENDOR INFORMAT                       |  |   |  |
| Awarded Vendors:                                      | M/WBE Statu                           | s (If applicable):                     | Spend:  |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  | ļ   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   | PO VEND                               | OOR SPEND:                             | \$ -  |  |
|   |                                       | D SPEND:                               | \$ -  |  |
|   | TOTAL SPEND:                          |  | \$  |  |
|   |                                       |  | Ŷ   |  |
| NOTES (Type Below):                                   |                                       |  |   |  |
| FAW is for coding information purposes only.          |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
|   |                                       |  |   |  |
| Default Funding Source*                               |                                       | Department/School & Sign-of            | ff Information*                                   |  |
| Cost Center   | 2610097800                            |  | Saemone Hollingsworth                             |  |
| Fund  |                                       |  | _   |  |
| Tullu   | 1000                                  | nue                                    | Execuitve Director                                |  |
| Functional Area                                       | 5250000000000000                      | Department/School Name                 | Exceptional Student Learning Support              |  |
| Commitment them                                       |                                       |  |   |  |
| Commitment Item                                       | 55110000                              |  | Jose D. Laverde                                   |  |
|   | pease type in or select from the menu | for the Default Funding Source and Dep | artment Information (No hand written information) |  |
| Data Source: SAP and Works (Bank of America system)   |                                       | Prepared on:                           | 9/22/2020   |  |

Prepared on: 9/22/2020 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.