

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:		\$	
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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.