

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION		
New Bid # (Ex: 10-004R):	FY21-190	Preparation Date:	October 2, 2020	
Previous Bid # (Ex: 10-004R):		Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$652,175		Scholastic Rising K	
Previous Award Total:	\$0	Bid Title:		
Bid Type:	NEW BID			
Previous Bid Term (Start Date):		New Bid Term (In Months):	8	
Previous Bid Term (End Date):		# 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 INFORI	MATION		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	

PO VENDOR SPEND:	
P-CARD SPEND:	\$ -
TOTAL SPEND:	·

NOTES (Type Below):
FAW is for informational purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Nicole Mancini
Fund		Title	Director
Functional Area		Department/School Name	Elementary Learning
Commitment Item		Sign-off provided by	

*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)	Prenared on:	10/2/2020