PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-191	**Preparation Date:**	October 2, 2020
Previous Bid # (Ex: 10-004R):		**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$1,049,440	**Bid Title:**	Scholastic GEERS
Previous Award Total:	$0		
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 REPORTING	
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 INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**