



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

### BID INFORMATION

New Bid # (Ex: 10-004R):	N/A	Preparation Date:	February 18, 2020
Previous Bid # (Ex: 10-004R):	AG20-040	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$23,741	Bid Title:	Software for tracking and reviewing Health Records
Previous Award Total:	\$15,741		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	3/6/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	3/5/2020	# of Months Into Bid:	23

### SPEND REPORTING

Purchase Order(s) Spend:	\$7,614
P Card Purchases:	\$8,127
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$15,741</b>
Average Monthly Expenditure:	\$684
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	

### VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
136438-AMERICAN DATABANK LLC		\$ 7,614
	<b>PO VENDOR SPEND:</b>	<b>\$ 7,614</b>
	<b>P-CARD SPEND:</b>	<b>\$ 8,127</b>
	<b>TOTAL SPEND:</b>	<b>\$ 15,741</b>

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5652630620000000	Department/School Name	Career, Technical, Adult, & Community Education
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

\*To ensure accuracy, please 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)	Prepared on:	2/18/2020
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.