

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	June 24, 2020
Previous Bid # (Ex: 10-004R):	FY20-085	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	N/A		Development of Student-Owned
Previous Award Total:	\$255,000	Bid Title:	and Operated Businesses
Bid Type:			Curriculum Program
Previous Bid Term (Start Date):	8/1/2019	New Bid Term (In Months):	
Previous Bid Term (End Date):	7/31/2022	# of Months Into Bid:	10
	SPEND REPORTI	NG	
Purchase Order(s) Spend:	SPEND REPORT	\$85,000	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$85,000		
Average Monthly Expenditure:	\$8,500		
Unused Authorized Spending:	\$170,000		
Est. Forecasted Spend (For Entire Bid Term):		\$1,6,666	
Awarded Vendors:	VENDOR INFORMA	Status (If applicable):	Spend:
124687-NETWORK FOR TEACHING ENTREPRENEURSH			\$ 85,000
			+
			1
	PO	VENDOR SPEND:	\$ 85,000
		P-CARD SPEND:	\$ -
			7

NOTES (Type Below):

There is no additional financial impact to the District.