

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	FY21-150	Preparation Date:	July 20, 2020			
Previous Bid # (Ex: 10-004R):		Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$450,000		CTE Digital Curriculum Program			
Previous Award Total:	\$0	Bid Title:	(Cengage)			
Bid Type:	NEW BID		(Cengage)			
Previous Bid Term (Start Date):		New Bid Term (In Months):	36			
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 INFOR					
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:			
	PO V	/ENDOR SPEND:				
	P-	CARD SPEND:	\$-			
	Т	OTAL SPEND:				

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	2715/4230	Title	Director
Functional Area	5300000000000000	Department/School Name	Career, Technical, Adult and
			Community Education (CTACE)
Commitment Item	53690000	Sign-off provided by	Ella Toney-Fullard

*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)	Prepared on:	7/20/2020			
All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.					