PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	June 29, 2020
Previous Bid # (Ex: 10-004R):	FY20-086	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	N/A	**Bid Title:**	Business and Entrepreneurial Experiences Curriculum Program
Previous Award Total:	$144,000		
Bid Type:	NEW BID		
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 REPORTING	
Purchase Order(s) Spend:	$48,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$48,000**
Average Monthly Expenditure:	$4,800
Unused Authorized Spending:	**$96,000**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
130682-VIRTUAL ENTERPRISES INTERNATIONAL I		$ 48,000
	PO VENDOR SPEND:	**$ 48,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 48,000**

NOTES (Type Below):

There is no additional financial impact to the District.

Data Source: SAP and Works (Bank of America system)	Prepared on:	6/28/2020

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.