

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	FY21-153	Preparation Date:	July 22, 2020
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$48,280		Mental Health Screener for Select
Previous Award Total:	\$0	IBid Title:	Students
Bid Type:	AGREEMENT		Stadents
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	11
Previous Bid Term (End Date):	N/A	# of Months Into Bid:	
	SPEND REPOR		
Purchase Order(s) Spend:		\$0	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0	
Average Monthly Expenditure:		\$0	
Unused Authorized Spending:		\$0	
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM	AATION	
Awarded Vendors:		tatus (If applicable):	Spend:
Awarded Vendors.	111, 11022 31	actus (ii applicable).	Spend.
		ENDOR SPEND:	\$ -
		ARD SPEND:	-
	TO	TAL SPEND:	\$ -

NOTES (Type Below):
This financial analysis worksheet has been generated for coding purposes only.

Default Funding Source*		Department/School & Sign-of	f Information*
Cost Center	2615098050	Name (First & Last)	Ralph Aiello
Fund	1090	Title	Director
Functional Area	6110000000000000	Department/School Name	School Counseling & BRACE
Functional Area	61100000000000000	Department/school Name	Advisement
Commitment Item	53150000	Sign-off provided by	Dr. Jose Laverde

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

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