

## **FINANCIAL ANALYSIS WORKSHEET**

	BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	August 9, 2017	7
Previous Bid # (Ex: 10-004R):	51-009B	Buyer/PA:	KARLENE GRAN	
New Bid Award Total:	\$803,891	Buye.717.	TO TITLE THE OTO TO	
Previous Award Total:	\$563,891	Bid Title:	Evam Gloves	Exam Gloves
Sid Type:	INCREASE TO BID	Did Hele.	Exam Gioves	
Previous Bid Term (Start Date):	7/12/2012	New Bid Term (In Months):		
Previous Bid Term (End Date):	7/12/2020	# of Months Into Bid:	62	
	SPEND REPORTING			
Purchase Order(s) Spend:	SPEND REPORTING	\$500,155		
Card Purchases:		\$0		
	\$500,155			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$8,067			
Average Monthly Expenditure:				
Jnused Authorized Spending:	\$63,736			
st. Forecasted Spend (For Entire Bid Term):		\$0		
	VENDOR INFORMATI	ON		
Awarded Vendors:		atus (If applicable):	Spend:	
.01421 SCHOOL HEALTH CORPORATION	, 1102 30		\$	465
.06281 RESPECT OF FLORIDA			\$	499,690
ALDI LOT OF FLORIDA			7	755,050
		:NDOR SPEND:	\$	500,155
	P-C	ARD SPEND:	\$	500,155
	P-C			500,155 - 500,155
NOTES (Type Below):	P-C	ARD SPEND:	\$	-