

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-101V	Preparation Date:	March 18, 2019		
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$6,400				
Previous Award Total:		Bid Title:	PRE-AP AGREEMENT		
Bid Type:	AGREEMENT				
Previous Bid Term (Start Date):		New Bid Term (In Months):	12		
Previous Bid Term (End Date):		# of Months Into Bid:			
	CDEND DEDORT	INC			

SPEND REPORTING			
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		
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Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
warded Vendors:	M/WBE Status (If applicable):	Spend:
	PO VENDOR SPEND:	ć
		\$ -
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ -

NOTES (Type Below):

This financial analysis worksheet was generated for finance coding and sign-off purposes.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3250301850	Name (First & Last)	Hudson B. Thomas
Fund	1000	Title	Principal
Functional Area	5652630600000000	Department/School Name	Pompano Beach High School
Commitment Item	55110000	Sign-off provided by	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)

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/2/2019
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