

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET					
BID INFORMATION					
FY20-020	Preparation Date:	June 6, 2019			
14-052N	Buyer/PA:	KARLENE GRANT			
\$750,000		FOOTBALL HELMET & SHOULDER PAD PURCHASING AND/OR R			
\$1,365,000	Bid Title:				
NEW BID					
4/15/2014	New Bid Term (In Months):	36			
6/30/2019	# of Months Into Bid:	62			
SPEND REPOR	TING				
	\$1,273,538				
	\$0				
	\$1,273,538				
	\$20,541				
	\$91,462				
	\$739,473				
	ΜΑΤΙΟΝ				
		Spend:			
	····· ( ) [F] ··· · · · ·	\$ 686,94			
		\$ 586,58			
POV	FNDOR SPEND:	\$ 1,273,53			
	CARD SPEND:	\$ -			
	BID INFORMA FY20-020 14-052N \$750,000 \$1,365,000 NEW BID 4/15/2014 6/30/2019 SPEND REPOR VENDOR INFORM M/WBE S	BID INFORMATION           FY20-020         Preparation Date:           14-052N         Buyer/PA:           \$750,000         Bid Title:           NEW BID         Bid Title:           4/15/2014         New Bid Term (In Months):           6/30/2019         # of Months Into Bid:           SPEND REPORTING         \$1,273,538           \$0         \$1,273,538           \$20,541         \$91,462           \$739,473         YENDOR INFORMATION           M/WBE Status (If applicable):         \$10,000			

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2600095330	Name (First & Last)	Shawn Cerra
Fund	1000	Title	Director
Functional Area	565272202000000	Department/School Name	Athletics and Student Services
Commitment Item	56420000	Sign-off provided by	Becky McMahan
*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:
 6/11/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/11/2019