

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-082	Preparation Date:	April 7, 2020	
Previous Bid # (Ex: 10-004R):	FY20-011	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$685,000	Bid Title:	PLASTICWARE AND FLATWARE CUTLERY FOR CAFETERIAS	
Previous Award Total:	\$680,000			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	13	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	9	
	SPEND REPOR	RTING		
Purchase Order(s) Spend:	\$509,518			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$509,518			
Average Monthly Expenditure:	\$56.613			

\$170,482

\$ \$ 509,518

509,518

Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:				
123452-ALL FLORIDA PAPER		\$ 509,518				
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**PO VENDOR SPEND:** 

**TOTAL SPEND:** 

## NOTES (Type Below):

Unused Authorized Spending:

This Financial Analysis Worsheet is for finance sign-off purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1330096130	Name (First & Last)	Mary Mulder
Fund	1000	Title	Director
Functional Area	7760660000000000	Department/School Name	Food and Nutrition Services
Commitment Item	59900410	Sign-off provided by	Jose Laverde, Ph.D.

\*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:	4/29/2020
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