

## FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-019	Preparation Date:	May 7, 2020			
Previous Bid # (Ex: 10-004R):	19-025N	Buyer/PA:	Karlene Grant			
New Bid Award Total:	\$44,000					
Previous Award Total:	\$75,000	Bid Title:	\$75,000			
Bid Type:	New Bid					
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	7/31/2019	# of Months Into Bid:	12			
	SPEND REPOR	TING				
Purchase Order(s) Spend:		\$46,472				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$46,472				
Average Monthly Expenditure:		\$3,872				
Unused Authorized Spending:		\$28,528				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFOR	MATION				
Awarded Vendors:		tatus (If applicable):	Spend:			
135376 SUNRISE SEWING MACHINES INC	,	the approximation	\$	46,472		
			7			
	PO V	ENDOR SPEND:	\$	46,472		
	P	CARD SPEND:	Ś	-		

## NOTES (Type Below):

Please refer to the executive summary for spending authority request.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1340096040	Name (First & Last)	Guy Barmoha	
Fund	1000	Title	Director	
Functional Area	8106720200000000	Department/School Name	Career, Technical, Adult & Community	
			Education (CTACE)	
Commitment Item	53510000	Sign-off provided by	Jose Laverde, Ph.D.	

**TOTAL SPEND:** 

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

46,472

Data Source: SAP and Works (Bank of America system)	Prenared on:	5/7/2020