

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-086	Preparation Date:	May 14, 2020	
Previous Bid # (Ex: 10-004R):	17-051R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$35,000			
Previous Award Total:	\$195,000	Bid Title:	DOORS OPERABLE ACCORDIAN	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	8/17/2016	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	8/31/2020	# of Months Into Bid:	45	

SPEND REPORTING		
Purchase Order(s) Spend:	\$127,873	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$127,873	
Average Monthly Expenditure:	\$2,842	
Unused Authorized Spending:	\$67,127	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
131035-HUFCOR INC		\$ 89,469		
104419-SOUTHEASTERN SURFACES & EQUIPMENT		\$ 38,404		
	PO VENDOR SPEND:	\$ 127,873		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 127,873		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations
Commitment Item	53510000	Sign-off provided by	Omar Shim

*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)	Prenared on:	6/10/2020