

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	August 1, 2018	
Previous Bid # (Ex: 10-004R):	58-151V	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$36,247	Bid Title:	Embry-Ridge Aeronautical University Agreement	
Previous Award Total:	\$18,031			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	1/4/2018	New Bid Term (In Months):	29	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	6	
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	SPEND REPORTIN	G		
Purchase Order(s) Spend:	\$18,031			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$18,031			
Average Monthly Expenditure:	\$3,005			
Unused Authorized Spending:		\$0		
Est. Forecasted Spend (For Entire Bid Term):		\$87,150		
	VENDOR INFORMAT	'ION		
Awarded Vendors:		Status (If applicable):	Spend:	
131614-EMBRY-RIDDLE AERONAUTICAL UNIVERSIT	,	ишене (перепеция)	\$ 18,031	
			7 25,002	
		ENDOR SPEND:	\$ 18,031	
		CARD SPEND:	\$ -	
	T	OTAL SPEND:	\$ 18,031	

## NOTES (Type Below):

Estimated forecast is based on a monthly average, however the District is only committed to expenditure of \$36,247. Any future expenditure will be done through an amendment and approval by the Board. See the executive summary for further details.

Data Source: SAP and Works (Bank of America system)	Prepared on:	7/31/2018
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