



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	January 7, 2019
Previous Bid # (Ex: 10-004R):	58-103V	Buyer/PA:	JEREMY WESTBROOKS
New Bid Award Total:	\$213,755	Bid Title:	Network for Teaching Entrepreneurship (NFTE)
Previous Award Total:	\$90,255		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	9/8/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/6/2019	# of Months Into Bid:	28

SPEND REPORTING	
Purchase Order(s) Spend:	\$151,255
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$151,255
Average Monthly Expenditure:	\$5,402
Unused Authorized Spending:	-\$61,000
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
124687-NETWORK FOR TEACHING ENTREPRENEURSH		\$ 151,255
	PO VENDOR SPEND:	\$ 151,255
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 151,255

NOTES (Type Below):
 The \$61,000 over spend authority includes the shortage of \$54,000 and PO's processed for 2018/2019 thus far (45190120501 & 45190133631).

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Enid Valdez
Fund	1000/4230	Title	Director
Functional Area	53000000000000000	Department/School Name	CTACE
Commitment Item	516, 516	Sign-off provided by	Ella Toney-Fullard

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