

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY20-069	Preparation Date:	June 6, 2019	
Previous Bid # (Ex: 10-004R):	58-083E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$139,100		Software for Training Videos on	
Previous Award Total:	\$107,000	Bid Title:	Multiple Applications	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	11	
	SPEND REPOR	TING		
Purchase Order(s) Spend:	\$107,000			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$107,000			
Average Monthly Expenditure:		\$9,727		
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):	\$116,727			
Awarded Vendors:	VENDOR INFORM	viction (If applicable):	Spend:	
132945-HOONUIT LLC	IVI/ VV DE S		\$ 107,000	
132343-1100N011 LLC			\$ 107,000	
			1	
	PO V	ENDOR SPEND:	\$ 107,000	
		CARD SPEND:	\$ -	
		OTAL SPEND:	\$ 107,000	
NOTES (Type Below):				

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Requested spend is not based on the monthly average.

Functional Area Note: 71907217900000 = \$107,000 and 71907217100000 = \$32,100 Total: \$139,100

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Dr. Daryl Diamond	
Fund	1000	Title	Director	
Functional Area	77907217900000 /	Department/Seheel Neme	Innovative Learning	
	77907217100000	Department/School Name		
Commitment Item	53690000	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:
 6/16/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/16/2019