

## **PROCUREMENT & WAREHOUSING SERVICES**

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION	
New Bid # (Ex: 10-004R):	FY20-094	Preparation Date:	June 24, 2019
Previous Bid # (Ex: 10-004R):	59-063V	Buyer/PA:	KARLENE GRANT
lew Bid Award Total:	\$424,000		
Previous Award Total:	\$212,000	Bid Title:	Dual Enrollment Articulation -
Bid Type:	NEW BID		University of Florida
Previous Bid Term (Start Date):	8/1/2018	New Bid Term (In Months):	24
Previous Bid Term (End Date):	7/31/2019	# of Months Into Bid:	10
	SPEND REPOR	RTING	
Purchase Order(s) Spend:		\$190,882	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$190,882	
Average Monthly Expenditure:		\$19,088	
Jnused Authorized Spending:		\$21,118	
st. Forecasted Spend (For Entire Bid Term):	\$458,116		
	VENDOR INFOR		
warded Vendors:	M/WBE S	Status (If applicable):	Spend:
L33591-UNIVERSITY OF FLORIDA			\$ 150,
122665-FHEG UNIV OF FLORIDA BOOKSTORE			\$ 40,
		/ENDOR SPEND:	\$ 190,
		CARD SPEND:	\$
	T	OTAL SPEND:	\$ 190,

Funds Ctr: 2605097770 (Secondary Learning) Funds Ctr: 2730097880 (Innovative Learning)			
FA: 510372206000000	FA: 565172203000000		
Cmmt Item: 53970000	Cmmt Item: 55210000		
Amount: \$172,000	Amount: \$40,000		

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	260509770/2730097880	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5103722060000000/565172	Department/School Name	Secondary Learning
	203000000		
Commitment Item	53970000/55210000	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:	7/7/2019

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