

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):		Preparation Date:	July 16, 2020	
Previous Bid # (Ex: 10-004R):	18-015V	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$1,210,000	Bid Title:	External Independent Financial Auditing Services	
Previous Award Total:	\$1,050,000			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	6/1/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	11/30/2020	# of Months Into Bid:	37	
	SPEND REPORT			
Purchase Order(s) Spend:		\$710,000		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$710,000			
Average Monthly Expenditure:		\$19,189		
Unused Authorized Spending:		\$340,000		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:		itus (If applicable):	Spend:	
L03494-MOORE STEPHENS LOVELACE, PA			\$ 710,00	
	PO VE	NDOR SPEND:	\$ 710,00	
		ARD SPEND:	\$ -	
		AL SPEND:	\$ 710,00	

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Default Funding Source*		Department/School & Sign-off Information*			
Cost Center	150095130	Name (First & Last)	Joris Jabouin		
Fund	5315	Title	Chief Auditor		
Functional Area		Department/School Name	Office of the Chief Auditor		
Commitment Item		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)