

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	September 26, 2020
Previous Bid # (Ex: 10-004R):	AG20-036	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$10,987,819	Bid Title:	Instructional Materials Five - Year Plan SY 2020-2025
Previous Award Total:	\$8,563,278		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	3/19/2019	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2024	# of Months Into Bid:	18
CREAD REPORTING			

SPEND REPORTING			
Purchase Order(s) Spend:	\$9,101,196		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$9,101,196		
Average Monthly Expenditure:	\$596,517		
Unused Authorized Spending:	-\$537,918		
Est. Forecasted Spend (For Entire Bid Term):			

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VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
100146-FLORIDA SCHOOL BOOK DEPOSITORY INC		\$ 8,863,897		
130650-STUDY EDGE LLC		\$ 203,630		
106445-TEACHER CREATED MATERIALS		\$ 33,668		
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NOTES (Type Below):			

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1000	Name (First & Last)	Dr. Daryl Diamond
Fund	5651722070000000	Title	Director
Functional Area	55210000	Department/School Name	Innovative Learning
Commitment Item	2730097880	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)

**PO VENDOR SPEND:** 

P-CARD SPEND: TOTAL SPEND: 9,101,196

9,101,196

\$

Data Source: SAP and Works (Bank of America system)	Prepared on:	10/14/2020
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