PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	July 17, 2018
Previous Bid # (Ex: 10-004R):	58-106V	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$30,000	**Bid Title:**	Florida Atlantic University Dual Enrollment Articulation
Previous Award Total:	$30,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	6/28/2017	**New Bid Term (In Months):**	24
Previous Bid Term (End Date):	7/31/2018	**# of Months Into Bid:**	13

SPEND REPORTING	
Purchase Order(s) Spend:	$10,633
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$10,633**
Average Monthly Expenditure:	$818
Unused Authorized Spending:	**$19,367**
Est. Forecasted Spend (For Entire Bid Term):	**$19,630**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
107205-FAU		$ 7,633
125588-BARNES & NOBLE BOOKSELLERS INC		$ 3,000
	PO VENDOR SPEND:	**$ 10,633**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 10,633**

NOTES (Type Below):

Total spend for this agreement is $20,226. Invoices totalling $9,593 was incorrectly coded to an open PO and is not reflected in this amount.

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**7/16/2018**

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