

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-093	Preparation Date:	June 24, 2019		
Previous Bid # (Ex: 10-004R):	59-064V	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$130,000	Bid Title:	Dual Enrollment Articulation - Florida International University		
Previous Award Total:	\$154,000				
Bid Type:	NEW BID				
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 REPORTING				
Purchase Order(s) Spend:	\$49,576			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$49,576			
Average Monthly Expenditure:	\$4,958			
Unused Authorized Spending:	\$104,424			
Est. Forecasted Spend (For Entire Bid Term):	\$118,983			

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
125588-BARNES & NOBLE BOOKSELLERS INC		\$ 48,000
119740-FLORIDA INTERNATIONAL UNIVERSITY		\$ 1,576
	PO VENDOR SPEND:	\$ 49,576
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 49,576

## NOTES (Type Below):

Funding will be taken from individual school operating budgets.

Tuition Per Year = \$45,000 Textbook Per Year = \$20,000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area		Department/School Name	Secondary Learning
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)

Data Source: SAP and Works (Bank of America system)	Prenared on:	7/15/2019