

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	July 10, 2019	
Previous Bid # (Ex: 10-004R):	58-151V	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$71,859		Embry-Ridge Aeronautical University	
Previous Award Total:	\$36,247	Bid Title:	Agreement	
Bid Type:	RENEWAL OF BID		Agreement	
Previous Bid Term (Start Date):	1/4/2018	New Bid Term (In Months):		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	18	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$36,246		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$36,246		
Average Monthly Expenditure:		\$2,014		
Unused Authorized Spending:		\$1		
Est. Forecasted Spend (For Entire Bid Term):		• -		
	VENDOR INFORM			
Awarded Vendors:	M/WBE Sta	atus (If applicable):	Spend:	
131614-EMBRY-RIDDLE AERONAUTICAL UNIVERSIT			\$ 36,246	
	PO VE	NDOR SPEND:	\$ 36,24	
	P-CA	ARD SPEND:	\$-	
	ТОТ	TAL SPEND:	\$ 36,246	

NOTES (Type Below):

The amount requested is not based on the monthly average.

Please see Executive Summary for additional financial impact information.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	530065080000000	Department/School Name	Secondary Learning
Commitment Item	55160000	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:	7/10/2019			
All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.					