

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):		Preparation Date:	July 22, 2019
Previous Bid # (Ex: 10-004R):	58-062V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$595,927	Bid Title:	FAU/SBBC Educational Equality
Previous Award Total:	\$559,600		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	6/14/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:	25
	SPEND REPORT	ING	
Purchase Order(s) Spend:	\$381,823		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$381,823		
Average Monthly Expenditure:	\$15,273		
Unused Authorized Spending:	\$177,777		

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
107205-FAU		\$ 381,823			
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_	PO VENDOR SPEND:	\$ 381,823			
	P-CARD SPEND:	\$ -			
	TOTAL SPEND:	\$ 381,823			

## NOTES (Type Below):

Est. Forecasted Spend (For Entire Bid Term):

The amount of \$177,777 has not been invoiced yet for the 3rd Year.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1425097560	Name (First & Last)	Angela Brown
Fund	4210	Title	Director
Functional Area	64000000000000	Department/School Name	Coaching and Induction
Commitment Item	53150000	Sign-off provided by	Ella Toney-Fullard

\*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:	7/21/2019
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