PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-046	**Preparation Date:**	March 12, 2020
Previous Bid # (Ex: 10-004R):	FY20-075	**Buyer/PA:**	MAYRA TOBAR
New Bid Award Total:	$183,884	**Bid Title:**	Montessori Education Method Training for Teachers
Previous Award Total:	$251,158		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2019	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	8

SPEND REPORTING	
Purchase Order(s) Spend:	$26,910
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$26,910**
Average Monthly Expenditure:	$3,364
Unused Authorized Spending:	**$224,248**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
119131-BARRY UNIVERSITY		$ 11,462
109621-BARRY UNIVERSITY		$ 9,468
109623-BARRY UNIVERSITY INC.		$ 5,980
	PO VENDOR SPEND:	**$ 26,910**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 26,910**

NOTES (Type Below):

Barry will invoice by semester upon completion of each semester training.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	**Name** (First & Last)	Shernette Grant
Fund	1000	**Title**	Director
Functional Area	Multiple	**Department/School Name**	Innovative Programs
Commitment Item	Multiple	**Sign-off provided by**	Dr. Jose Laverde

*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:**	**5/5/2020**

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