

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	FY21-156	Preparation Date:	July 21, 2020
Previous Bid # (Ex: 10-004R):	58-151V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$42,226		Embry-Ridge Aeronautical University
Previous Award Total:	\$71,859	Bid Title:	Agreement
Bid Type:	NEW BID		/ igreement
Previous Bid Term (Start Date):	1/4/2018	New Bid Term (In Months):	36
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	30
	SPEND REPOR	RTING	
Purchase Order(s) Spend:		\$71,858	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$71,858	
Average Monthly Expenditure:		\$2,395	
Unused Authorized Spending:		\$1	
Est. Forecasted Spend (For Entire Bid Term):			
Accorded Venders	VENDOR INFORM		Conside
Awarded Vendors:  131614-EMBRY-RIDDLE AERONAUTICAL UNIVERSIT	IVI/ VVBE 5	tatus (If applicable):	<b>Spend:</b> \$ 71,858
131614-EMBRY-RIDDLE AERONAUTICAL UNIVERSIT			\$ 71,858

NOTES (Type Polovy):
INOTES (Type Below):

PO VENDOR SPEND P-CARD SPEND:

**TOTAL SPEND:** 

\$

71,858

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5652630620000000	Department/School Name	Career, Technical, Adult and
			Community Education
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:	8/4/2020