PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	July 20, 2020
Previous Bid # (Ex: 10-004R):	FY20-093	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	N/A	**Bid Title:**	Dual Enrollment Articulation of Florida International University (FIU)
Previous Award Total:	$250,000		
Bid Type:			
Previous Bid Term (Start Date):	9/13/2019	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	7/31/2021	**# of Months Into Bid:**	10

SPEND REPORTING	
Purchase Order(s) Spend:	$123,450
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$123,450**
Average Monthly Expenditure:	$12,345
Unused Authorized Spending:	**$126,550**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
124245-BARNES & NOBLE AT FIU		$ 75,436
132108-FIU - FLORIDA INTERNATIONAL UNIVERS		$ 47,761
109845-FLORIDA INTERNATIONAL UNIV		$ 254
	PO VENDOR SPEND:	**$ 123,450**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 123,450**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	7/19/2020

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