PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-139	**Preparation Date:**	June 29, 2020
Previous Bid # (Ex: 10-004R):	FY20-092	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$60,000	**Bid Title:**	Dual Enrollment Articulation for Florida Atlantic Univeristy (FAU)
Previous Award Total:	$30,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/1/2019	**New Bid Term (In Months):**	24
Previous Bid Term (End Date):	7/31/2020	**# of Months Into Bid:**	10

SPEND REPORTING	
Purchase Order(s) Spend:	$30,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$30,000**
Average Monthly Expenditure:	$3,000
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
107205-FAU		$ 20,000
122665-FOLLETT HIGHER EDUCATION GROUP		$ 10,000
	PO VENDOR SPEND:	**$ 30,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 30,000**

NOTES (Type Below):

Tuition
Fund: 1000
Funds Ctr: 260509770 (Secondary Learning)
FA: 5103722060000000
Cmmt Item: 53970000
Amount: $20,000 per year

Textbooks
Fund: 1000
Funds Ctr: 2730097880 (Innovative Learning)
FA: 5651722030000000
Cmmt Item: 55210000
Amount: $10,000 per year

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	260509770/2730097880	**Name** (First & Last)	Guy Barmoha
Fund	1000	**Title**	Director
Functional Area	5103722060000000/5651722030000000	**Department/School Name**	Secondary Learning
Commitment Item	53970000/55210000	**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:**	**6/29/2020**

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