PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	November 12, 2019
Previous Bid # (Ex: 10-004R):	58-060V	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	N/A	**Bid Title:**	Teacher Education Pathway Program Broward
Previous Award Total:	$238,912		
Bid Type:	EXTENSION OF 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:**	29

SPEND REPORTING	
Purchase Order(s) Spend:	$43,615
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$43,615**
Average Monthly Expenditure:	$1,504
Unused Authorized Spending:	**$195,297**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
109832-BROWARD COLLEGE OMNI AUDITORIUM		$ 43,615
	PO VENDOR SPEND:	**$ 43,615**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 43,615**

NOTES (Type Below):

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

*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:**	**11/17/2019**

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