PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-096	**Preparation Date:**	April 22, 2020
Previous Bid # (Ex: 10-004R):		**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$45,000	**Bid Title:**	Happiness Studies Professional Development
Previous Award Total:			
Bid Type:	NEW BID		
Previous Bid Term (Start Date):		**New Bid Term (In Months):**	36
Previous Bid Term (End Date):		**# of Months Into Bid:**	

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

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
	PO VENDOR SPEND:	
	P-CARD SPEND:	$ -
	TOTAL SPEND:	

NOTES (Type Below):

Financial Analysis Worksheet is for Finance Sign off purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2605097770	**Name** (First & Last)	Guy Barmoha
Fund	1000	**Title**	Director
Functional Area	6501791130000000	**Department/School Name**	Secondary Learning
Commitment Item	53690000	**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:**	

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