

NOTES (Type Below):

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-086	Preparation Date:	June 25, 2019		
Previous Bid # (Ex: 10-004R):	59-073V	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$144,000	Bid Title:	Virtual Enterprises International (VEI) Program		
Previous Award Total:	\$71,400				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/16/2016	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	8/16/2019	# of Months Into Bid:	34		
SPEND REPORTING					
Purchase Order(s) Spend:	nd: \$53.950				

SPEND REPORTING		
Purchase Order(s) Spend:	\$53,950	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$53,950	
Average Monthly Expenditure:	\$1,587	
Unused Authorized Spending:	\$17,450	
Est. Forecasted Spend (For Entire Bid Term):		

VENDOR INFORMATION				
VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend:				
130682-VIRTUAL ENTERPRISES INTERNATIONAL I	in the states (if applicable).	\$ 53,950		
230002 VIII ONE EIVIEIN NISES NIVENIVATIONALT		33,330		
	PO VENDOR SPEND:	\$ 53,950		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 53,950		

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Enid Valdez
Fund	1000	Title	Director
Functional Area	5300650800000000	Department/School Name	Career, Technical, Adult, Community
			Education (CTACE)
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:	7/7/2019
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