

PROCUREMENT & WAREHOUSING SERVICES

	FINANCIAL ANALYSIS V	VORKSHEET	
	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):	FY20-157	Preparation Date:	October 7, 2019
Previous Bid # (Ex: 10-004R):	59-069V	Buyer/PA:	Lucy Gonzalez
New Bid Award Total:	\$50,000	Bid Title:	Big Picture Learning
Previous Award Total:	\$50,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	1/1/2019	New Bid Term (In Months):	18
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	9
	SPEND REPORT	ING	
Purchase Order(s) Spend:	\$50,000		
P Card Purchases:	\$0		
otal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$50,000		
Average Monthly Expenditure:	\$3,333		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):			
		ΔΤΙΟΝ	
Awarded Vendors:	VENDOR INFORMATION M/WBE Status (If applicable):		Spend:
129373-BIG PICTURE LEARNING	,		\$ 50,00
	PO VE	NDOR SPEND:	\$ 50,00
		ARD SPEND:	\$ 50,00
ŀ		TAL SPEND:	\$ 50,00
		TAC SPEND.	ې 50,00

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2715097810 & 3854323510	Name (First & Last)	Christie Cerbone	
Fund	1000	Title	Curriculum Supervisor	
Functional Area	65080 & 63062	Department/School Name	CTACE & South Plantation	
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) 12/2/2019 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.