

FUNDING

SW

DATE	REQ #	CICS	PO #	CHANGE ORDER	BUDGET ANALYST
5/18/2020				A015825	SARAH M

PROGRAM FSPS

VENDOR FEI #: 000-00-0174

VENDOR UNKNOWN **OPEN VENDOR**

FUND	ACCOUNT	SUB-ACT	OBJ CODE	AMOUNT	SW PROGRAM
400CY11	002135TN97	40010	515660	\$300,000.00	40010-C0000
400CY12	002235TN97	40010	515660	\$100,000.00	40010-C0000
				\$0.00	
				\$0.00	

PEOPLESFT FUNDING

GL	ACCT	FUND	CLAS	DEPT	BREF	CFDA	AMOUNT	SUB-ACCOUNT	OPERATING UNIT
34000	515660	1000	40000	3540010	21	932350000	\$225,000.00	CY	TN9711
34000	515660	1000	40000	3540010	22	932350000	\$75,000.00	CY	TN9712
34000		1000					\$0.00		
34000		1000					\$0.00		

BUDGET LINE ITEM **PAYMENT INSTRUCTION**

RETURN TO MENU

IN FUNDING THIS REQUEST, WE ARE STATING THAT IT IS REASONABLE, ALLOWABLE AND PURSUANT TO THE AVAILABILITY OF AGENCY RESOURCES. BUDGET & FUNDING SERVICE

CONTRACT PERIOD **AGREEMENT PERIOD** **FUNDED BY**

SARAH

NEW RECORD ◀ ▶

TOTAL \$400,000.00 **PRINT AND GO TO NEXT RECORD**

RECEIVED
MAY 26 2020
PROCUREMENT