

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	October 14, 2019		
Previous Bid # (Ex: 10-004R):	17-008H	Buyer/PA:	Charles High		
New Bid Award Total:					
Previous Award Total:		Bid Title:	Integrated Payables		
Bid Type:	RENEWAL				
Previous Bid Term (Start Date):	3/22/2017	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	34		
COUNTY DEPOSITING					

J.W. 1786.				
Previous Bid Term (Start Date):	3/22/2017	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	34	
	SPEND REPOR	TING		
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 INFORM	MATION		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
		END OD COEND	4	
	PO V	ENDOR SPEND:	Ś -	

NOTES (Type Below):

There is a positive financial impact to the District. The integrated payables solution has generated revenues (rebates) of \$1,654,683.56 from April 2017 through June 2019. The revenue is placed into the general fund.

P-CARD SPEND: TOTAL SPEND:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Ivan Perrone
Fund		Title	Treasurer
Functional Area		Department/School Name	Treasurer's Office
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)	Prenared on:	10/24/2019