

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Charles High	Preparation Date: July 2, 2015										
Bid Number: 56-007V											
Bid Title: Apex Learning Digital Curriculum and Professional Development											
Award Amount: \$ 395,400											
<p>CURRENT BID #: N/A</p> <p>BID TITLE: Apex Learning Digital and Professional Development</p> <p>Award Period: 8/1/2009 – 6/30/2015 (5 Years, 11 Months)</p> <p>Original Award Amount: \$ 1,294,678</p> <p>SAP REPORT:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">Report Date:</td> <td style="width: 50%;">7/2/2015</td> </tr> <tr> <td>Amount of Purchase Orders:</td> <td>\$ 1,294,678</td> </tr> <tr> <td>Amount of P-Card Purchases:</td> <td>\$ 0</td> </tr> <tr> <td>Invoiced-to-Date Amount:</td> <td>\$ 1,294,678</td> </tr> <tr> <td>Average Monthly Expenditure:</td> <td>\$ 18,234</td> </tr> </table>		Report Date:	7/2/2015	Amount of Purchase Orders:	\$ 1,294,678	Amount of P-Card Purchases:	\$ 0	Invoiced-to-Date Amount:	\$ 1,294,678	Average Monthly Expenditure:	\$ 18,234
Report Date:	7/2/2015										
Amount of Purchase Orders:	\$ 1,294,678										
Amount of P-Card Purchases:	\$ 0										
Invoiced-to-Date Amount:	\$ 1,294,678										
Average Monthly Expenditure:	\$ 18,234										
AWARDED VENDORS	AMOUNT SPENT										
Apex Learning, Inc.	\$1,294,678										
Total	\$1,294,678										