

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Latoya Clark		Preparation Date: June 25, 2015													
Bid Number: 56-004E															
Bid Title: Virtual Instruction Program, Grades K-5															
Award Amount: \$ 180,390															
<p>CURRENT BID #: 55-006E</p> <p>BID TITLE: Virtual Instruction Program, Grades K-5</p> <p>Award Period: 6/10/2014 – 6/30/2015 (1 Year)</p> <p>Original Award Amount: \$ 257,700</p> <p>SAP REPORT:</p> <table> <tr> <td>Report Date:</td> <td>6/25/2015</td> </tr> <tr> <td>Amount of Purchase Orders:</td> <td>\$ 149,154</td> </tr> <tr> <td>Amount of P-Card Purchases:</td> <td>\$ 0</td> </tr> <tr> <td>Remaining Balance:</td> <td>\$ 108,546</td> </tr> <tr> <td>Invoiced-to-Date Amount:</td> <td>\$ 149,154</td> </tr> <tr> <td>Average Monthly Expenditure:</td> <td>\$ 12,429</td> </tr> </table>				Report Date:	6/25/2015	Amount of Purchase Orders:	\$ 149,154	Amount of P-Card Purchases:	\$ 0	Remaining Balance:	\$ 108,546	Invoiced-to-Date Amount:	\$ 149,154	Average Monthly Expenditure:	\$ 12,429
Report Date:	6/25/2015														
Amount of Purchase Orders:	\$ 149,154														
Amount of P-Card Purchases:	\$ 0														
Remaining Balance:	\$ 108,546														
Invoiced-to-Date Amount:	\$ 149,154														
Average Monthly Expenditure:	\$ 12,429														
AWARDED VENDORS		AMOUNT SPENT													
K12 Florida, LLC		\$ 149,154													
Total		\$ 149,154													