

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Latoya Clark		Preparation Date: June 25, 2015	
Bid Number: 56-005E			
Bid Title: Virtual Instruction Program, Grades 6-12			
Award Amount: \$ 1,600,000			
CURRENT BID #:		55-007E	
BID TITLE:		Virtual Instruction Program, Grades 6-12	
Award Period:		6/10/2014 – 6/30/2015 (1 Year)	
Original Award Amount:		\$ 1,111,050	
SAP REPORT:			
Report Date:		6/25/2015	
Amount of Purchase Orders:		\$ 818,914	
Amount of P-Card Purchases:		\$ 0	
Remaining Balance:		\$ 292,136	
Invoiced-to-Date Amount:		\$ 818,914	
Average Monthly Expenditure:		\$ 68,242	
AWARDED VENDORS		AMOUNT SPENT	
Florida Virtual School		\$ 818,914	
Total		\$ 818,914	