

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 20, 2018	
Previous Bid # (Ex: 10-004R):	56-007V	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$657,357	<b>Day</b> (1717)	APEX LEARNING DIGITA	ı.
Previous Award Total:	\$600,000	Bid Title:	CURRICULUM & PROFESSION	
Bid Type:	EXTENSION OF BID	2.0.1.00	DE DE	J. 17 (L
Previous Bid Term (Start Date):	7/29/2015	New Bid Term (In Months):	6	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	32	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$554,775		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$554,775			
Average Monthly Expenditure:	\$17,337			
Unused Authorized Spending:		\$45,225		
Est. Forecasted Spend (For Entire Bid Term):		\$104,020		
	VENDOD INFORMATION	ON		
Awarded Vendors:	VENDOR INFORMATION MANAGES	atus (If applicable):	Spend:	
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	20.14	TAID OD COTAID		
		NDOR SPEND:		4,775
	P-C	ARD SPEND:	\$	-
	TO	TAL SPEND:	55	4 775
	ТО	TAL SPEND:	\$ 55	4,775