

Kronos
CV*40
A-11065
Time & Attendance Program

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
07/08	558,930.00	558,930.00	Original	1-24-08 thru 9-30-10
09/10	56,880.00	2,420,380.00	1	4-1-10 thru 9-30-11
10/11	58,410.00	2,478,790.00	2	10-1-10 thru 9-30-11
11/12	Decrease Max Amount to	1,630,737.90	3	10-1-11 thru 6-30-13
13/14 Requesting	\$584,126.24	2,214,864.14	4	12-5-12 thru 6-30-14

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
07/08	B960871241		343,220.18	\$343,220.18	Closed
07/08	R960867510		8,526.82		Closed
08/09	B960971241		114,852.25	\$114,852.25	Closed
09/10	BPO1527		104,099.15	\$104,099.15	Closed
10/11	SC1083		355,485.48	\$355,485.48	Closed
11/12	SC2449		82,288.63	\$82,288.63	Closed
11/12	MYA348 / DO2624		250,924.28	\$250,924.28	Closed
12/13	DO3283	379,867.93		\$379,867.93	Open

\$1,630,737.90

2,214,864.14

<----- Should always be the same ----->

Remaining \$ allowable for increase \$584,126.24
Board approved maximum \$2,214,864.14