

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	\$584,126.24	\$2,214,864.14	4	12-5-12 thru 6-30-14
13/14	241,499.60	2,456,363.74	5	12-5-12 thru 6-30-14
14/15	0.00	2,456,363.74	6	12-5-12 thru 6-30-15
15/16	126,328.00	2,582,691.74	7	12-5-12 thru 6-30-16
15/16	114,466.00	2,697,158.00	8	12-5-12 thru 6-30-16

\$2,582,691.74

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

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		TOTAL EXPENDED \$	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	\$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		\$317,161.73	\$317,161.73	Closed
13/14	DO5739		\$280,022.05	\$280,022.05	Closed
14/15	DO7952		\$545,603.79	\$545,603.79	Closed
15/16	DO9610	\$473,895.28		\$133,849.32	OPEN
15/16	DO10450 (to pay FY14/15 outstndg inv)	\$9,538.25		\$7,809.74	OPEN

\$2,543,843.42

Remaining \$ allowable for increase
Board approved maximum

\$38,848.32

\$2,582,691.74