

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	114,466.51	2,697,158.25	8	12-5-12 thru 6-30-16
16/17	158,268.00	2,855,426.00	9	11-20-07 thru 12-31-16
17-18	Extend Term Only	2,855,426.00	10	11-20-07 thru 06-30-18
17-18	156,630.00	3,012,056.00	11	11-20-07 thru 06-30-18

\$3,012,056.00

<----- 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 OPEN, enter DISBURSED \$		
07/08	B960871241			\$343,220.18	Closed
07/08	R960867510			\$8,526.82	Closed
08/09	B960971241			\$114,852.25	Closed
09/10	BPO1527			\$104,099.15	Closed
10/11	SC1083			\$355,485.48	Closed
11/12	SC2449			\$82,288.63	Closed
11/12	MYA348 / DO2624			\$250,924.28	Closed
12/13	DO3283			\$317,161.73	Closed
13/14	DO5739			\$280,022.05	Closed
14/15	DO7952			\$235,835.59	Closed
15/16	DO9610	\$473,895.28	\$193,796.82	\$193,796.82	OPEN
15/16	DO10450 (to pay FY14/15 outstndg inv)	\$9,538.25	\$7,809.74	\$7,809.74	OPEN
15/16	DO 10830			\$114,466.51	Closed
16/17	DO 11484	\$358,267.17	\$166,662.17	\$166,662.17	OPEN

\$2,575,151.40

Remaining \$ allowable for increase
Board approved maximum

\$436,904.60

\$3,012,056.00