

New Forecast Update report

Submit forecast updates monthly in the new spreadsheet...

Enter Forecast Update

Reference Data

OE Project Forecast Update					Updated Forecast			Updated Forecast Total	Reference Data												
Project: OE - CalPlanning					2010 - 11	2011 - 12	2012 - 13		Forecast			Forecast Total	Current Approved Budget			Current Approved Budget Total	Actuals to Date			Actuals to Date Total	
Dept ID	Dept Desc	Fund Code	Fund Desc	Account Level4	2010 - 11	2011 - 12	2012 - 13		2010 - 11	2011 - 12	2012 - 13		2010 - 11	2011 - 12	2012 - 13		2010 - 11	2011 - 12	2012 - 13		
26395	JLSTP Decision Support	66373	Cross-Camp Collaborations Loan	Staff Wages		50,000		50,000											43,135	43,135	
				BUDSUM Other Employee Compens		1,000		1,000											825	825	
				BUDSUM Retirement & Benefits		20,000		20,000											15,087	15,087	
				BUDSUM Comp Serv & Software		30,000		30,000											26,537	26,537	
				BUDSUM Misc Expense & 577XX				-											292	292	
26395	Total				0	101,000	-	101,000											33,968	88,781	122,749
32330	AVENUE OE Misc	19900	GENERAL FUNDS	BUDSUM General Supplies				-													
		66373	Cross-Camp Collaborations Loan	Staff Wages	320,208	749,000	829,167	1,898,375	320,208	850,000	829,167	1,999,375	320,208	850,000	829,167	1,999,375					
				BUDSUM Retirement & Benefits	86,456	229,500	223,875	539,831	86,456	229,500	223,875	539,831	86,456	229,500	223,875	539,831					
				BUDSUM Equip Inventorial		0		-											37	37	
				BUDSUM General Supplies	52,070	58,970	48,970	160,010	52,070	58,970	48,970	160,010	52,070	58,970	48,970	160,010	544	2,788		3,331	
				BUDSUM Computing Supplies		0		-											255	255	
				BUDSUM Comp Equip-Non Inventorial	51,804	115,572	121,372	288,749	51,804	115,572	121,372	288,749	51,804	115,572	121,372	288,749	13,266	8,553		21,819	
				BUDSUM Equip-Non Inventorial	0	0		-											1,291	2,886	4,177
				BUDSUM Comp Serv & Software	866,307	371,390	190,375	1,428,072	866,307	371,390	190,375	1,428,072	866,307	371,390	190,375	1,428,072	836,684	334,472		1,171,156	
				BUDSUM Communications	0	0		-										3,235	1,734		4,969
				BUDSUM Maint Contract & Serv		0		-											60	60	
				BUDSUM Publications & Media		0		-											671	671	
				BUDSUM Other Ser Non Computer	0	0		-											46,147	263,082	309,229
				BUDSUM Non-Employee Payments	697,459	469,125	453,445	1,620,029	697,459	469,125	453,445	1,620,029	697,459	469,125	453,445	1,620,029	405,868	327,890		733,758	
				BUDSUM Conf-Mtg - Trains-Events	89,970	6,150		96,120	89,970	6,150		96,120	89,970	6,150		96,120	217	4,401		4,618	
				BUDSUM Travel Domestic	0	0		-											14,265	12,914	27,179
				BUDSUM Travel - Domestic		0		-												33,385	33,385
				BUDSUM Misc Expense & 577XX	25,000	0		25,000	25,000			25,000	25,000		25,000				5,586	5,586	
32330	Total				2,189,274	1,999,707	1,867,204	6,056,185	2,189,274	2,100,707	1,867,204	6,157,185	2,189,274	2,100,707	1,867,204	6,157,185	1,321,517	998,713		2,320,230	
	Grand Total				2,189,274	2,100,707	1,867,204	6,157,185	2,189,274	2,100,707	1,867,204	6,157,185	2,189,274	2,100,707	1,867,204	6,157,185	1,635,778	1,719,161		3,354,939	