

Monthly Dept Budget Status  
Dept 9314 - CSA OV-Van Ness Blvd Estates  
Period Ending 2024-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7205	Maintenance-Equipment	0.00	2,000.00	1,565.00	0.00	435.00	78%
7287	PeopleSoft Financials Chg	0.00	610.00	543.41	0.00	66.59	89%
7295	Professional & Specialized Ser	0.00	10,056.00	7,131.21	0.00	2,924.79	71%
7430	Utilities	0.00	6,795.00	8,810.70	0.00	(2,015.70)	130%
<b>7000</b>	<b>Services And Supplies</b>	0.00	19,461.00	18,050.32	0.00	1,410.68	93%
	<b>2024 Total</b>	<b>0.00</b>	<b>19,461.00</b>	<b>18,050.32</b>	<b>0.00</b>	<b>1,410.68</b>	<b>93%</b>