

HEALTHY FUTURES FUND
Statement of Funds Available as of 06/30/2011

Fund 602	DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unallotted Balance
	Gov Office	\$ 0.76	\$ 0.76	\$ -	\$ 0.76	\$ -	\$ -
	Med/Dental	\$ 158,147.00	\$ 153,343.00	\$ 24,538.41	\$ -	\$ 128,804.59	\$ 4,804.00
	DPHSS	\$ 7,706,663.67	\$ 6,233,961.47	\$ 4,478,195.72	\$ 585,571.30	\$ 1,170,194.45	\$ 1,472,702.20
	DYA	\$ 231,365.01	\$ 214,513.01	\$ 258,983.05	\$ 16,490.47	\$ (60,960.51)	\$ 16,852.00
	DMHSA	\$ 4,989,382.46	\$ 3,798,046.46	\$ 2,440,130.60	\$ 618,836.15	\$ 739,079.71	\$ 1,191,336.00
	DISID	\$ 534,878.26	\$ 534,878.26	\$ 341,536.08	\$ 193,342.18	\$ -	\$ -
	MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
	Cancer Trust	\$ 731,523.61	\$ 726,719.61	\$ 680,975.61	\$ -	\$ 45,744.00	\$ 4,804.00
	Med Prem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GPSS	\$ 886,950.00	\$ 640,667.00	\$ 678,172.52	\$ -	\$ (37,505.52)	\$ 246,283.00
	GMHA	\$ 3,894,269.00	\$ 2,703,882.00	\$ 2,667,027.00	\$ -	\$ 36,855.00	\$ 1,190,387.00
	UOG	\$ 544,633.00	\$ 408,475.00	\$ 408,475.00	\$ -	\$ -	\$ 136,158.00
	Total	\$ 19,689,576.29	\$ 15,426,250.09	\$ 11,978,033.99	\$ 1,414,241.11	\$ 2,033,974.99	\$ 4,263,326.20