

HEALTHY FUTURES FUND
Statement of Funds Available as of 12/31/2009

Fund 602						
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance
DRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ 436.35	\$ -	\$ (436.35)	\$ -
DPHSS	\$ 6,806,104.68	\$ 2,013,157.68	\$ 1,046,968.21	\$ 137,184.43	\$ 829,005.04	\$ 4,792,947.00
DYA	\$ 356,867.07	\$ 102,932.07	\$ 71,006.31	\$ 23,186.08	\$ 8,739.68	\$ 253,935.00
DMHSA	\$ 1,779,929.90	\$ 737,892.90	\$ 631,087.72	\$ 122,559.80	\$ (15,754.62)	\$ 1,042,037.00
DISID	\$ 510,499.00	\$ 319,709.00	\$ -	\$ 265,259.12	\$ 54,449.88	\$ 190,790.00
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
Unres Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 891,754.00	\$ 502,750.00	\$ 1,800.00	\$ -	\$ 500,950.00	\$ 389,004.00
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,356,918.17	\$ 3,688,205.17	\$ 1,751,298.59	\$ 548,189.68	\$ 1,388,716.90	\$ 6,668,713.00