

HEALTHY FUTURES FUND
Statement of Funds Available as of 03/31/2010

Fund 602							
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance	
DRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ 643.51	\$ -	\$ (643.51)	\$ -	\$ -
DPHSS	\$ 7,178,176.93	\$ 2,658,216.93	\$ 2,390,178.25	\$ 137,148.55	\$ 130,890.13	\$ 4,519,960.00	\$ -
DYA	\$ 356,867.07	\$ 184,385.07	\$ 140,127.59	\$ 19,413.54	\$ 24,843.94	\$ 172,482.00	\$ -
DMHSA	\$ 1,779,929.90	\$ 1,081,340.90	\$ 978,282.30	\$ 188,718.05	\$ (85,659.45)	\$ 698,589.00	\$ -
DISID	\$ 510,499.00	\$ 375,926.00	\$ 183,512.87	\$ 160,272.82	\$ 32,140.31	\$ 134,573.00	\$ -
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -	\$ -
Unres Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 891,754.00	\$ 519,075.00	\$ 511,775.00	\$ -	\$ 7,300.00	\$ 372,679.00	\$ -
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,728,990.42	\$ 4,830,707.42	\$ 4,204,519.52	\$ 505,553.21	\$ 120,634.69	\$ 5,898,283.00	