

HEALTHY FUTURES FUND
Statement of Funds Available as of 06/30/2009

Fund 602						
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance
DRT	\$ 594.41	\$ 594.41	\$ -	\$ -	\$ 594.41	\$ -
Bank Fees	\$ -	\$ -	\$ 29,828.83	\$ -	\$ (29,828.83)	\$ -
DPHSS	\$ 6,773,438.67	\$ 4,672,045.92	\$ 3,716,839.55	\$ 238,941.30	\$ 716,265.07	\$ 2,101,392.75
DYA	\$ 277,018.42	\$ 217,596.74	\$ 172,580.24	\$ 14,902.48	\$ 30,114.02	\$ 59,421.68
DMHSA	\$ 1,679,389.55	\$ 1,282,695.55	\$ 1,042,423.85	\$ 212,934.96	\$ 27,336.74	\$ 396,694.00
DISID	\$ 510,500.00	\$ 510,500.00	\$ 381,856.20	\$ 128,642.80	\$ 1.00	\$ -
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
Unres Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 698,335.00	\$ 437,121.00	\$ 437,121.00	\$ -	\$ -	\$ 261,214.00
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ 246,989.00	\$ 246,989.00	\$ -	\$ -	\$ 246,989.00	\$ -
Mayors	\$ 200,267.34	\$ 200,267.34	\$ -	\$ 7,605.09	\$ 192,662.25	\$ -
DRT	\$ 413.03	\$ 413.03	\$ -	\$ -	\$ 413.03	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,398,708.94	\$ 7,579,986.51	\$ 5,780,649.67	\$ 603,026.88	\$ 1,196,309.96	\$ 2,818,722.43