

HEALTHY FUTURES FUND
Statement of Funds Available as of 06/30/2010

Fund 602							
DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unalloted Balance	
Gov Office	\$ 600,000.00	\$ 600,000.00	\$ 446,560.95	\$ -	\$ 153,439.05	\$ -	
Bank Fees	\$ -	\$ -	\$ 4,377.33	\$ -	\$ (4,377.33)	\$ -	
DPHSS	\$ 7,178,176.93	\$ 4,420,450.93	\$ 3,670,065.57	\$ 355,233.59	\$ 395,151.77	\$ 2,757,726.00	
DYA	\$ 356,867.07	\$ 302,002.07	\$ 218,408.89	\$ 17,124.71	\$ 66,468.47	\$ 54,865.00	
DMHSA	\$ 1,779,929.90	\$ 1,498,569.90	\$ 1,275,729.24	\$ 41,668.75	\$ 181,171.91	\$ 281,360.00	
DISID	\$ 510,499.00	\$ 424,112.00	\$ 326,917.46	\$ 97,281.04	\$ (86.50)	\$ 86,387.00	
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -	
Unres Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GPSS	\$ 1,891,754.00	\$ 1,312,802.00	\$ 1,151,075.00	\$ -	\$ 161,727.00	\$ 578,952.00	
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 12,328,990.42	\$ 8,569,700.42	\$ 7,093,134.44	\$ 511,308.34	\$ 965,257.64	\$ 3,759,290.00	