

HEALTHY FUTURES FUND
Statement of Funds Available as of 03/31/2009

Fund 602	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unallotted Balance
DEPT						
DRT	\$ 594.41	\$ 594.41	\$ -	\$ -	\$ 594.41	\$ -
Bank Fees	\$ -	\$ -	\$ 24,241.99	\$ -	\$ (24,241.99)	\$ -
DPHSS	\$ 6,773,438.67	\$ 3,115,552.92	\$ 2,336,463.61	\$ 317,695.45	\$ 461,393.86	\$ 3,657,885.75
DYA	\$ 277,018.42	\$ 172,934.69	\$ 116,857.30	\$ 20,531.14	\$ 35,546.25	\$ 104,083.73
DMHSA	\$ 1,679,389.55	\$ 714,341.55	\$ 521,101.56	\$ 39,413.43	\$ 153,826.56	\$ 965,048.00
DISID	\$ 510,500.00	\$ 425,265.00	\$ 219,464.28	\$ -	\$ 205,800.72	\$ 85,235.00
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
Unres Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 698,335.00	\$ 349,164.00	\$ 349,164.00	\$ -	\$ -	\$ 349,171.00
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ 246,989.00	\$ 246,989.00	\$ -	\$ -	\$ 246,989.00	\$ -
Mayors	\$ 200,267.34	\$ 200,267.34	\$ -	\$ 7,608.51	\$ 192,658.83	\$ -
DRT	\$ 413.03	\$ 413.03	\$ -	\$ -	\$ 413.03	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,398,708.94	\$ 5,237,285.46	\$ 3,567,292.74	\$ 385,248.78	\$ 1,284,743.94	\$ 5,161,423.48