Healthy Future Fund - Sanctuary Youth Drug & Alcohol Program
230 - CONTRACTUAL SERVICES
Statement of Appropriations, Allotment, Outstanding Encumbrances and Expenditures

GRANT AWARD NUMBER:

AS400 ACCOUNT NUMBER: 5602A082319PA203-230

Date of Expend	Requisition/ Purchase Order	Contract/ Invoice/ Direct Pymt/ JV	Description	Appropriation	YTD Allotment	Expenditures	Check No.	O/S Encumbrances	Available Funds	Projected Expend	Unalloted Balance
10/17/07			INITIAL BUDGET	$ 153,144.00							$ 153,144.00
12/03/07	Q082319001		Adolescent Therapeutic Residential Services, Substance Abuse Treatment for Adolescent								
12/17/07		P086A01423	SANCTUARY, INC.		$ 153,144.00						$0.00
12/17/07			DA 2008-001 (10/01/07-10/15/07)			$ 12,762.00	EFT_010308				
12/17/07			DA 2008-002 (10/16/07-10/31/07)			$ 6,103.57	EFT_010308				
12/17/07			DA 2008-003 (11/01/07-11/15/07)			$ 6,103.57	EFT_010308				
12/07/07			DA 2008-004 (11/16/07-11/30/07)			$ 6,103.57	EFT_010308				
12/17/07			DA 2008-005 (12/01/07-12/15/07)			$ 6,103.57	EFT_010308				
01/03/08			DA 2008-006 (12/16/07-12/31/07)			$ 6,103.57	EFT_010308				
01/28/08			DA 2008-007 (01/01/08-01/15/08)							$ 6,103.57	
			Total Contractual Services	**$ 153,144.00**	**$ 153,144.00**	**$ 43,279.85**		**$ 109,864.15**	**$ -**	**$ 6,103.57**	**$0.00**
			AS400 Balance as of 01/25/08	$ 153,144.00	$ 153,144.00	$ 75,799.83		$ 77,344.17			$0.00
			Check and Balance	$0.00	$0.00	$ (32,519.98)		$ 32,519.98	$ -		$ -

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