

**HEALTHY FUTURES FUND**  
Statement of Funds Available as of 09/30/2010

Fund 602	DEPT	Appropriation Total	Allotment	Expenditures	Outstanding Enc	Available Funds	Unallotted Balance
	Gov Office	\$ 600,000.00	\$ 600,000.00	\$ 580,999.24	\$ 0.76	\$ 19,000.00	\$ -
	Bank Fees	\$ -	\$ -	\$ 9,892.05	\$ -	\$ (9,892.05)	\$ -
	DPHSS	\$ 7,178,176.93	\$ 6,784,114.12	\$ 6,136,733.63	\$ 515,036.80	\$ 132,343.69	\$ 394,062.81
	DYA	\$ 356,867.07	\$ 356,867.07	\$ 304,325.11	\$ 33,276.90	\$ 19,265.06	\$ -
	DMHSA	\$ 1,779,929.90	\$ 1,774,564.90	\$ 1,656,075.10	\$ 38,123.56	\$ 80,366.24	\$ 5,365.00
	DISID	\$ 510,499.00	\$ 459,449.00	\$ 418,438.70	\$ 34,289.26	\$ 6,721.04	\$ 51,050.00
	MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
	Med Prem	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -
	GPSS	\$ 883,754.00	\$ 883,754.00	\$ 508,175.00	\$ -	\$ 375,579.00	\$ -
	GMHA	\$ 1,215,103.00	\$ 1,215,103.00	\$ 1,153,055.00	\$ -	\$ 62,048.00	\$ -
	Transfer out	\$ 783,173.38	\$ 783,173.38	\$ 782,373.38	\$ -	\$ 800.00	\$ -
	<b>Total</b>	<b>\$ 13,819,266.80</b>	<b>\$ 13,368,788.99</b>	<b>\$ 12,050,067.21</b>	<b>\$ 620,727.53</b>	<b>\$ 697,194.25</b>	<b>\$ 450,477.81</b>