

**HEALTHY FUTURES FUND**  
**Statement of Funds Available as of 09/30/2009**

<b>Fund 602</b>						
<b>DEPT</b>	<b>Appropriation Total</b>	<b>Allotment</b>	<b>Expenditures</b>	<b>Outstanding Enc</b>	<b>Available Funds</b>	<b>Unallotted Balance</b>
DRT	\$ 594.41	\$ 594.41	\$ -	\$ -	\$ 594.41	\$ -
Bank Fees	\$ -	\$ -	\$ 32,495.39	\$ -	\$ (32,495.39)	\$ -
DPHSS	\$ 6,773,438.67	\$ 5,812,948.92	\$ 5,370,577.98	\$ 212,024.88	\$ 230,346.06	\$ 960,489.75
DYA	\$ 277,018.42	\$ 277,018.42	\$ 240,868.82	\$ 20,013.47	\$ 16,136.13	\$ -
DMHSA	\$ 1,679,389.55	\$ 1,610,237.55	\$ 1,611,320.48	\$ 67,462.35	\$ (68,545.28)	\$ 69,152.00
DISID	\$ 510,500.00	\$ 510,500.00	\$ 478,338.33	\$ 32,160.67	\$ 1.00	\$ -
MC	\$ 11,763.52	\$ 11,763.52	\$ -	\$ 0.25	\$ 11,763.27	\$ -
Unres Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPSS	\$ 698,335.00	\$ 698,335.00	\$ 642,504.00	\$ -	\$ 55,831.00	\$ -
GMHA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DYA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 9,951,039.57</b>	<b>\$ 8,921,397.82</b>	<b>\$ 8,376,105.00</b>	<b>\$ 331,661.62</b>	<b>\$ 213,631.20</b>	<b>\$ 1,029,641.75</b>