

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of December 31, 2012

Fund Name	Agency name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$37,217,044	\$14,899,092.39	\$13,800.00	\$22,304,151.61
General Fund	General Assembly - Constitution	Restricted Revenue	1,627,174	455,181.65	0.00	1,171,992.35
	General Assembly - Constitution Total		38,844,218	15,354,274.04	13,800.00	23,476,143.96
General Fund	Governor, Office Of The	General Revenue	4,418,290	1,900,244.14	60,742.62	2,457,303.24
General Fund	Governor, Office Of The	Federal Revenue	22,163,245	2,494,382.14	42,111.00	19,626,751.86
General Fund	Governor, Office Of The	Restricted Revenue	0	136,262.80	0.00	-136,262.80
	Governor, Office Of The Total		26,581,535	4,530,889.08	102,853.62	21,947,792.30
General Fund	Lieutenant Governor, Office Of The	General Revenue	962,955	504,849.20	0.00	458,105.80
General Fund	Lieutenant Governor, Office Of The	Federal Revenue	129,737	2.31	0.00	129,734.69
	Lieutenant Governor, Office Of The Total		1,092,692	504,851.51	0.00	587,840.49
General Fund	Militia Of The State	General Revenue	3,548,775	1,764,765.39	380,030.63	1,403,978.98
General Fund	Militia Of The State	Federal Revenue	33,842,074	11,498,139.43	2,142,141.48	20,201,793.09
General Fund	Militia Of The State	Restricted Revenue	481,278	122,760.91	6,987.06	351,530.03
	Militia Of The State Total		37,872,127	13,385,665.73	2,529,159.17	21,957,302.10
General Fund	Disabilities, Governor's Commission On	General Revenue	371,096	191,417.40	1,917.51	177,761.09
General Fund	Disabilities, Governor's Commission On	Federal Revenue	120,649	34,879.41	0.00	85,769.59
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	9,694	4,710.92	0.00	4,983.08
	Disabilities, Governor's Commission On Total		501,439	231,007.73	1,917.51	268,513.76
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	390,251	170,090.51	20,906.10	199,254.39
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		390,251	170,090.51	20,906.10	199,254.39
General Fund	Women, Rhode Island Commission On	General Revenue	0	23.90	0.00	-23.90
	Women, Rhode Island Commission On Total		0	23.90	0.00	-23.90
General Fund	Arts, Rhode Island Council On The	General Revenue	1,565,813	1,303,838.32	31,748.00	230,226.68
General Fund	Arts, Rhode Island Council On The	Federal Revenue	998,794	452,835.24	73,678.67	472,280.09
General Fund	Arts, Rhode Island Council On The	Operating Transfer	843,500	361,201.15	504,004.80	-21,705.95
	Arts, Rhode Island Council On The Total		3,408,107	2,117,874.71	609,431.47	680,800.82
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,361,801	606,749.23	34,279.60	720,772.17
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	836,139	224,924.18	18,000.00	593,214.82
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	456,037	29,584.64	1,700.00	424,752.36
	Historical Preservation And Heritage Commission Total		2,653,977	861,258.05	53,979.60	1,738,739.35
General Fund	Office Of Health And Human Services	General Revenue	825,065,703	429,668,588.00	5,551,349.91	389,845,765.09
General Fund	Office Of Health And Human Services	Federal Revenue	914,833,795	452,112,223.09	12,225,645.67	450,495,926.24
General Fund	Office Of Health And Human Services	Restricted Revenue	12,472,586	-243,634.16	0.00	12,716,220.16
	Office Of Health And Human Services Total		1,752,372,084	881,537,176.93	17,776,995.58	853,057,911.49
General Fund	Elections, Board Of	General Revenue	1,952,116	1,013,331.14	45,794.32	892,990.54
	Elections, Board Of Total		1,952,116	1,013,331.14	45,794.32	892,990.54
General Fund	Ethics Commission, Rhode Island	General Revenue	1,557,881	688,781.31	7,092.30	862,007.39
	Ethics Commission, Rhode Island Total		1,557,881	688,781.31	7,092.30	862,007.39
General Fund	Public Utilities Commission	Federal Revenue	321,795	150,952.97	5,880.00	164,962.03
General Fund	Public Utilities Commission	Restricted Revenue	7,924,913	3,243,177.86	238,624.81	4,443,110.33
	Public Utilities Commission Total		8,246,708	3,394,130.83	244,504.81	4,608,072.36
General Fund	Child Advocate, Office Of The	General Revenue	611,469	286,332.14	199.60	324,937.26
General Fund	Child Advocate, Office Of The	Federal Revenue	46,103	7,865.71	0.00	38,237.29
	Child Advocate, Office Of The Total		657,572	294,197.85	199.60	363,174.55
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,137,768	564,315.11	82,532.16	490,920.73
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	325,992	134,057.13	5,388.63	186,546.24
	Human Rights, Rhode Island Commission For Total		1,463,760	698,372.24	87,920.79	677,466.97
General Fund	Mental Health Advocate, Office Of The	General Revenue	447,119	127,734.98	1,789.30	317,594.72
	Mental Health Advocate, Office Of The Total		447,119	127,734.98	1,789.30	317,594.72
General Fund	Public Defender, Office Of The	General Revenue	10,791,226	5,075,696.53	86,210.93	5,629,318.54
General Fund	Public Defender, Office Of The	Federal Revenue	421,898	50,186.45	20,991.64	350,719.91
	Public Defender, Office Of The Total		11,213,124	5,125,882.98	107,202.57	5,980,038.45
General Fund	Coastal Resources Management Council	General Revenue	2,264,841	1,076,859.09	14,420.00	1,173,561.91
General Fund	Coastal Resources Management Council	Federal Revenue	1,677,977	919,505.50	294,252.50	464,219.00
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	0.00	0.00	250,000.00
	Coastal Resources Management Council Total		4,192,818	1,996,364.59	308,672.50	1,887,780.91
General Fund	Water Resources Board	General Revenue	0	631.23	0.00	-631.23
	Water Resources Board Total		0	631.23	0.00	-631.23

Fund Name	Agency name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	876,213	453,389.80	26,477.90	396,345.30
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	267,616	122,330.54	299.44	144,986.02
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	283,122	73,930.91	0.00	209,191.09
	Atomic Energy Commission, Rhode Island Total		1,426,951	649,651.25	26,777.34	750,522.41
General Fund	Public Telecommunications Authority	Other Funds	0	799,077.00	0.00	-799,077.00
	Public Telecommunications Authority Total		0	799,077.00	0.00	-799,077.00
General Fund	Higher Education Assistance Authority, Rhode Island	Other Funds	0	5,389,036.00	0.00	-5,389,036.00
	Higher Education Assistance Authority, Rhode Island Total		0	5,389,036.00	0.00	-5,389,036.00
General Fund	Secretary of State, Office Of The	General Revenue	6,913,038	3,657,025.50	53,595.69	3,202,416.81
General Fund	Secretary of State, Office Of The	Restricted Revenue	505,069	220,664.03	238.17	284,166.80
	Secretary of State, Office Of The Total		7,418,107	3,877,689.53	53,833.86	3,486,583.61
General Fund	Attorney General, Department Of The	General Revenue	23,076,324	10,289,748.69	193,016.20	12,593,559.11
General Fund	Attorney General, Department Of The	Federal Revenue	1,483,604	702,183.74	20,121.79	761,298.47
General Fund	Attorney General, Department Of The	Restricted Revenue	5,162,510	367,091.77	10,169.24	4,785,248.99
	Attorney General, Department Of The Total		29,722,438	11,359,024.20	223,307.23	18,140,106.57
General Fund	General Treasurer, Office Of The	General Revenue	2,542,115	1,036,431.57	22,998.22	1,482,685.21
General Fund	General Treasurer, Office Of The	Federal Revenue	1,159,712	457,583.10	1,673.74	700,455.16
General Fund	General Treasurer, Office Of The	Restricted Revenue	33,618,221	7,917,102.37	175,931.81	25,525,186.82
	General Treasurer, Office Of The Total		37,320,048	9,411,117.04	200,603.77	27,708,327.19
General Fund	Administration, Department Of	General Revenue	272,514,956	134,022,497.66	9,500,533.63	128,991,924.71
General Fund	Administration, Department Of	Federal Revenue	25,578,747	8,740,487.16	3,453,466.21	13,384,793.63
General Fund	Administration, Department Of	Restricted Revenue	16,286,426	1,951,134.83	1,049,291.25	13,285,999.92
General Fund	Administration, Department Of	Operating Transfer	41,509,586	34,098,717.62	50,727.16	7,360,141.22
General Fund	Administration, Department Of	Other Funds	6,892,976	3,330,078.93	2,979,063.43	583,833.64
	Administration, Department Of Total		362,782,691	182,142,916.20	17,033,081.68	163,606,693.12
General Fund	Human Services, Department Of	General Revenue	97,023,967	49,316,110.47	5,292,642.75	42,415,213.78
General Fund	Human Services, Department Of	Federal Revenue	539,731,758	186,315,384.14	34,638,895.47	318,777,478.39
General Fund	Human Services, Department Of	Restricted Revenue	9,111,103	2,789,200.85	1,582,404.34	4,739,497.81
General Fund	Human Services, Department Of	Operating Transfer	4,224,184	1,165,034.04	2,241,715.16	817,434.80
	Human Services, Department Of Total		650,091,012	239,585,729.50	43,755,657.72	366,749,624.78
General Fund	Business Regulation, Department Of	General Revenue	9,362,048	3,981,505.45	13,659.91	5,366,882.64
General Fund	Business Regulation, Department Of	Federal Revenue	2,719,081	2,027,644.31	281,066.09	410,370.60
General Fund	Business Regulation, Department Of	Restricted Revenue	1,896,180	556,038.25	713,013.06	627,128.69
	Business Regulation, Department Of Total		13,977,309	6,565,188.01	1,007,739.06	6,404,381.93
General Fund	Elementary And Secondary Education, Department Of	General Revenue	935,364,061	447,795,163.95	5,867,818.30	481,701,078.75
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	230,760,206	54,684,989.77	22,177,343.95	153,897,872.28
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	25,643,868	4,485,636.64	15,569,583.00	5,588,648.36
General Fund	Elementary And Secondary Education, Department Of	Other Funds	47,000	0.00	0.00	47,000.00
	Elementary And Secondary Education, Department Of Total		1,191,815,135	506,965,790.36	43,614,745.25	641,234,599.39
General Fund	Labor And Training, Department Of	General Revenue	7,859,170	4,012,543.67	497,395.01	3,349,231.32
General Fund	Labor And Training, Department Of	Federal Revenue	39,475,981	18,737,973.60	8,384,282.59	12,353,724.81
General Fund	Labor And Training, Department Of	Restricted Revenue	36,292,695	23,538,009.46	2,510,468.52	10,244,217.02
	Labor And Training, Department Of Total		83,627,846	46,288,526.73	11,392,146.12	25,947,173.15
General Fund	Environmental Management, Department Of	General Revenue	34,546,300	19,505,582.98	763,201.09	14,277,515.93
General Fund	Environmental Management, Department Of	Federal Revenue	34,997,551	7,207,030.86	3,710,579.14	24,079,941.00
General Fund	Environmental Management, Department Of	Restricted Revenue	14,309,942	3,396,071.71	780,865.80	10,133,004.49
General Fund	Environmental Management, Department Of	Operating Transfer	4,020,014	337,647.46	2,310,183.72	1,372,182.82
	Environmental Management, Department Of Total		87,873,807	30,446,333.01	7,564,829.75	49,862,644.24
General Fund	Health, Department Of	General Revenue	24,821,836	11,066,436.87	1,304,459.14	12,450,939.99
General Fund	Health, Department Of	Federal Revenue	65,015,651	15,329,551.83	10,441,512.03	39,244,587.14
General Fund	Health, Department Of	Restricted Revenue	29,512,596	7,675,796.72	7,852,628.59	13,984,170.69
General Fund	Health, Department Of	Operating Transfer	172,000	2,000.00	635.00	169,365.00
	Health, Department Of Total		119,522,083	34,073,785.42	19,599,234.76	65,849,062.82
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	193,137,995	95,312,199.32	9,862,637.17	87,963,158.51
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	234,125,964	83,238,406.52	3,955,846.59	146,931,710.89
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	7,188,834	1,492,903.72	161,324.35	5,534,605.93
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		434,452,793	180,043,509.56	13,979,808.11	240,429,475.33
General Fund	Corrections, Department Of	General Revenue	183,293,277	83,495,169.03	7,513,018.47	92,285,089.50
General Fund	Corrections, Department Of	Federal Revenue	1,995,588	1,034,508.94	324,732.31	636,346.75
General Fund	Corrections, Department Of	Restricted Revenue	61,397	0.00	14,160.00	47,237.00
	Corrections, Department Of Total		185,350,262	84,529,677.97	7,851,910.78	92,968,673.25
General Fund	Elderly Affairs, Department Of	General Revenue	0	42.32	0.00	-42.32
	Elderly Affairs, Department Of Total		0	42.32	0.00	-42.32

Fund Name	Agency name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Children, Youth, And Families, Department Of	General Revenue	152,586,452	78,412,644.96	2,582,929.55	71,590,877.49
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	58,440,291	20,493,301.12	1,942,640.93	36,004,348.95
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,825,253	575,284.05	0.00	2,249,968.95
	Children, Youth, And Families, Department Of Total		213,851,996	99,481,230.13	4,525,570.48	109,845,195.39
General Fund	Revenue, Department Of	General Revenue	95,342,244	65,594,967.68	2,416,006.32	27,331,270.00
General Fund	Revenue, Department Of	Federal Revenue	2,450,709	987,347.28	108,349.35	1,355,012.37
General Fund	Revenue, Department Of	Restricted Revenue	1,845,255	367,790.34	150.20	1,477,314.46
General Fund	Revenue, Department Of	Other Funds	1,019,112	396,175.89	1,829.05	621,107.06
	Revenue, Department Of Total		100,657,320	67,346,281.19	2,526,334.92	30,784,703.89
General Fund	Public Safety, Department Of	General Revenue	94,790,039	42,924,626.08	1,032,647.23	50,832,765.69
General Fund	Public Safety, Department Of	Federal Revenue	6,940,151	2,642,038.61	1,044,761.48	3,253,350.91
General Fund	Public Safety, Department Of	Restricted Revenue	12,687,548	98,716.78	1,332,056.45	11,256,774.77
General Fund	Public Safety, Department Of	Operating Transfer	3,479,469	1,200,992.89	657.00	2,277,819.11
General Fund	Public Safety, Department Of	Other Funds	217,861	74,510.94	0.00	143,350.06
	Public Safety, Department Of Total		118,115,068	46,940,885.30	3,410,122.16	67,764,060.54
General Fund	Higher Education, Board Of Governors For	General Revenue	5,860,952	3,294,004.75	27,841.50	2,539,105.75
General Fund	Higher Education, Board Of Governors For	Federal Revenue	4,852,615	2,214,862.85	731,190.91	1,906,561.24
	Higher Education, Board Of Governors For Total		10,713,567	5,508,867.60	759,032.41	4,445,666.99
General Fund	University Of Rhode Island	General Revenue	78,153,096	47,738,942.79	0.00	30,386,038.21
General Fund	University Of Rhode Island	Operating Transfer	2,283,588	0.00	0.00	2,283,588.00
	University Of Rhode Island Total		80,436,684	47,738,942.79	0.00	32,669,626.21
General Fund	Rhode Island College	General Revenue	41,659,004	26,421,062.21	0.00	15,237,941.79
General Fund	Rhode Island College	Operating Transfer	1,630,317	0.00	0.00	1,630,317.00
	Rhode Island College Total		43,289,321	26,421,062.21	0.00	16,868,258.79
General Fund	Community College Of Rhode Island	General Revenue	46,783,118	28,497,335.46	0.00	18,285,782.54
General Fund	Community College Of Rhode Island	Operating Transfer	808,025	0.00	0.00	808,025.00
	Community College Of Rhode Island Total		47,591,143	28,497,335.46	0.00	19,093,807.54
General Fund	Judicial Department - Constitution	General Revenue	89,249,996	40,706,887.58	3,864,143.16	44,678,965.26
General Fund	Judicial Department - Constitution	Federal Revenue	2,682,107	1,092,578.84	224,464.93	1,365,063.23
General Fund	Judicial Department - Constitution	Restricted Revenue	10,641,195	4,327,941.58	491,791.65	5,821,461.77
	Judicial Department - Constitution Total		102,573,298	46,127,408.00	4,580,399.74	51,865,490.26
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0	7,344,059.76	0.00	-7,344,059.76
	Revenue, Department Of Total		0	7,344,059.76	0.00	-7,344,059.76
Intermodal Surface Trans Fund	Transportation, Department Of	Federal Revenue	362,340,586	114,295,640.65	71,436,530.94	176,608,414.41
Intermodal Surface Trans Fund	Transportation, Department Of	Restricted Revenue	998,758	450,939.53	87,472.50	460,345.97
Intermodal Surface Trans Fund	Transportation, Department Of	Other Funds	123,599,707	69,455,146.32	18,341,264.44	35,803,296.24
	Transportation, Department Of Total		486,939,051	184,201,726.50	89,865,267.88	212,872,056.62
RI Temporary Disability Insurance Fund	General Treasurer, Office Of The	Other Funds	251,512	60,657.26	672.75	190,181.99
	General Treasurer, Office Of The Total		251,512	60,657.26	672.75	190,181.99
RI Temporary Disability Insurance Fund	Labor And Training, Department Of	Other Funds	181,947,650	71,371,399.40	435,487.56	110,140,763.04
	Labor And Training, Department Of Total		181,947,650	71,371,399.40	435,487.56	110,140,763.04
Dredging Fund	Coastal Resources Management Council	Other Funds	0	3,480.36	48,486.93	-51,967.29
	Coastal Resources Management Council Total		0	3,480.36	48,486.93	-51,967.29
Rhode Island Capital Plan (RICAP) Fund	Militia Of The State	Operating Transfer	4,578,000	1,732,154.88	238,129.21	2,607,715.91
	Militia Of The State Total		4,578,000	1,732,154.88	238,129.21	2,607,715.91
Rhode Island Capital Plan (RICAP) Fund	Disabilities, Governor's Commission On	Operating Transfer	250,000	0.00	0.00	250,000.00
	Disabilities, Governor's Commission On Total		250,000	0.00	0.00	250,000.00
Rhode Island Capital Plan (RICAP) Fund	Historical Preservation And Heritage Commission	Operating Transfer	75,000	0.00	75,000.00	0.00
	Historical Preservation And Heritage Commission Total		75,000	0.00	75,000.00	0.00
Rhode Island Capital Plan (RICAP) Fund	Coastal Resources Management Council	Operating Transfer	900,000	0.00	0.00	900,000.00
	Coastal Resources Management Council Total		900,000	0.00	0.00	900,000.00
Rhode Island Capital Plan (RICAP) Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000	41,786.02	13,258.30	-5,044.32
	Atomic Energy Commission, Rhode Island Total		50,000	41,786.02	13,258.30	-5,044.32
Rhode Island Capital Plan (RICAP) Fund	Attorney General, Department Of The	Operating Transfer	287,500	48,475.00	0.00	239,025.00
	Attorney General, Department Of The Total		287,500	48,475.00	0.00	239,025.00
Rhode Island Capital Plan (RICAP) Fund	Administration, Department Of	Operating Transfer	27,115,000	3,704,995.98	8,326,114.93	15,083,889.09
	Administration, Department Of Total		27,115,000	3,704,995.98	8,326,114.93	15,083,889.09
Rhode Island Capital Plan (RICAP) Fund	Human Services, Department Of	Operating Transfer	165,000	9,735.35	80,019.40	75,245.25
	Human Services, Department Of Total		165,000	9,735.35	80,019.40	75,245.25
Rhode Island Capital Plan (RICAP) Fund	Transportation, Department Of	Operating Transfer	24,682,050	-237,121.87	385,177.00	24,533,994.87
	Transportation, Department Of Total		24,682,050	-237,121.87	385,177.00	24,533,994.87
Rhode Island Capital Plan (RICAP) Fund	Elementary And Secondary Education, Department Of	Operating Transfer	6,220,599	499,260.21	285,368.55	5,435,970.24
	Elementary And Secondary Education, Department Of Total		6,220,599	499,260.21	285,368.55	5,435,970.24

Fund Name	Agency name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
Rhode Island Capital Plan (RICAP) Fund	Labor And Training, Department Of	Operating Transfer	1,064,150	149,954.00	19,583.82	894,612.18
	Labor And Training, Department Of Total		1,064,150	149,954.00	19,583.82	894,612.18
Rhode Island Capital Plan (RICAP) Fund	Environmental Management, Department Of	Operating Transfer	10,963,704	1,146,115.06	1,207,177.41	8,610,411.53
	Environmental Management, Department Of Total		10,963,704	1,146,115.06	1,207,177.41	8,610,411.53
Rhode Island Capital Plan (RICAP) Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Operating Transfer	11,218,351	1,216,374.85	3,730,129.44	6,271,846.71
	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of Total		11,218,351	1,216,374.85	3,730,129.44	6,271,846.71
Rhode Island Capital Plan (RICAP) Fund	Corrections, Department Of	Operating Transfer	11,399,600	940,959.05	4,648,580.74	5,810,060.21
	Corrections, Department Of Total		11,399,600	940,959.05	4,648,580.74	5,810,060.21
Rhode Island Capital Plan (RICAP) Fund	Children, Youth, And Families, Department Of	Operating Transfer	2,771,000	228,261.04	370,816.46	2,171,922.50
	Children, Youth, And Families, Department Of Total		2,771,000	228,261.04	370,816.46	2,171,922.50
Rhode Island Capital Plan (RICAP) Fund	Revenue, Department Of	Operating Transfer	100,000	72,910.63	2,018.43	25,070.94
	Revenue, Department Of Total		100,000	72,910.63	2,018.43	25,070.94
Rhode Island Capital Plan (RICAP) Fund	Public Safety, Department Of	Operating Transfer	4,385,000	16,188.00	467,577.17	3,901,234.83
	Public Safety, Department Of Total		4,385,000	16,188.00	467,577.17	3,901,234.83
Rhode Island Capital Plan (RICAP) Fund	University Of Rhode Island	Operating Transfer	8,200,000	2,398,244.36	8,092,654.64	-2,290,899.00
	University Of Rhode Island Total		8,200,000	2,398,244.36	8,092,654.64	-2,290,899.00
Rhode Island Capital Plan (RICAP) Fund	Rhode Island College	Operating Transfer	4,075,000	905,602.84	2,510,213.37	659,183.79
	Rhode Island College Total		4,075,000	905,602.84	2,510,213.37	659,183.79
Rhode Island Capital Plan (RICAP) Fund	Community College Of Rhode Island	Operating Transfer	2,050,000	1,222,261.18	1,802,834.82	-975,096.00
	Community College Of Rhode Island Total		2,050,000	1,222,261.18	1,802,834.82	-975,096.00
Rhode Island Capital Plan (RICAP) Fund	Judicial Department - Constitution	Operating Transfer	1,675,000	186,866.02	793,871.70	694,262.28
	Judicial Department - Constitution Total		1,675,000	186,866.02	793,871.70	694,262.28
Bond Capital Fund	Fire Safety, Division Of	Debt	0	116,790.48	52,454.62	-169,245.10
	Fire Safety, Division Of Total		0	116,790.48	52,454.62	-169,245.10
Bond Capital Fund	Water Resources Board	Debt	0	8,314.49	0.00	-8,314.49
	Water Resources Board Total		0	8,314.49	0.00	-8,314.49
Bond Capital Fund	Administration, Department Of	Debt	0	560,084.23	1,038,278.64	-1,598,362.87
Bond Capital Fund	Administration, Department Of	Other Funds	0	490,073.20	0.00	-490,073.20
	Administration, Department Of Total		0	1,050,157.43	1,038,278.64	-2,088,436.07
Bond Capital Fund	Transportation, Department Of	Debt	0	15,726,614.71	0.00	-15,726,614.71
	Transportation, Department Of Total		0	15,726,614.71	0.00	-15,726,614.71
Bond Capital Fund	Environmental Management, Department Of	Debt	0	3,297,024.30	466,219.49	-3,763,243.79
	Environmental Management, Department Of Total		0	3,297,024.30	466,219.49	-3,763,243.79
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0	110,463.88	0.00	-110,463.88
	Higher Education, Board Of Governors For Total		0	110,463.88	0.00	-110,463.88
Bond Capital Fund	University Of Rhode Island	Debt	0	2,296,116.59	2,887,345.45	-5,183,462.04
	University Of Rhode Island Total		0	2,296,116.59	2,887,345.45	-5,183,462.04
Bond Capital Fund	Rhode Island College	Debt	0	4,818,302.93	7,486,639.07	-12,304,942.00
	Rhode Island College Total		0	4,818,302.93	7,486,639.07	-12,304,942.00
RI Clean Water Act Environmental Trust Fund	Environmental Management, Department Of	Debt	0	24,000.00	0.00	-24,000.00
	Environmental Management, Department Of Total		0	24,000.00	0.00	-24,000.00
Certificates Of Participation Fund	Administration, Department Of	Debt	0	1,794,158.21	8,756,171.29	-10,550,329.50
	Administration, Department Of Total		0	1,794,158.21	8,756,171.29	-10,550,329.50
Certificates Of Participation Fund	Elementary And Secondary Education, Department Of	Debt	0	373,444.76	59,453.69	-432,898.45
	Elementary And Secondary Education, Department Of Total		0	373,444.76	59,453.69	-432,898.45
Certificates Of Participation Fund	Revenue, Department Of	Debt	0	-841,350.31	740.00	840,610.31
	Revenue, Department Of Total		0	-841,350.31	740.00	840,610.31
Certificates Of Participation Fund	University Of Rhode Island	Debt	0	1,194,939.57	1,822,647.70	-3,017,587.27
	University Of Rhode Island Total		0	1,194,939.57	1,822,647.70	-3,017,587.27
Certificates Of Participation Fund	Community College Of Rhode Island	Debt	0	4,030,054.89	0.00	-4,030,054.89
	Community College Of Rhode Island Total		0	4,030,054.89	0.00	-4,030,054.89
Certificates Of Participation Fund	Judicial Department - Constitution	Debt	0	70,442.42	489,027.00	-559,469.42
	Judicial Department - Constitution Total		0	70,442.42	489,027.00	-559,469.42
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Debt	0	-1,282,678.16	7,613,515.20	-6,330,837.04
Garvee/Motor Fuel Tax Bond Issues Fund	Transportation, Department Of	Other Funds	0	-504,690.86	933,156.16	-428,465.30
	Transportation, Department Of Total		0	-1,787,369.02	8,546,671.36	-6,759,302.34
State Lottery Fund	Revenue, Department Of	Other Funds	232,744,968	214,683,790.30	104,193.52	17,956,984.18
	Revenue, Department Of Total		232,744,968	214,683,790.30	104,193.52	17,956,984.18
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0	4,747.80	0.00	-4,747.80
	Transportation, Department Of Total		0	4,747.80	0.00	-4,747.80

Fund Name	Agency name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
Assessed Fringe Benefits Adm. Fund	Administration, Department Of	Other Funds	32,106,713	16,719,523.02	58,897.25	15,328,292.73
Central Utilities Fund	Administration, Department Of	Other Funds	20,227,492	5,694,842.46	0.00	14,532,649.54
Central Mail Fund	Administration, Department Of	Other Funds	5,613,323	3,004,184.59	154,363.58	2,454,774.83
Centrex Fund	Administration, Department Of	Other Funds	2,881,461	1,292,136.25	51,990.34	1,537,334.41
Automotive Maintenance Fund	Administration, Department Of	Other Funds	13,953,031	5,919,635.51	40,826.32	7,992,569.17
	Administration, Department Of Total		74,782,020	32,630,321.83	306,077.49	41,845,620.68
Central Distribution Center Fund	Corrections, Department Of	Other Funds	7,434,689	2,800,765.46	723,470.17	3,910,453.37
Correctional Industries Fund	Corrections, Department Of	Other Funds	7,353,215	2,630,336.63	1,161,660.18	3,561,218.19
	Corrections, Department Of Total		14,787,904	5,431,102.09	1,885,130.35	7,471,671.56
Records Center Fund	Secretary of State, Office Of The	Other Funds	897,072	342,814.91	326.96	553,930.13
	Secretary of State, Office Of The Total		897,072	342,814.91	326.96	553,930.13
State Surplus Property Fund	Administration, Department Of	Other Funds	2,500	2,558.45	0.00	-58.45
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939	85,607,242.06	0.00	149,925,696.94
	Administration, Department Of Total		235,535,439	85,609,800.51	0.00	149,925,638.49
Public Safety-Capitol Police Fund	Public Safety, Department Of	Other Funds	828,732	398,660.46	0.00	430,071.54
	Public Safety, Department Of Total		828,732	398,660.46	0.00	430,071.54
Employment Security Trust Fund	Labor And Training, Department Of	Federal Revenue	72,268,000	52,950,717.96	0.00	19,317,282.04
Employment Security Trust Fund	Labor And Training, Department Of	Other Funds	322,696,493	116,054,944.24	0.00	206,641,548.76
	Labor And Training, Department Of Total		394,964,493	169,005,662.20	0.00	225,958,830.80
Retired State Employees Health Fund	Administration, Department Of	Other Funds	41,982,948	17,828,765.45	3,333.35	24,150,849.20
BOG Retiree Health Fund	Administration, Department Of	Other Funds	3,308,248	889,974.01	0.00	2,418,273.99
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818	6,083,335.37	0.00	8,511,482.63
	Administration, Department Of Total		59,886,014	24,802,074.83	3,333.35	35,080,605.82
Permanent School Fund	Elementary And Secondary Education, Department Of	Other Funds	183,624	0.00	0.00	183,624.00
	Elementary And Secondary Education, Department Of Total		183,624	0.00	0.00	183,624.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186	3,125,860.10	0.00	5,600,325.90
State Police Retiree Health Fund	Administration, Department Of	Other Funds	2,123,495	1,042,299.94	0.00	1,081,195.06
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0	228,697.43	0.00	-228,697.43
Judicial Retiree Health Fund	Administration, Department Of	Other Funds	0	258,319.95	0.00	-258,319.95
	Administration, Department Of Total		10,849,681	4,655,177.42	0.00	6,194,503.58
University - Colleges Fund	University Of Rhode Island	Other Funds	623,285,706	-3,779,068.92	30,719,578.04	596,345,196.88
	University Of Rhode Island Total		623,285,706	-3,779,068.92	30,719,578.04	596,345,196.88
University - Colleges Fund	Rhode Island College	Other Funds	116,576,428	-989,812.40	4,767,847.99	112,798,392.41
	Rhode Island College Total		116,576,428	-989,812.40	4,767,847.99	112,798,392.41
University - Colleges Fund	Community College Of Rhode Island	Restricted Revenue	702,583	0.00	0.00	702,583.00
University - Colleges Fund	Community College Of Rhode Island	Other Funds	94,755,887	-828,894.56	4,456,431.44	91,128,350.12
	Community College Of Rhode Island Total		95,458,470	-828,894.56	4,456,431.44	91,830,933.12
RIHEAA	Higher Education Assistance Authority, Rhode Island	General Revenue	5,617,064	4,834,928.85	0.00	782,135.15
RIHEAA	Higher Education Assistance Authority, Rhode Island	Federal Revenue	13,346,283	4,130,573.37	0.00	9,215,709.63
RIHEAA	Higher Education Assistance Authority, Rhode Island	Other Funds	8,758,802	1,177,799.64	0.00	7,581,002.36
	Higher Education Assistance Authority, Rhode Island Total		27,722,149	10,143,301.86	0.00	17,578,847.14
RI Ind. -Rec. Building Authority Fund	Industrial-Recreational Building Authority, Rhode Island	Other Funds	0	227,891.22	0.00	-227,891.22
	Industrial-Recreational Building Authority, Rhode Island Total		0	227,891.22	0.00	-227,891.22
RI Public Telecommunications Authority Fund	Public Telecommunications Authority	General Revenue	799,077	424,834.56	3,909.57	370,332.87
RI Public Telecommunications Authority Fund	Public Telecommunications Authority	Other Funds	701,895	220,204.34	0.00	481,690.66
	Public Telecommunications Authority Total		1,500,972	645,038.90	3,909.57	852,023.53
	Grand Total		\$8,497,423,246	\$3,494,750,705.78	\$401,268,271.91	\$4,601,376,153.31