

**State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2023**

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$ 50,998,683.00	\$ 10,309,113.48	\$ 27,200.00	\$ 40,662,369.52
General Fund	General Assembly - Constitution	Federal Revenue	\$ -	\$ (0.01)	\$ -	\$ 0.01
General Fund	General Assembly - Constitution	Restricted Revenue	\$ 2,090,093.00	\$ -	\$ -	\$ 2,090,093.00
	General Assembly - Constitution Total		\$ 53,088,776.00	\$ 10,309,113.47	\$ 27,200.00	\$ 42,752,462.53
General Fund	Office of the Governor	General Revenue	\$ 8,406,547.00	\$ 1,728,652.05	\$ 95,573.04	\$ 6,582,321.91
General Fund	Office of the Governor	Federal Revenue	\$ -	\$ 16.75	\$ -	\$ (16.75)
	Office of the Governor- Total		\$ 8,406,547.00	\$ 1,728,668.80	\$ 95,573.04	\$ 6,582,305.16
General Fund	Office of the Lieutenant Governor	General Revenue	\$ 1,411,331.00	\$ 290,981.21	\$ -	\$ 1,120,349.79
	Office of the Lieutenant Governor Total		\$ 1,411,331.00	\$ 290,981.21	\$ -	\$ 1,120,349.79
General Fund	Militia of the State	General Revenue	\$ 3,650,802.00	\$ 529,399.31	\$ 392,750.93	\$ 2,728,651.76
General Fund	Militia of the State	Federal Revenue	\$ 64,747,657.00	\$ 6,648,116.37	\$ 5,325,135.99	\$ 52,774,404.64
General Fund	Militia of the State	Restricted Revenue	\$ 55,000.00	\$ 8,331.47	\$ -	\$ 46,668.53
	Militia of the State Total		\$ 68,453,459.00	\$ 7,185,847.15	\$ 5,717,886.92	\$ 55,549,724.93
General Fund	RI Emergency Management Agency	General Revenue	\$ 6,632,962.00	\$ 1,741,468.00	\$ 1,153,591.22	\$ 3,737,902.78
General Fund	RI Emergency Management Agency	Federal Revenue	\$ 38,504,601.00	\$ 3,984,505.28	\$ 1,701,237.85	\$ 32,818,857.87
General Fund	RI Emergency Management Agency	Restricted Revenue	\$ 406,774.00	\$ 103,499.47	\$ 14,887.00	\$ 288,387.53
	RI Emergency Management Agency Total		\$ 45,544,337.00	\$ 5,829,472.75	\$ 2,869,716.07	\$ 36,845,148.18
General Fund	Governor's Commission on Disabilities	General Revenue	\$ 1,542,951.00	\$ 296,753.35	\$ 70,454.66	\$ 1,175,742.99
General Fund	Governor's Commission on Disabilities	Federal Revenue	\$ 378,638.00	\$ 43,338.98	\$ -	\$ 335,299.02
General Fund	Governor's Commission on Disabilities	Restricted Revenue	\$ 62,131.00	\$ 6,345.10	\$ 3,940.43	\$ 51,845.47
	Governor's Commission on Disabilities Total		\$ 1,983,720.00	\$ 346,437.43	\$ 74,395.09	\$ 1,562,887.48
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	General Revenue	\$ 764,208.00	\$ 160,680.88	\$ 58,728.63	\$ 544,798.49
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Federal Revenue	\$ -	\$ 3,815.24	\$ -	\$ (3,815.24)
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Restricted Revenue	\$ 104,467.00	\$ 3,466.40	\$ 218.79	\$ 100,781.81
	Rhode Island Commission of Deaf & Hard of Hearing Total		\$ 868,675.00	\$ 167,962.52	\$ 58,947.42	\$ 641,765.06
General Fund	Rhode Island Council on the Arts	General Revenue	\$ 2,292,758.00	\$ 383,797.79	\$ 416,922.73	\$ 1,492,037.48
General Fund	Rhode Island Council on the Arts	Federal Revenue	\$ 987,000.00	\$ 216,586.99	\$ 115,067.00	\$ 655,346.01
General Fund	Rhode Island Council on the Arts	Restricted Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
General Fund	Rhode Island Council on the Arts	Operating Transfer	\$ 585,000.00	\$ 27,491.25	\$ 23,505.00	\$ 534,003.75
	Rhode Island Council on the Arts Total		\$ 3,869,758.00	\$ 627,876.03	\$ 555,494.73	\$ 2,686,387.24
General Fund	Historical Preservation and Heritage Commission	General Revenue	\$ 1,905,557.00	\$ 252,509.25	\$ 10,722.06	\$ 1,642,325.69
General Fund	Historical Preservation and Heritage Commission	Federal Revenue	\$ 1,143,147.00	\$ 182,380.53	\$ 57,000.00	\$ 903,766.47
General Fund	Historical Preservation and Heritage Commission	Restricted Revenue	\$ 422,800.00	\$ 23.00	\$ -	\$ 422,777.00
General Fund	Historical Preservation and Heritage Commission	Other Funds	\$ 110,327.00	\$ 30,460.61	\$ -	\$ 79,866.39
	Historical Preservation and Heritage Commission Total		\$ 3,581,831.00	\$ 465,373.39	\$ 67,722.06	\$ 3,048,735.55
General Fund	Executive Office of Health and Human Services	General Revenue	\$ 1,314,146,804.00	\$ 320,693,324.94	\$ 11,679,936.42	\$ 981,773,542.64
General Fund	Executive Office of Health and Human Services	Federal Revenue	\$ 2,448,794,456.00	\$ 734,157,965.03	\$ 63,417,155.78	\$ 1,651,219,335.19
General Fund	Executive Office of Health and Human Services	Restricted Revenue	\$ 52,072,498.00	\$ 7,536,080.62	\$ 11,154,890.02	\$ 33,381,527.36
	Executive Office Of Health And Human Services Total		\$ 3,815,013,758.00	\$ 1,062,387,370.59	\$ 86,251,982.22	\$ 2,666,374,405.19
General Fund	Sec. of Commerce	General Revenue	\$ 66,421,142.00	\$ 4,688,307.71	\$ 59,746,882.10	\$ 1,985,952.19
General Fund	Sec. of Commerce	Federal Revenue	\$ 174,401,499.00	\$ 3,285,253.64	\$ 364,890.51	\$ 170,751,354.85
General Fund	Sec. of Commerce	Restricted Revenue	\$ -	\$ 11.49	\$ -	\$ (11.49)
	Sec. of Commerce Total		\$ 240,822,641.00	\$ 7,973,572.84	\$ 60,111,772.61	\$ 172,737,295.55
General Fund	Department of Housing	General Revenue	\$ 32,997,895.00	\$ 775,342.77	\$ 25,226.36	\$ 32,197,325.87
General Fund	Department of Housing	Federal Revenue	\$ 210,993,898.00	\$ 75,670,292.80	\$ 4,633,408.74	\$ 130,690,196.46
General Fund	Department of Housing	Restricted Revenue	\$ 7,664,150.00	\$ 400,004.03	\$ 61,187.29	\$ 7,202,958.68
	Department of Housing Total		\$ 251,655,943.00	\$ 76,845,639.60	\$ 4,719,822.39	\$ 170,090,481.01

**State of Rhode Island
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Statement of Funds Availability
As of September 30, 2023**

Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
General Fund	Board of Elections	General Revenue	\$ 3,981,728.00	\$ 1,313,595.67	\$ 71,660.86	\$ 2,596,471.47
	Board of Elections Total		\$ 3,981,728.00	\$ 1,313,595.67	\$ 71,660.86	\$ 2,596,471.47
General Fund	Rhode Island Ethics Commission	General Revenue	\$ 2,137,059.00	\$ 462,760.44	\$ 5,297.18	\$ 1,669,001.38
	Rhode Island Ethics Commission Total		\$ 2,137,059.00	\$ 462,760.44	\$ 5,297.18	\$ 1,669,001.38
General Fund	Public Utilities Commission	Federal Revenue	\$ 593,775.00	\$ 59,642.23	\$ 19,900.00	\$ 514,232.77
General Fund	Public Utilities Commission	Restricted Revenue	\$ 13,667,525.00	\$ 2,410,112.47	\$ 918,599.82	\$ 10,338,812.71
	Public Utilities Commission Total		\$ 14,261,300.00	\$ 2,469,754.70	\$ 938,499.82	\$ 10,853,045.48
General Fund	Office of the Child Advocate	General Revenue	\$ 1,649,914.00	\$ 295,826.15	\$ 3,871.41	\$ 1,350,216.44
General Fund	Office of the Child Advocate	Federal Revenue	\$ -	\$ 1,172.52	\$ -	\$ (1,172.52)
	Office of the Child Advocate Total		\$ 1,649,914.00	\$ 296,998.67	\$ 3,871.41	\$ 1,349,043.92
General Fund	Rhode Island Commission for Human Rights	General Revenue	\$ 2,009,246.00	\$ 449,836.57	\$ 31,060.09	\$ 1,528,349.34
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	\$ 359,101.00	\$ 69,292.15	\$ 2,487.92	\$ 287,320.93
	Rhode Island Commission for Human Rights Total		\$ 2,368,347.00	\$ 519,128.72	\$ 33,548.01	\$ 1,815,670.27
General Fund	Office of the Mental Health Advocate	General Revenue	\$ 976,078.00	\$ 200,412.01	\$ 3,028.98	\$ 772,637.01
	Office of the Mental Health Advocate Total		\$ 976,078.00	\$ 200,412.01	\$ 3,028.98	\$ 772,637.01
General Fund	Office of the Public Defender	General Revenue	\$ 15,694,120.00	\$ 3,254,328.82	\$ 680,873.22	\$ 11,758,917.96
General Fund	Office of the Public Defender	Federal Revenue	\$ 100,665.00	\$ -	\$ -	\$ 100,665.00
	Office of the Public Defender Total		\$ 15,794,785.00	\$ 3,254,328.82	\$ 680,873.22	\$ 11,859,582.96
General Fund	Coastal Resources Management Council	General Revenue	\$ 3,396,395.00	\$ 705,493.04	\$ 28,408.62	\$ 2,662,493.34
General Fund	Coastal Resources Management Council	Federal Revenue	\$ 2,264,374.00	\$ 392,775.97	\$ 182,903.02	\$ 1,688,695.01
General Fund	Coastal Resources Management Council	Restricted Revenue	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
	Coastal Resources Management Council Total		\$ 5,910,769.00	\$ 1,098,269.01	\$ 211,311.64	\$ 4,601,188.35
General Fund	Atomic Energy Commission	General Revenue	\$ 1,158,737.00	\$ 283,554.96	\$ 33,833.54	\$ 841,348.50
General Fund	Atomic Energy Commission	Restricted Revenue	\$ 25,036.00	\$ (210.00)	\$ 3,825.75	\$ 21,420.25
General Fund	Atomic Energy Commission	Operating Transfer	\$ 344,971.00	\$ 50,206.48	\$ -	\$ 294,764.52
	Atomic Energy Commission Total		\$ 1,528,744.00	\$ 333,551.44	\$ 37,659.29	\$ 1,157,533.27
General Fund	Office of the Secretary of State	General Revenue	\$ 11,839,843.00	\$ 2,337,275.22	\$ 299,466.94	\$ 9,203,100.84
General Fund	Office of the Secretary of State	Federal Revenue	\$ 2,001,207.00	\$ 117,766.38	\$ 148,990.00	\$ 1,734,450.62
General Fund	Office of the Secretary of State	Restricted Revenue	\$ 583,028.00	\$ 162,493.14	\$ 7,669.74	\$ 412,865.12
	Office of the Secretary of State Total		\$ 14,424,078.00	\$ 2,617,534.74	\$ 456,126.68	\$ 11,350,416.58
General Fund	Office of the Attorney General	General Revenue	\$ 34,862,891.00	\$ 7,730,650.01	\$ 1,250,609.68	\$ 25,881,631.31
General Fund	Office of the Attorney General	Federal Revenue	\$ 2,909,219.00	\$ 405,232.28	\$ 148,939.52	\$ 2,355,047.20
General Fund	Office of the Attorney General	Restricted Revenue	\$ 5,305,685.00	\$ 397,269.79	\$ 601,770.06	\$ 4,306,645.15
	Office of the Attorney General Total		\$ 43,077,795.00	\$ 8,533,152.08	\$ 2,001,319.26	\$ 32,543,323.66
General Fund	Office of the General Treasurer	General Revenue	\$ 3,995,808.00	\$ 884,719.71	\$ 66,023.05	\$ 3,045,065.24
General Fund	Office of the General Treasurer	Federal Revenue	\$ 766,369.00	\$ 60,708.57	\$ 534.54	\$ 705,125.89
General Fund	Office of the General Treasurer	Restricted Revenue	\$ 18,578,032.00	\$ 8,444,371.81	\$ 463,303.83	\$ 9,670,356.36
General Fund	Office of the General Treasurer	Other Funds	\$ 432,979.00	\$ 83,973.25	\$ 1,607.01	\$ 347,398.74
	Office of the General Treasurer Total		\$ 23,773,188.00	\$ 9,473,773.34	\$ 531,468.43	\$ 13,767,946.23
General Fund	Department of Administration	General Revenue	\$ 293,843,692.00	\$ 72,392,415.64	\$ 4,630,965.15	\$ 216,820,311.21
General Fund	Department of Administration	Federal Revenue	\$ 212,681,251.00	\$ 7,851,339.89	\$ 9,213,966.76	\$ 195,615,944.35
General Fund	Department of Administration	Restricted Revenue	\$ 48,486,518.00	\$ 5,009,665.29	\$ 7,040,794.49	\$ 36,436,058.22
General Fund	Department of Administration	Operating Transfer	\$ 46,623,954.00	\$ 19,962,261.78	\$ 20,996.35	\$ 26,640,695.87
General Fund	Department of Administration	Other Funds	\$ 109,062.00	\$ 12,816.76	\$ -	\$ 96,245.24
	Department of Administration Total		\$ 601,744,477.00	\$ 105,228,499.36	\$ 20,906,722.75	\$ 475,609,254.89
General Fund	Department of Human Services	General Revenue	\$ 155,552,694.00	\$ 34,411,054.95	\$ 12,180,946.37	\$ 108,960,692.68
General Fund	Department of Human Services	Federal Revenue	\$ 666,947,828.00	\$ 113,408,862.89	\$ 53,704,447.77	\$ 499,834,517.34

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Fund Name	Agency Name	Fund Source	FY Budget	YTD Expenses	Encumbrance	Remaining Balance
General Fund	Department of Human Services	Restricted Revenue	\$ 5,933,660.00	\$ 672,137.33	\$ 171,819.20	\$ 5,089,703.47
General Fund	Department of Human Services	Operating Transfer	\$ 4,147,184.00	\$ 311,187.00	\$ 1,050,756.02	\$ 2,785,240.98
	Department of Human Services Total		\$ 832,581,366.00	\$ 148,803,242.17	\$ 67,107,969.36	\$ 616,670,154.47
General Fund	Department of Business Regulation	General Revenue	\$ 24,371,468.00	\$ 5,598,700.12	\$ 376,677.89	\$ 18,396,089.99
General Fund	Department of Business Regulation	Federal Revenue	\$ 641,503.00	\$ 55,334.76	\$ 59,675.00	\$ 526,493.24
General Fund	Department of Business Regulation	Restricted Revenue	\$ 11,523,017.00	\$ 1,703,419.73	\$ 95,749.94	\$ 9,723,847.33
General Fund	Department of Business Regulation	Operating Transfer	\$ 71,915.00	\$ -	\$ -	\$ 71,915.00
	Department of Business Regulation Total		\$ 36,607,903.00	\$ 7,357,454.61	\$ 532,102.83	\$ 28,718,345.56
General Fund	Department of Elementary and Secondary Education	General Revenue	\$ 1,496,382,952.00	\$ 318,572,275.05	\$ 7,114,691.18	\$ 1,170,695,985.77
General Fund	Department of Elementary and Secondary Education	Federal Revenue	\$ 464,842,075.00	\$ 50,354,137.69	\$ 30,948,244.90	\$ 383,539,692.41
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	\$ 47,345,545.00	\$ 916,578.40	\$ 38,628,551.71	\$ 7,800,414.89
	Department of Elementary and Secondary Education Total		\$ 2,008,570,572.00	\$ 369,842,991.14	\$ 76,691,487.79	\$ 1,562,036,093.07
General Fund	Department of Labor and Training	General Revenue	\$ 17,697,227.00	\$ 2,843,234.81	\$ 2,311,314.65	\$ 12,542,677.54
General Fund	Department of Labor and Training	Federal Revenue	\$ 74,703,378.00	\$ 14,628,129.36	\$ 17,379,577.27	\$ 42,695,671.37
General Fund	Department of Labor and Training	Restricted Revenue	\$ 30,280,568.00	\$ 3,337,923.04	\$ 5,598,412.15	\$ 21,344,232.81
	Department of Labor and Training		\$ 122,681,173.00	\$ 20,809,287.21	\$ 25,289,304.07	\$ 76,582,581.72
General Fund	Department of Environmental Management	General Revenue	\$ 58,678,560.00	\$ 13,769,742.63	\$ 4,100,600.15	\$ 40,808,217.22
General Fund	Department of Environmental Management	Federal Revenue	\$ 31,088,283.00	\$ 5,130,174.64	\$ 5,566,971.27	\$ 20,391,137.09
General Fund	Department of Environmental Management	Restricted Revenue	\$ 17,806,478.00	\$ 3,086,633.68	\$ 1,353,853.92	\$ 13,365,990.40
General Fund	Department of Environmental Management	Operating Transfer	\$ 1,806,552.00	\$ 14,903.47	\$ -	\$ 1,791,648.53
	Department of Environmental Management Total		\$ 109,379,873.00	\$ 22,001,454.42	\$ 11,021,425.34	\$ 76,356,993.24
General Fund	Department of Health	General Revenue	\$ 35,655,172.00	\$ 6,434,980.99	\$ 3,361,903.68	\$ 25,858,287.33
General Fund	Department of Health	Federal Revenue	\$ 225,090,085.00	\$ 32,219,733.40	\$ 58,564,570.45	\$ 134,305,781.15
General Fund	Department of Health	Restricted Revenue	\$ 66,450,778.00	\$ 33,102,309.39	\$ 16,203,549.84	\$ 17,144,918.77
	Department of Health Total		\$ 327,196,035.00	\$ 71,757,023.78	\$ 78,130,023.97	\$ 177,308,987.25
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	\$ 310,886,337.00	\$ 52,186,427.43	\$ 24,096,233.07	\$ 234,603,676.50
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	\$ 349,233,547.00	\$ 39,365,024.78	\$ 7,753,975.69	\$ 302,114,546.53
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	\$ 12,328,797.00	\$ 885,295.03	\$ 2,495,390.17	\$ 8,948,111.80
	Dept Of Behavioral Healthcare, Dev Disabilities & Hosp Total		\$ 672,448,681.00	\$ 92,436,747.24	\$ 34,345,598.93	\$ 545,666,334.83
General Fund	Department of Corrections	General Revenue	\$ 281,010,856.00	\$ 63,998,245.19	\$ 18,851,489.63	\$ 198,161,121.18
General Fund	Department of Corrections	Federal Revenue	\$ 2,219,859.00	\$ 1,343,873.64	\$ 138,672.27	\$ 737,313.09
General Fund	Department of Corrections	Restricted Revenue	\$ 1,433,109.00	\$ 84,919.03	\$ 707,389.00	\$ 640,800.97
	Department of Corrections Total		\$ 284,663,824.00	\$ 65,427,037.86	\$ 19,697,550.90	\$ 199,539,235.24
General Fund	Department of Children, Youth, and Families	General Revenue	\$ 217,262,746.00	\$ 38,861,962.69	\$ 5,477,565.04	\$ 172,923,218.27
General Fund	Department of Children, Youth, and Families	Federal Revenue	\$ 132,358,539.00	\$ 17,875,305.07	\$ 1,804,631.82	\$ 112,678,602.11
General Fund	Department of Children, Youth, and Families	Restricted Revenue	\$ 1,491,123.00	\$ 334,512.35	\$ -	\$ 1,156,610.65
	Department of Children, Youth, and Families Total		\$ 351,112,408.00	\$ 57,071,780.11	\$ 7,282,196.86	\$ 286,758,431.03
General Fund	Department of Revenue	General Revenue	\$ 397,716,359.00	\$ 136,489,186.19	\$ 6,261,294.19	\$ 254,965,878.62
General Fund	Department of Revenue	Federal Revenue	\$ 825,339.00	\$ (52,539.59)	\$ -	\$ 877,878.59
General Fund	Department of Revenue	Restricted Revenue	\$ 9,556,818.00	\$ -	\$ -	\$ 9,556,818.00
General Fund	Department of Revenue	Other Funds	\$ 175,000.00	\$ 2,609.87	\$ 100.00	\$ 172,290.13
	Department of Revenue Total		\$ 408,273,516.00	\$ 136,439,256.47	\$ 6,261,394.19	\$ 265,572,865.34
General Fund	Department of Public Safety	General Revenue	\$ 137,013,201.00	\$ 39,356,148.65	\$ 6,021,012.72	\$ 91,636,039.63
General Fund	Department of Public Safety	Federal Revenue	\$ 24,157,221.00	\$ 1,819,911.55	\$ 1,895,298.16	\$ 20,442,011.29
General Fund	Department of Public Safety	Restricted Revenue	\$ 10,350,524.00	\$ 2,098,071.74	\$ 231,622.11	\$ 8,020,830.15

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General Fund	Department of Public Safety	Operating Transfer	\$ 3,864,848.00	\$ 686,783.98	\$ 41,312.00	\$ 3,136,752.02
General Fund	Department of Public Safety	Other Funds	\$ 150,069.00	\$ 167,417.12	\$ -	\$ (17,348.12)
	Department of Public Safety Total		\$ 175,535,863.00	\$ 44,128,333.04	\$ 8,189,244.99	\$ 123,218,284.97
General Fund	Board of Governors for Higher Education	General Revenue	\$ 30,102,355.00	\$ 2,092,319.69	\$ 2,749,163.59	\$ 25,260,871.72
General Fund	Board of Governors for Higher Education	Federal Revenue	\$ 19,156,833.00	\$ 572,223.29	\$ 3,805,450.67	\$ 14,779,159.04
General Fund	Board of Governors for Higher Education	Restricted Revenue	\$ 5,904,272.00	\$ 1,531,983.68	\$ 783,441.86	\$ 3,588,846.46
General Fund	Board of Governors for Higher Education	Operating Transfer	\$ 2,894,863.00	\$ 712,944.50	\$ 647,972.35	\$ 1,533,946.15
	Board of Governors for Higher Education Total		\$ 58,058,323.00	\$ 4,909,471.16	\$ 7,986,028.47	\$ 45,162,823.37
General Fund	University of Rhode Island	General Revenue	\$ 138,821,474.00	\$ 42,706,782.67	\$ -	\$ 96,114,691.33
General Fund	University of Rhode Island	Operating Transfer	\$ 2,393,075.00	\$ -	\$ -	\$ 2,393,075.00
	University of Rhode Island Total		\$ 141,214,549.00	\$ 42,706,782.67	\$ -	\$ 98,507,766.33
General Fund	Rhode Island College	General Revenue	\$ 76,546,642.00	\$ 30,183,245.87	\$ -	\$ 46,363,396.13
General Fund	Rhode Island College	Operating Transfer	\$ 2,361,031.00	\$ -	\$ -	\$ 2,361,031.00
	Rhode Island College Total		\$ 78,907,673.00	\$ 30,183,245.87	\$ -	\$ 48,724,427.13
General Fund	Community College of Rhode Island	General Revenue	\$ 59,337,865.00	\$ 23,982,528.00	\$ (129,582.71)	\$ 35,484,919.71
General Fund	Community College of Rhode Island	Federal Revenue	\$ -	\$ 102,525.75	\$ -	\$ (102,525.75)
	Community College of Rhode Island Total		\$ 59,337,865.00	\$ 24,085,053.75	\$ (129,582.71)	\$ 35,382,393.96
General Fund	Judicial Department - Constitution	General Revenue	\$ 121,387,370.00	\$ 27,805,696.73	\$ 9,599,202.77	\$ 83,982,470.50
General Fund	Judicial Department - Constitution	Federal Revenue	\$ 4,972,193.00	\$ 451,737.66	\$ 385,874.55	\$ 4,134,580.79
General Fund	Judicial Department - Constitution	Restricted Revenue	\$ 14,912,867.00	\$ 2,685,213.25	\$ 894,399.07	\$ 11,333,254.68
	Judicial Department - Constitution Total		\$ 141,272,430.00	\$ 30,942,647.64	\$ 10,879,476.39	\$ 99,450,305.97
	Grand Total		\$ 11,034,171,092.00	\$ 2,478,861,883.92	\$ 539,716,121.46	\$ 8,015,593,086.62